

Bear Mountain Recreation and Park District

2022-23 BUDGET



Revenue

Line	Account	Account Description	Budget 2021-22	Budget 2022-23
1	41100	Property Taxes	763,000.00	848,000.00
2	421021	Rec Swim - Lamont	700.00	1000.00
3	421022	Rec Swim - Arvin	1,000.00	1000.00
4	422021	Lessons - Lamont	500.00	1000.00
5	422022	Lessons - Arvin	500.00	2500.00
6	423021	Concession - Lamont	250.00	500.00
7	423022	Concession - Arvin	250.00	500.00
8	42500	Classes	0.00	0.00
9	425021	Karate	0.00	0.00
10	47200	Miscellaneous Income	2,500.00	3000.00
11	47300	Rental Income	25,000.00	25000.00
12	47400	Lease Income	42,000.00	42000.00
13	47600	Office Concession	200.00	0.00
14	48100	County Interest	870.00	2000.00
15	48500	Dry Period Borrowing		
16	49100	Federal Grants		
17	49200	State Grants		
18	49300	County Grants		
	Total		836,770.00	926,500.00

Administration

Line #	Account Description	Notes	Budget 2021-22	Budget 2022-23
1	52150 Unemployment		2,500.00	2500.00
2	52200 Workers Comp		14,000.00	12,000.00
3	53050 Legal		40,000.00	40,000.00
4	53100 County Services		-	-
5	53200 Recreation Services		-	-
6	55150 Electricity		50,000.00	61,000.00
7	55200 Gas Service		1,500.00	3,000.00
8	55250 Water Service		45,000.00	55,000.00
9	55300 Sewer Disposal		2,300.00	2,500.00
10	55350 Trash Disposal		4,500.00	5,600.00
11	55400 Fire Service		500.00	500.00
12	55450 Alarm Service		1,500.00	2,000.00
13	55500 Telephone Service		8,000.00	9,500.00
14	55550 Postage		500.00	500.00
15	55600 Insurance		36,000.00	40,000.00
16	56050 Board Compensation		8,000.00	8,000.00
17	56053 Contractual Services		10,000.00	10,000.00
18	56120 Building & Custodial Supplies		7,500.00	7,500.00
19	56200 Pest Service		850.00	850.00
21	56440 Gasoline		7,000.00	14,000.00
23	57004 Convention Training Board Members Travel/Lodging		2,000.00	6,000.00
25	57100 Permits, Fees & Licenses	Payroll fees, Bank fees, District Billing	8,000.00	8,000.00
27	57050 Membership/Dues		5,000.00	6,000.00
29	57200 Elections		-	6,000.00
30	66700 Professional Fees	interpreter	1,000.00	1,200.00
31	64300 Meals and Entertainment	lunch meetings	800.00	800.00
	Totals		256,450.00	302,450.00

		Office				Proposed		Proposed	
Line #	Account	Account Description	Notes	Budget	Budget	Minimum Wage increase 2021-22	Minimum Wage increase 2022-23	Budget	Budget
1	51105	Full Time	District Manager	90,091.00				92,794.00	
2	51101	Full Time	Office Manager	45,898.00				48,069.00	
3	51601	Part Time	Office Assistant/ Extra Help	10,000.00				12,000.00	
4	52000	Benefits OASDI	FICA 7.65%	11,175.00				11,694.00	
5	52050	Pers	8.65%Retirement - FT Staff	11,967.00				13,223.00	
6	52101	Medical	Medical, Dental, Vision	46,989.00				46,022.00	
7			FT Staff						
8	53001	Auditing		20,000.00				20,000.00	
9	54001	R & M Equipment office		1,500.00				2,000.00	
10	54031	R&M Vehicles		500.00				500.00	
11	54041	R&M Communications							
12	55501	Phone	DM Cell Phone	420.00				420.00	
13	56131	Supplies		3,000.00				3500.00	
14	56141	Equipment		500.00				2,000.00	
15	56151	Printed Forms							
16	56171	Educational Materials	Personnel concepts posters	1,000.00				1,000.00	
17	57001	Educational Training		500.00				500.00	
18	57011	Local Workshops		500.00				500.00	
19	70101	Capital Office Equipment		3,000.00				3,000.00	
	Total			247,040.00				257,222.00	

