

Bear Mountain Recreation and Park District

2026-27 BUDGET



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		Parks					
						Proposed	
Line #	Account	Account Description	Notes	Budget		Budget	
				2025-26		2026-27	
1	51104	Full Time	Maintenance Supervisor	\$ 54,600.00		\$ 56,680.00	
2	51103	Full Time	1 FT Maintenance	42,910.00		\$ 44,991.00	
3	516031	Part Time Maintenance	4hrs per day	\$ -		\$ 20,000.00	
4	516032	Perm. Part Time	20 hrs a week	\$ 20,000.00		\$ 25,000.00	
5	52000	Benefits OASDI	FICA 7.65%	\$ 8,990.00		\$ 10,455.00	
6	52050	Pers	10.19%/7.96% Retirement - FT	\$ 8,919.00		\$ 9,357.00	
7	52103	Medical	Medical, Dental, Eye Care	\$ 36,097.00		\$ 40,870.00	
8	53900	Projects-Improvements		\$ 20,000.00		\$ 25,000.00	
9	54020	R&M Building		\$ 2,000.00		\$ 2,000.00	
10	54003	R&M Equipment		\$ 2,000.00		\$ 2,000.00	
11	54033	R&M Vehicles		\$ 2,500.00		\$ 4,000.00	
12	54053	R&M Parks Grounds	Pojects moved to acct 53900	\$ 5,000.00		\$ 3,000.00	
13	54063	R&M Pools		\$ -		\$ -	
14	54073	R&M Electrical		\$ 500.00		\$ 2,500.00	
15	56113	Paint Supplies		\$ 500.00		\$ 500.00	
16	561331	Vandalism		\$ 500.00		\$ 1,500.00	
17	56133	Supplies		\$ 20,000.00		\$ 22,000.00	
18	56143	Equipment		\$ 500.00		\$ 500.00	
19	56173	Educational Materials		\$ -		\$ -	
20	56303	Irrigation		\$ 5,000.00		\$ 5,000.00	
21	56403	Pool Chemicals		\$ -		\$ -	
22	57003	Convention & Training	local workshops	\$ 500.00		\$ 500.00	
23	57023	Safety Supplies		\$ 1,000.00		\$ 2,500.00	
24	58003	Equipment Rental		\$ 1,000.00		\$ 1,500.00	
25	70103	Capital Parks Equipment					
26	55503	Cell phone		\$ 1,000.00		\$ 1,000.00	
		Total		\$ 233,516.00		\$ 280,853.00	

	Recap			Budget		Budget		
				2025-26		2026-27		
	Total Revenues			\$ 1,070,300.00		\$ 1,099,000.00		
	Administration			\$ 349,000.00		\$ 345,900.00		
	Office			\$ 297,982.00		\$ 307,421.00		
	Recreation			\$ 96,222.00		\$ 109,844.00		
	Parks			\$ 233,516.00		\$ 280,853.00		
	Total Expenditures			\$ 976,720.00		\$ 1,044,018.00		
				Revenue		\$ 1,099,000.00		
				Expenses		(1,044,018.00)		
				Net Income		54,982.00		