

**Bloomington Recreation and Park District  
2023-24 Recommended Budget  
Attachment A**

|                             | <b>Appropriation</b> | <b>Operating<br/>Transfers<br/>Out</b> | <b>Contribution<br/>to Reserves</b> | <b>Total<br/>Requirements</b> | <b>Available<br/>Reserves</b> | <b>Budgeted<br/>Staffing</b> |
|-----------------------------|----------------------|--|-------------------------------------|-------------------------------|-------------------------------|------------------------------|
| Operations                  | \$ 1,002,877         | \$ 25,000                              | \$ -                                | \$ 1,027,877                  | \$ 47,587                     | 4                            |
| Capital Improvement Program | 4,895,382            | -                                      | -                                   | 4,895,382                     | 51,883                        | -                            |
| Reserves                    | 150,000              | -                                      | -                                   | 150,000                       | 308,048                       | -                            |
| <b>Grand Total</b>          | <b>\$ 6,048,259</b>  | <b>\$ 25,000</b>                       | <b>\$ -</b>                         | <b>\$ 6,073,259</b>           | <b>\$ 407,518</b>             | <b>4</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.