

Proposed Budget

30-8001 - BEAR LAKE WATER SYSTEM

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
03000	USER FEES	10,124	11,380	8,518	74,058
03200	PARCEL TAXES	14,160	14,160	14,160	14,160
15000	PRIOR YEAR'S SURPLUS	19,517	19,482	20,133	0
15600	FROM EQUIPMENT RESERVE	0	0	0	2,702
15606	TRANSFER FROM NCPG RESERVE	0	0	0	79,000
TOTAL		43,802	45,022	42,811	169,920
2 - EXPENSES					
25300	TELEPHONE - SATELLITE	0	100	0	100
25400	TELEPHONE-ALARM	7,151	8,000	7,400	8,000
26800	COURIER SERVICES	0	0	0	60
28200	CONSULTANTS	0	6,900	0	64,000
28400	MEMBERSHIPS	0	150	0	150
28500	TRAINING & DEVELOPMENT	52	500	0	500
28700	CONFERENCES	0	500	0	500
29000	INSURANCE	1,188	1,500	1,336	1,500
30900	CONTRACT SERVICES	0	0	0	6,000
32400	WATER MONITORING	274	1,000	500	500
32600	REPAIRS & MAINT-EQUIPMENT	138	0	255	11,000
32800	REPAIRS AND MAINT-BUILDING	147	3,000	501	3,000
32900	REPAIRS & MAINT-OTHER	0	6,000	216	6,000
35700	LICENCES AND PERMITS	1,500	1,600	1,450	1,750
38200	ELECTRICITY	4,719	7,000	5,000	6,000
39000	SMALL TOOLS & EQUIPMENT	0	800	0	800
39100	SAFETY CLOTHING	0	200	0	200
39900	MISCELLANEOUS	0	150	0	150
40900	MINOR CAPITAL PURCHASES (> \$25,000)	0	0	0	10,000
41100	CAPITAL PURCHASES	0	0	0	30,000
41400	TRANSFER TO SPECIAL PROJECTS (SALARY)	3,500	3,600	3,600	3,710
41500	TRANSFER TO OPERATING RESERVE	5,000	4,022	22,553	0
56200	SURVEY COSTS	0	0	0	16,000
TOTAL		23,669	45,022	42,811	169,920
Surplus/Deficit		20,133	0	0	0