

**Bloomington Recreation and Park District  
2025-26 Recommended Budget  
Attachment A**

	<b>Appropriation</b>	<b>Operating Transfers Out</b>	<b>Contribution to Reserves</b>	<b>Total Requirements</b>	<b>Available Reserves</b>	<b>Budgeted Staffing</b>
Operations	\$ 1,210,666	\$ -	\$ -	\$ 1,210,666	\$ 152,308	6
Capital Improvement Program	6,356,300	100,000	-	6,456,300	289,754	-
Reserves	100,000	-	-	100,000	311,311	-
<b>Grand Total</b>	<b>\$ 7,666,966</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 7,766,966</b>	<b>\$ 753,373</b>	<b>6</b>

To accommodate actual fund balance as determined by the Auditor-Controller/Treasurer/Tax Collector at year end, technical balancing adjustments to 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 to the fixed asset appropriation units.

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