

Proposed Budget

10-5007 - BEAR LAKE RECREATION FACILITIES

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
11600	REQUISITION	25,000	25,000	25,000	25,000
12965	GRANT-COMMUNITY WORKS FUND	0	0	68,383	10,000
15000	PRIOR YEAR'S SURPLUS	35,270	41,414	41,437	43,589
15500	TRANSFER FROM OPERATING RESERVE	0	31,792	0	0
TOTAL		60,270	98,206	134,820	78,589
2 - EXPENSES					
25000	TELEPHONE	1,104	1,150	1,095	1,150
25800	INTERNET CHARGES	0	840	744	850
29000	INSURANCE	1,123	1,400	1,269	1,600
32800	REPAIRS & MAINT-BUILDING	530	50,000	4,000	11,431
32900	REPAIRS & MAINT-OTHER	2,675	15,000	0	23,000
35700	LICENCES	250	250	250	250
38000	HEATING FUEL	4,517	5,120	4,200	5,000
38200	ELECTRICITY	2,435	2,500	3,090	3,308
38400	WATER TOLLS	168	200	200	400
39900	MISCELLANEOUS	1,030	160	0	1,000
40900	MINOR CAPITAL PURCHASES	0	15,000	6,750	21,000
41100	CAPITAL PURCHASES	0	0	61,633	0
41500	TRANSFER TO OPERATING RESERVE	5,000	6,586	8,000	9,600
TOTAL		18,833	98,206	91,231	78,589
Surplus/Deficit		41,437	0	43,589	0