

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	Account Description	Notes	Budget 2021-22	Budget 2022-23
1	52150	Unemployment		2,500.00	2,500.00
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

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		2,000.00	2,000.00
9	54003	R&M Equipment	riding mower	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	561331	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

257,222.00

Recreation

51,194.00

84,610.00

Parks

257,752.00

271,325.00

Total Expenditures

812,436.00

915,607.00

Revenue

926,500.00

Expenses

(915,607.00)

Net Income

10,893.00