

2024 Operating Budget
Resort Subdivision of Little Bear Lake

	2023 Actual Amounts	2024 Budget Amounts
Own Source Revenue		
Municipal Taxes (Net)		
Municipal Tax Levy	40,990	40,693
Discount on Taxes	(1,611)	(1,478)
Penalty On Taxes	276	250
Bad Debts		
Bad Debt Expense	867	-
Lease Revenue		
Leases	3,000	3,000
Own Source Revenue Total	43,522	42,465
Operating Expense		
General Government		
Office Operations	4,151	4,100
Professional and Contracted Services	4,000	5,400
Environmental & Public Health		
Accrued Landfill Reclamation	12,500	7,407
Professional and Contracted Services	7,190	8,500
Solid Waste Management	3,472	3,700
Waste Management Amortization	-	360
Protective Services		
Equipment Repairs	-	900
Fuel and Oil	-	250
Heat, Power, Phone	1,676	2,500
Insurance	276	350
Professional and Contracted Services	-	1,500
Wages and Benefits	-	900
Recreation & Culture		
Community Hall	200	6,300
Community Hall Insurance	707	450
Recreation and Culture Program	2,371	2,750
Recreation Programs Amortization	12,240	9,579
Transportation & Public Works		
Road Maintenance	15,483	19,100
Transportation Amortization	3,666	3,666
Utilities		
Professional and Contracted Services	2,933	-
Water & Sewer Repairs, Maintenance	172	250
Operating Expense Total	71,038	77,962
Net Income (Deficit):	(27,517)	(35,497)
2023 Investment in Capital:		
Playground	26,609	