

Bear Paw Service District
Budget 2010/2011

	<u>2009/2010</u>	<u>2010/2011</u>
	<u>Budget</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
31000 Total Property Taxes		
32008 Property Taxes Received	282,800	285,000
Total 31000 Total Property Taxes	282,800	285,000
33100 Motor Vehicle Taxes	1,000	-
33200 Investment Earnings	3,000	2,850
33500 Cottages	10,000	10,500
33550 Condos Trees II	1,000	1,500
33603 Pavilion Rental		
33800 Donations		
33840 Donations-HLPOA	2,400	2,600
33870 Donations from Condo Trees I	3,900	3,000
33800 Donations-Other	_____	_____
Total 33800 Donations	6,300	5,600
Carried Over from 2009/2010 Budget		
5500 Clubhouse Modernization & Compl	110	11,000
6519 Road Improvement-Paving		5,500
Total Income	304100	321,950
Expense		
5500 Clubhouse Modernization & Compl	20,000	15,000
5505 Sales Tax		
Clubhouse		
6415 Utilities & Public Phone	6,800	7,000
6418 Repairs, Improvements	1,700	-
6431 Insurance	5,000	5,000
6432 Termite Bond	350	350
6436 Furniture Replacement	600	300
6437 Custodial Svcs & Supplies	1,600	1,200
Total Clubhouse	36,050	28,850

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General & Administrative		
4343 Web/Computer/ISP	4,000	4,000
4213 Runover/approved OT & Travel Ex	1,400	1,400
4210 Legal notices & printing	1,000	500
4111 Admin Payroll	46,500	53,600
4112 Payroll Taxes	15,200	16,200
4120 Insur-Ofcr's & WC	10,000	11,000
4211 Office Supplies	3,000	4,000
4212 Utilities	<u>0</u>	-
4310 Legal Services	1,000	1,000
4322 Audit	5,000	5,500
4400 Newsletter	<u>550</u>	650
Total General & Administrative	87,650	97,850
 Grounds		
6214 Waterfall, pond & bog		
6216 Mowing-Entrance	7,000	7,000
6217 Landscaping Entrance	500	700
6218 Landscaping Maintenance	3,000	3,300
6219 Playground & Tennis Courts		1,000
6222 Aquatic Gardens		
Total Grounds	<u>10,500.00</u>	<u>12,000</u>
 Pool		
6310 Pool Maintenance Contract		
6321 Utilities, Maintenance & Supplies	8,500	16,000
6322 Pool Repairs	<u>5,000</u>	<u>3,000</u>
Total Pool	13,500	19,000
 Roads		
6515 Grading & Gravel	9,000	10,000
6516 Mowing	18,000	16,000
6517 Snow Removal	700	850
6518 Leaf Removal	700	700
6519 Road Improvement-Paving	32,700	40,500
6521 Road Maintenance Misc Charges		
Total Roads	<u>61,100</u>	<u>68,050</u>

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Security		
6111 Security Payroll	78,000	78,700
6112 Security Payroll Taxes	0	
6114 Uniforms	400	400
6115 Utilities & Supplies	4,700	4,700
6116 Contingency Fund	<u>1,000</u>	<u>500</u>
Total Security	84,100	84,300
5000 General Maintenance		
6560 Payroll Expense-Maintenance	10,500	11,200
5016 Runover/Travel Exp, Appro	200	200
5015 Tools, Equipment Purchases Main	200	300
5012 General Maintenance P/R Taxes	0	-
5001 General Repairs	200	200
5003 Other Maintenance Projects		
5010 Reimbursements for purchases	<u> </u>	<u> </u>
Total 5000 General Maintenance	11,100	11,900
6530 Zoning Administration	100	
6999 Uncategorized Expenses	<u> </u>	<u> </u>
Total Expense	<u>304,100</u>	<u>321,950</u>
Net	<u>0</u>	-