

**Big Bear Valley Recreation and Park District
2023-24 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	\$ 3,620,019	\$ 200,000	\$ -	\$ 3,820,019	\$ 3,385,835	39
Big Bear Alpine Zoo	3,604,827	-	-	3,604,827	959,944	24
Total Operations	\$ 7,224,846	\$ 200,000	\$ -	\$ 7,424,846	\$ 4,345,779	63
Capital Improvement Program:						
Big Bear Valley Recreation and Park District	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 20,656	-
Big Bear Alpine Zoo	166,133	-	-	166,133	-	-
Total Capital Improvement Program	\$ 366,133	\$ -		\$ 366,133	\$ 20,656	-
Grand Total	<u>\$ 7,590,979</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 7,790,979</u>	<u>\$ 4,366,435</u>	<u>63</u>

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.