

**Bloomington Recreation and Park District
2022-23 Recommended Budget
Attachment A**

	Appropriation	Operating Transfers Out	Contribution to Reserve	Total Requirements	Available Reserves	Budgeted Staffing
Operations:						
Bloomington Recreation and Park District	\$ 1,212,082	\$ -	\$ -	\$ 1,212,082	\$ 238,253	4
Capital Improvement Program:						
Kessler Park Improvements	1,162,985	-	-	1,162,985	179,319	-
TOTAL	\$ 2,375,067	\$ -	\$ -	\$ 2,375,067	\$ 417,572	4

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.