

**Bloomington Recreation and Park District
2026-27 Recommended Budget
Attachment A**

	Appropriation	Operating Transfers Out	Contribution to Reserves	Total Requirements	Available Reserves	Budgeted Staffing
Operations	\$ 1,431,262	\$ 0	\$ 0	\$ 1,431,262	\$ 294,406	7
Capital Improvement Program	5,851,468	0	0	5,851,468	616,404	0
Reserves	100,000	0	0	100,000	378,841	0
Grand Total	<u><u>\$ 7,382,730</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 7,382,730</u></u>	<u><u>\$ 1,289,651</u></u>	<u><u>7</u></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 appropriation, revenue, or available reserves as appropriate.