

**Big Bear Valley Recreation and Park District
2025-26 Recommended Budget
Attachment A**

	<u>Appropriation</u>	<u>Operating Transfers Out</u>	<u>Contribution to Reserves</u>	<u>Total Requirements</u>	<u>Available Reserves</u>	<u>Budgeted Staffing</u>
Operations:						
Big Bear Valley Recreation and Park District	\$ 5,507,017	\$ -	\$ -	\$ 5,507,017	\$ 4,276,659	39
Big Bear Park & Rec Moonridge	3,877,942	-	-	3,877,942	78,106	25
Total Operations	\$ 9,384,959	\$ -	\$ -	\$ 9,384,959	\$ 4,354,765	64
Capital Improvement Program:						
Big Bear Valley Recreation and Park District	\$ 740,785	\$ -	\$ -	\$ 740,785	\$ -	-
Big Bear Alpine Zoo	-	-	-	-	11,909	-
Total Capital Improvement Program	\$ 740,785	\$ -		\$ 740,785	\$ 11,909	-
Grand Total	<u>\$ 10,125,744</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,125,744</u>	<u>\$ 4,366,674</u>	<u>64</u>

To accommodate 2024-25 Mid-Year Supplemental budget adjustments that were approved by the Board of Supervisors on April 29, 2025 (Item No. 86), adjustments to appropriation, revenue, available reserves, and staffing are authorized.

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 either appropriation, revenue, or available reserves as appropriate.