

**Bear River Recreation Park District
2024-25 Adopted Budget**

OPERATING INCOME		General	Cascade	Quimby	Total
		Fund	Fund	Fund	All Funds
		6775	6800	6770	TDB
CODE	ACCOUNT	unrestricted	restricted	restricted	
	Tax Revenue				
	Current Secured Taxes	\$35,800			\$35,800
	Current Unsecured Taxes	\$650			\$650
	Prior Unsecured Taxes	\$15			\$15
	Supplemental Secured Taxes	\$920			\$920
	Supplemental Unsecured Taxes	\$35			\$35
	Other Misc Tax Revenue	\$230			\$230
	Special Assessments				\$0
	Combie Road - Multi Purpose Trail		\$4,429		\$4,429
	Saddle Ridge Neighborhood Park		\$25,839		\$25,839
	Saddle Ridge Drainage		\$26,578		\$26,578
	Mitigation Fees			\$45,000	\$45,000
	Facility Rental Income				\$0
	BRHS Pool - Pool Parties	\$500			\$500
	Disc Golf Course	\$200			\$200
	Gary Clarke Field	\$10,000			\$10,000
	Intergovernmental Revenues (transfers)				\$0
	Program Income				\$0
	After School Enrichment (ASE)	\$33,000			\$33,000
	Aquatics	\$4,700			\$4,700
	Lifeguard Training Fee	2200			\$0
	Rec Swim	2100			\$0
	Water Polo	400			\$0
	Camps	\$28,800			\$28,800
	Camp BR	16000			\$0
	BB Camp	1700			\$0
	FLFB Camp	1900			\$0
	Soccer Camp	2800			\$0
	Tennis Camp	1800			\$0
	Volleyball Camp	2600			\$0
	Winter Camps	2000			\$0
	Classes & Workshops	\$165			\$165
	Culinary Class	165			\$0
	Events	\$0			\$0
	Leagues	\$45,500			\$45,500
	Basketball League	24000			\$0
	Flag Football League	18000			\$0
	Volleyball League	3500			\$0
	Other Program Income	\$2,000			\$2,000
	Interest Income	\$7,800	\$9,200	\$1,500	\$18,500
	Other revenues and reimbursements				\$0
	Donations	\$500			\$500
	Other Miscellaneous Income	\$500			\$500
	TOTAL OPERATING INCOME	\$171,315	\$66,046	\$46,500	\$283,861

OPERATING EXPENSE		General	Cascade	Quimby	Total
		Fund	Fund	Fund	All Funds
		6775	6800	6770	TDB
	Salaries and Benefits				
	Employee Wages & Salaries	\$104,772	\$24,233		\$129,005
	Employer Payroll Tax (State+Fed)	\$12,078			\$12,078
	Workmans Comp Insurance	\$3,794			\$3,794
	Services and Supplies				\$0
	Assessment District Maint & Mgmt				\$0
	Combie Road - Multi Purpose Trail		\$500		\$500
	Saddle Ridge Neighborhood Park		\$1,000		\$1,000
	Saddle Ridge Drainage		\$1,000		\$1,000
	Facility Maint/Repair & Rental Expense				\$0
	BRHS Pool Expense (Rec Swim)	\$5,000			\$5,000
	Disc Golf Course	\$300			\$300
	Field Maintenance	\$1,200			\$1,200

**Bear River Recreation Park District
2024-25 Adopted Budget**

	Fees (County, Facility, Maint)		\$174	\$724		\$898
	Insurance - Liability		\$9,648			\$9,648
	Membership & Subscriptions (CSDA)		\$1,000			\$1,000
	Mileage Expense		\$0			\$0
	Office Expense		\$7,500			\$7,500
	Outside Services		\$5,101	\$17,000		\$22,101
	Professional Services (Audit, Legal)		\$12,000	\$9,883		\$21,883
	Program Expenses					\$0
	Recreation Supplies		\$250			\$250
	After School Enrichment (ASE)		\$30,000			\$30,000
	Aquatics		\$3,000			\$3,000
	Lifeguard Training Course	2000				\$0
	Rec Swim	800				\$0
	Water Polo	200				\$0
	Camps		\$15,800			\$15,800
	Camp BR	4000				\$0
	BB Camp	1700				\$0
	FLFB Camp	1900				\$0
	Soccer Camp	2800				\$0
	Tennis Camp	1800				\$0
	Volleyball Camp	2600				\$0
	Winter Camps	1000				\$0
	Classes & Workshops		\$165			\$165
	Culinary Class	165				\$0
	Events		\$0			\$0
	Leagues		\$19,550			\$19,550
	Basketball League	11050				\$0
	Flag Football League	8000				\$0
	Volleyball League	500				\$0
	Other Program Expenses		\$1,000			\$1,000
	Utilities			\$1,800		\$1,800
	TOTAL OPERATING EXPENSE		\$232,332	\$56,140	\$0	\$288,472
	GAIN/LOSS on OPERATIONS		(\$61,017)	\$9,906	\$46,500	(\$4,611)
	OTHER INCOME (non-operating)					
	BRHS Pool Expense - NSS		\$54,000	\$0	\$0	\$54,000
	Grants		\$0	\$0	\$0	\$0
	TOTAL OTHER INCOME		\$54,000	\$0	\$0	\$54,000
	OTHER EXPENSE (non-operating)					
	BRHS Pool Expense - NSS		\$54,000	\$0	\$0	\$54,000
	Scholarship Fund		\$1,000	\$0	\$0	\$1,000
	Capital Outlay (land/buildings/equip)		\$0	\$0	\$9,000	\$9,000
	TOTAL OTHER EXPENSE		\$55,000	\$0	\$9,000	\$64,000
	GAIN/LOSS on NON-OPERATIONS		(\$1,000)	\$0	(\$9,000)	(\$10,000)
	BEGINNING FUND BALANCES		\$364,986	\$263,456	\$88,450	\$716,891
	GAIN/LOSS on OPERATIONS		(\$61,017)	\$9,906	\$46,500	(\$4,611)
	GAIN/LOSS on NON-OPERATIONS		(\$1,000)	\$0	(\$9,000)	(\$10,000)
	ENDING FUND BALANCES		\$302,969	\$273,361	\$125,950	\$702,280