

**Bloomington Recreation and Park District
2020-21 Recommended Budget
Attachment A**

	Appropriation	Operating Transfers Out	Contribution to Reserve	Total Requirements	Available Reserves
Operating Funds:					
Bloomington Recreation and Park District (2584)	417,500	33,000		450,500	696,540
Total Operating Funds	417,500	33,000	0	450,500	696,540
Capital Improvement Program (CIP) Projects					
Kessler Park Improvements (3166)	80,441	0	0	80,441	0
Total CIP Projects	80,441	0	0	80,441	0
GRAND TOTAL	497,941	33,000	0	530,941	696,540

To accommodate actual fund balance as determined by the Auditor-Controller/Treasurer/Tax Collector at year end, technical balancing adjustment, appropriation, revenue, and available reserves are authorized.

For all special revenue funds, adjustments will be made to appropriation, revenue, or available reserves as appropriate. No adjustments will be made for fixed asset appropriation units.

For all capital project funds, adjustments will be made to appropriation, revenue, or available reserves as appropriate.

**Budgeted
Staffing**

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