

Bear Mountain Recreation and Park District

# 2021-22 BUDGET





<b>Revenue</b>												
				<b>Budget</b>				<b>Budget</b>				
Line	Account	Account Description		<b>2020-21</b>				<b>2021-22</b>				
1	41100	Property Taxes		710,000.00				<b>763,000.00</b>				
2	421021	Rec Swim - Lamont		700.00				700.00				
3	421022	Rec Swim - Arvin		1,000.00				1,000.00				
4	422021	Lessons - Lamont		500.00				500.00				
5	422022	Lessons - Arvin		500.00				500.00				
6	423021	Concession - Lamont		250.00				250.00				
7	423022	Concession - Arvin		250.00				250.00				
8	42500	Classes		0.00				0.00				
9	425021	Karate		0.00				0.00				
10	47200	Miscellaneous Income		2,500.00				2,500.00				
11	47300	Rental Income		10,000.00				<b>25,000.00</b>				
12	47400	Lease Income		41,400.00				42,000.00				
13	47600	Office Concession		200.00				200.00				
14	48100	County Interest		130.00				870.00				
15	48500	Dry Period Borrowing										
16	49100	Federal Grants										
17	49200	State Grants										
18	49300	County Grants										
	<b>Total</b>			<b>767,430.00</b>				<b>836,770.00</b>				
* Revenue for the pools, programs and facility use is cut in half due to COVID-19 having to close facilities and cancel programs for 2021.												

<b>Administration</b>											
Line #	Account	Account Description	Notes	Budget 2020-21	Budget 2021-22						
1	52150	Unemployment		2,500.00	2,500.00						
2	52200	Workers Comp		14,000.00	14,000.00						
3	53050	Legal		38,000.00	40,000.00						
4	53100	County Services		500.00	-						
5	53200	Recreation Services		500.00	-						
6	55150	Electricity		45,000.00	50,000.00						
7	55200	Gas Service		1,500.00	1,500.00						
8	55250	Water Service		40,000.00	45,000.00						
9	55300	Sewer Disposal		4,500.00	2,300.00						
10	55350	Trash Disposal		4,500.00	4,500.00						
11	55400	Fire Service		1,000.00	500.00						
12	55450	Alarm Service		1,200.00	1,500.00						
13	55500	Telephone Service		4,500.00	8,000.00						
14	55550	Postage		500.00	500.00						
15	55600	Insurance		20,000.00	36,000.00						
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		840.00	850.00						
21	56440	Gasoline		10,000.00	7,000.00						
23	57004	Convention Training Board Members Travel/Lodging		2,000.00	2,000.00						
25	57100	Permits, Fees & Licenses	Payroll fees, Bank fees, District Billing	8,000.00	8,000.00						
27	57050	Membership/Dues		3,000.00	5,000.00						
29	57200	Elections		6,000.00	-						
30	66700	Professional Fees	interpreter	1,000.00	1,000.00						
31	64300	Meals and Entertainment	lunch meetings	800.00	800.00						
	<b>Totals</b>			<b>235,340.00</b>	<b>256,450.00</b>						



# Recreation

<b>Recreation</b>				<b>Proposed Budget</b>	<b>Proposed Budget</b>
				<b>Minimum Wage</b>	<b>Minimum Wage</b>
Line#	Account	Account Description	Notes	increase 2020-21	increase 2021-22
<b>1</b>	51102	Full Time	Recreation Coordinator	-	-
<b>2</b>	51602	Part Time	Recreation Coordinator and Recreation Leader 2 positions	22,000.00	22,000.00
<b>4</b>	516024	Part Time	Classes	-	-
<b>5</b>	516025	Part Time	Lamont Pool -	8,000.00	8,000.00
<b>6</b>	516026	Part Time	Arvin Pool -	8,000.00	8,000.00
<b>7</b>	52000	Benefits OASDI	FICA 7.65%	2,373.00	2,907.00
<b>8</b>	52050	Pers	8.794% Retirement - Coordinator	840.00	967.00
<b>9</b>	52102	Medical	Medical, Dental, Eye Care, Retired Employee	2,820.00	2,820.00
<b>10</b>	53202	Advertising	Website	1,200.00	1,200.00
<b>11</b>	54032	R&M Vehicles		-	-
<b>12</b>	54042	R&M Communication	Cell Phones (2) - no radios	800.00	800.00
<b>13</b>	56102	Food - Rec Programs	resale	500.00	500.00
<b>14</b>	56132	Supplies		3,000.00	3,000.00
<b>15</b>	56172	Educational Materials	lifeguard classes	500.00	500.00
<b>16</b>	57022	Safety	lifeguard supplies	500.00	500.00
<b>17</b>	58002	Equipment Rental			-
<b>18</b>	58012	Building Rental	Vets Hall, Soccer fields, etc...		-
	<b>Total</b>			<b>50,533.00</b>	<b>51,194.00</b>

		<b>Parks</b>					
				<b>Proposed</b>		<b>Proposed</b>	
				<b>Budget</b>		<b>Budget</b>	
				<b>Minimum Wage</b>		<b>Minimum Wage</b>	
<b>Line #</b>	<b>Account</b>	<b>Account Description</b>	<b>Notes</b>	<b>increase</b>		<b>increase</b>	
				<b>2020-21</b>		<b>2021-22</b>	
1	51104	Full Time	Maintenance Supervisor	48,360.00		50,440.00	
2	51103	Full Time	1 FT Maint. 80hrs bi-weekly	34,590.00		36,670.00	
3	516031	Perm. Part Time	1 PT Maint/Custodian	30,160.00		32,240.00	
4	516032	Perm. Part Time	moved to 516031	0		-	
5	52000	Benefits OASDI	FICA 7.65%	6,390.00		9,130.00	
6	52050	Pers	8.794%/7.732% Retirement - FT	8,810.00		9,970.00	
7	52103	Medical	Medical, Dental, Eye Care	46,095.00		48,482.00	
8	54020	R&M Building		2,000.00		2,000.00	
9	54003	R&M Equipment	riding mower	2,000.00		2,000.00	
10	54033	R&M Vehicles		1,000.00		1,000.00	
11	54053	R&M Parks Grounds	<b>PROJECTS</b>	38,000.00		38,000.00	
12	54063	R&M Pools		3,000.00		1,000.00	
13	54073	R&M Electrical		1,000.00		1,000.00	
14	56113	Paint Supplies		1,000.00		500.00	
15	561331	Vandalism		500.00		500.00	
16	56133	Supplies		10,000.00		10,000.00	
17	56143	Equipment		1,000.00		1,000.00	
18	56173	Educational Materials		-		-	
19	56303	Irrigation		4,000.00		3,000.00	
20	56403	Pool Chemicals		10,000.00		8,000.00	
21	57003	Convention & Training	local workshops	1,000.00		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	
		<b>Total</b>		<b>251,225.00</b>		<b>257,752.00</b>	

<b>Recap</b>		<b>Budget</b>	<b>Budget</b>	<b>Percentage of</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>Budget</b>
Total Revenues		777,430.00	<b>836,770.00</b>	
Administration		235,340.00	256,450.00	31%
Office		233,707.00	247,040.00	30%
Recreation		50,533.00	51,194.00	7%
Parks		251,225.00	257,752.00	32%
Total Expenditures		770,805.00	812,436.00	
		Revenue	<b>836,770.00</b>	
		Expenses	<u>(812,436.00)</u>	
		Net Income	<b>24,334.00</b>	



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