

Bear Paw Service District  
Proposed Budget 2009/2010

	2008/2009 <u>Budget</u>	2009/2010 <u>Budget</u>
Ordinary Income/Expense		
Income		
31000 Total Property Taxes		
32008 Property Taxes Received	<u>282,550.00</u>	<u>282,800.00</u>
Total 31000 Total Property Taxes	282,550.00	282,800.00
33100 Motor Vehicle Taxes	1,000.00	1,000.00
33200 Investment Earnings	3,000.00	3,000.00
33500 Cottages	10,800.00	10,000.00
33550 Condos Trees II	1,000.00	1,000.00
33603 Pavilion Rental		
33800 Donations		
33840 Donations-HLPOA	2,000.00	2,400.00
33870 Donations from Condo Trees I	3,900.00	3,900.00
33800 Donations-Other		
Total 33800 Donations	<u>5,900.00</u>	<u>6,300.00</u>
 Total Income	 304,250.00	 304,100.00
 Expense		
5500 Clubhouse Modernization & Compl		20,000.00
5505 Sales Tax		
Clubhouse		
6415 Utilities & Public Phone	4,800.00	4,800.00
6418 Repairs, Improvements	3,300.00	1,000.00
6431 Insurance	4,700.00	5,000.00
6432 Termite Bond	350.00	350.00
6436 Furniture Replacement	300.00	300.00
6437 Custodial Svcs & Supplies	<u>1,600.00</u>	<u>1,600.00</u>
Total Clubhouse	15,050.00	13,050.00

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General & Administrative		
4343 Web/Computer/ISP	3,000	3,500
4213 Runover/approved OT & Travel Ex	2,000.00	2,000.00
4210 Legal notices & printing		1,000.00
4111 Admin Payroll	45,000.00	46,500.00
4112 Admin Payroll Taxes	5,700.00	5,900.00
4120 Insur-Ofcr's & WC	9,000	10,000.00
4211 Office Supplies	3,000	3,000.00
4212 Utilities	<u>2,500.00</u>	<u>2,500.00</u>
4310 Legal Services	10,000.00	5,000.00
4322 Audit	4,500.00	5,000.00
4400 Newsletter	<u>550</u>	<u>550.00</u>
Total General & Administrative	85,250.00	84,950.00
Grounds		
6214 Waterfall, pond & bog	1,200.00	
6216 Mowing-Entrance	7,000.00	7,000.00
6217 Landscaping Entrance	500.00	500
6218 Landscaping Maintenance	3,000.00	3,000.00
6219 Playground & Tennis Courts	1,300.00	
6222 Aquatic Gardens		
Total Grounds	13,000.00	10,500.00
Pool		
6310 Pool Maintenance Contract	2,000.00	
6321 Utilities, Maintenance & Supplies	2,000.00	6,000.00
6322 Pool Repairs	<u>39,200.00</u>	<u>2,000.00</u>
Total Pool	43,200.00	8,000.00
Roads		
6515 Grading & Gravel	8,800.00	9,000.00
6516 Mowing	18,000.00	18,000.00
6517 Snow Removal	700.00	700.00
6518 Leaf Removal	700.00	700.00
6519 Road Improvement-Paving	11,000.00	32,700.00
6521 Road Maintenance Misc Charges		
Total Roads	<u>39,200.00</u>	<u>61,100.00</u>

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Security		
6111 Security Payroll	75,300.00	78,000.00
6112 Security Payroll Taxes	9,250.00	9,500.00
6114 Uniforms	400	400
6115 Utilities & Supplies	4,500.00	4,700.00
6116 Contingency Fund	<u>2,000.00</u>	<u>1,000.00</u>
Total Security	91,450.00	93,600.00
5000 General Maintenance		
6560 Payroll Expense-Maintenance	8,700.00	9,000.00
5016 Runover/Travel Exp, Appro	1,000.00	1,000.00
5015 Tools, Equipment Purchases Main	1,000.00	1,000.00
5012 General Maintenance P/R Taxes	800.00	800.00
5001 General Repairs	5,000.00	1,000.00
5003 Other Maintenance Projects		
5010 Reimbursements for purchases	_____	_____
Total 5000 General Maintenance	16,500.00	16,400.00
6530 Zoning Administration	600	100
6999 Uncategorized Expenses	_____	_____
Total Expense	<u>304,250.00</u>	<u>304,100.00</u>
Net	<u>0</u>	<u>0</u>