

Bear Mountain Recreation and Park District

2023-24 BUDGET



Administration

				Budget	Budget						
Line #	Account	Account Description	Notes	2022-23	2023-24						
1	52150	Unemployment		2500.00	2,500.00						
2	52200	Workers Comp		12,000.00	13,000.00						
3	53050	Legal		40,000.00	40,000.00						
4	53100	County Services		-	-						
5	53200	Recreation Services		-	-						
6	55150	Electricity		61,000.00	67,000.00						
7	55200	Gas Service		3,000.00	5,000.00						
8	55250	Water Service		55,000.00	55,000.00						
9	55300	Sewer Disposal		2,500.00	2,500.00						
10	55350	Trash Disposal		5,600.00	5,600.00						
11	55400	Fire Service		500.00	600.00						
12	55450	Alarm Service		2,000.00	1,700.00						
13	55500	Telephone Service		9,500.00	9,500.00						
14	55550	Postage		500.00	200.00						
15	55600	Insurance		40,000.00	42,000.00						
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	5,000.00						
19	56200	Pest Service		850.00	850.00						
21	56440	Gasoline		14,000.00	13,000.00						
23	57004	Convention Training Board Members Travel/Lodging		6,000.00	3,000.00						
25	57100	Permits, Fees & Licenses	Payroll fees, Bank fees, District Billing	8,000.00	10,000.00						
27	57050	Membership/Dues		6,000.00	6,000.00						
29	57200	Elections		6,000.00	-						
30	66700	Professional Fees	interpreter	1,200.00	1,200.00						
31	64300	Meals and Entertainment	lunch meetings	800.00	1,000.00						
Totals				302,450.00	302,650.00						

		Parks					
				Proposed		Proposed	
				Budget		Budget	
				Minimum Wage		Minimum Wage	
Line #	Account	Account Description	Notes	increase		increase	
				2022-23		2023-24	
1	51104	Full Time	Maintenance Supervisor	52,520.00		54,600.00	
2	51103	Full Time	1 FT Maintenance	38,750.00		44,138.00	
3	516031	Full Time	1 Maint/Custodian	34,320.00		20,000.00	
4	516032	Perm. Part Time	-	-		-	
5	52000	Benefits OASDI	FICA 7.65%	9,608.00		9,083.00	
6	52050	Pers	8.65%/7.59% Retirement - FT	9,970.00		10,059.00	
7	52103	Medical	Medical, Dental, Eye Care	45,337.00		34,163.00	
8	54020	R&M Building		2,000.00		2,000.00	
9	54003	R&M Equipment	riding mower	5,000.00		2,500.00	
10	54033	R&M Vehicles		1,000.00		1,000.00	
11	54053	R&M Parks Grounds	PROJECTS	38,000.00		40,000.00	
12	54063	R&M Pools		1,000.00		500.00	
13	54073	R&M Electrical		1,000.00		500.00	
14	56113	Paint Supplies		500.00		250.00	
15	561331	Vandalism		500.00		250.00	
16	56133	Supplies		15,000.00		15,000.00	
17	56143	Equipment		1,000.00		500.00	
18	56173	Educational Materials		-		-	
19	56303	Irrigation		3,000.00		1,200.00	
20	56403	Pool Chemicals		10,000.00		12,000.00	
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		271,325.00		250,563.00	

Recap			Budget	Budget
			2022-23	2023-24
Total Revenues			926,500.00	975,600.00
Administration			302,450.00	302,650.00
Office			257,222.00	263,259.00
Recreation			84,610.00	102,677.00
Parks			271,325.00	250,563.00
Total Expenditures			915,607.00	919,149.00
			Revenue	975,600.00
			Expenses	(919,149.00)
			Net Income	56,451.00