Recreation

Line#	Account	Account Description	Notes	Proposed Budget Minimum Wage increase 2021-22	Proposed Budget Minimum Wage increase 2022-23
1	51102	Full Time	Recreation Coordinator	-	38,792.00
2	51602	Part Time	Recreation Coordinator and Recreation Leader 2 positions	22,000.00	-
4	516024	Part Time	Classes	-	-
5	516025	Part Time	Lamont Pool -	8,000.00	8,000.00
6	516026	Part Time	Arvin Pool -	8,000.00	8,000.00
7	52000	Benefits OASDI	FICA 7.65%	2,907.00	2,968.00
8	52050	Pers	8.65% Retirement - Coordinator	967.00	3,355.00
9	52102	Medical	Medical, Dental, Eye Care, Retired Employee	2,820.00	13,995.00
10	53202	Advertising	Website	1,200.00	1,200.00
11	54032	R&M Vehicles		-	-
12	54042	R&M Communication	Cell Phones (2) - no radios	800.00	800.00
13	56102	Food - Rec Programs	resale	500.00	500.00
14	56132	Supplies		3,000.00	5,000.00
15	56172	Educational Materials	lifeguard classes	500.00	1,000.00
16	57022	Safety	lifeguard supplies	500.00	1,000.00
17	58002	Equipment Rental		-	-
18	58012	Building Rental	Vets Hall, Soccer fields, etc...	-	-
	Total			51,194.00	84,610.00

Parks

Line #	Account	Account Description	Notes	Proposed Budget Minimum Wage increase 2021-22	Proposed Budget Minimum Wage increase 2022-23
1	51104	Full Time	Maintenance Supervisor	50,440.00	52,520.00
2	51103	Full Time	1 FT Maintenance	36,670.00	38,750.00
3	516031	Full Time	1 Maint/Custodian	32,240.00	34,320.00
4	516032	Perm. Part Time	-	-	-
5	52000	Benefits OASDI	FICA 7.65%	9,130.00	9,608.00
6	52050	Pers	8.65%/7.59% Retirement - FT	9,970.00	9,970.00
7	52103	Medical	Medical, Dental, Eye Care	48,482.00	45,337.00
8	54020	R&M Building	riding mower	2,000.00	2,000.00
9	54003	R&M Equipment		2,000.00	5,000.00
10	54033	R&M Vehicles		1,000.00	1,000.00
11	54053	R&M Parks Grounds	PROJECTS	38,000.00	38,000.00
12	54063	R&M Pools		1,000.00	1,000.00
13	54073	R&M Electrical		1,000.00	1,000.00
14	56113	Paint Supplies		500.00	500.00
15	56131	Vandalism		500.00	500.00
16	56133	Supplies		10,000.00	15,000.00
17	56143	Equipment		1,000.00	1,000.00
18	56173	Educational Materials		-	-
19	56303	Irrigation		3,000.00	3,000.00
20	56403	Pool Chemicals		8,000.00	10,000.00
21	57003	Convention & Training	local workshops	500.00	500.00
22	57023	Safety Supplies		1,000.00	1,000.00
23	58003	Equipment Rental		1,000.00	1,000.00
24	70103	Capital Parks Equipment		-	-
25	55503	Cell phone		320.00	320.00
		Total		257,752.00	271,325.00

Recap

Budget
2021-22

Budget
2022-23

Total Revenues

836,770.00

926,500.00

Administration

256,450.00

302,450.00

Office

247,040.00

256,184.00

Recreation

51,194.00

84,610.00

Parks

257,752.00

271,325.00

Total Expenditures

812,436.00

914,569.00

Revenue
Expenses

926,500.00
(914,569.00)

Net Income

11,931.00

Bear Mountain Recreation and Park District

New Updated Salary Columns					
2022-23 Budget					
Full Time Employees					
	2021/22	2022/23	2023/24	2024/25	2025/26
District Manager	A	B	C	D	E
	3%	3%	3%	3%	3%
Monthly	7,507.58	7,732.81	7,964.80	8,203.75	8,449.87
Hourly	43.31	44.62	45.96	47.34	48.76
Office Manager	A	B	C	D	E
	\$1 increase	\$1 increase	\$1 increase	3%	3%
Monthly	3,832.40	4,005.74	4,179.07	4,304.45	4,433.59
Hourly	22.11	23.11	24.11	24.84	25.59
Maintenance Supervisor	A	B	C	D	E
	\$1 increase	\$1 increase	\$1 increase	3%	3%
Monthly	4203.34	4376.67	4550.00	4686.50	4827.10
Hourly	24.25	25.25	26.25	27.04	27.86
Maintenance	A	B	C	D	E
	\$1 increase	\$1 increase	\$1 increase	3%	3%
Monthly	3,055.84	3,229.20	3,402.54	3,504.80	3,610.54
Hourly	17.63	18.63	19.63	20.22	20.83
	A	B	C	D	E
	\$1 increase	\$1 increase	\$1 increase	3%	3%
Custodian	2686.67	2860	3033.34	3124.34	3218.07
Office Assistant	15.50	16.50	17.50	18.03	18.57
Recreation Coordinator	A	B	C	D	E
	\$1 increase	\$1 increase	\$1 increase	3%	3%
Monthly	3,232.67	3,406.00	3,597.34	3,686.72	3,797.33
Hourly	18.65	19.65	20.65	21.27	21.91