

**SAN BERNARDINO COUNTY**  
**SPECIAL DISTRICTS DEPARTMENT – BIG BEAR VALLEY**  
**RECREATION AND PARK DISTRICT**

---

**2019-20 FISCAL YEAR**  
**FIRST QUARTER BUDGET REPORT**  
**SEPTEMBER 30, 2019**



**ATTACHMENT E**

# Table of Contents

## Budget Section

## Page

Big Bear Valley Recreation and Park District Budget – All Funds .....	1
Big Bear Valley Recreation and Park District Budget – Special Revenue Funds Budget Adjustment Explanations.....	2

## Staffing Section

Big Bear Valley Recreation and Park District – Budgeted Staffing by Grouping.....	3
Big Bear Valley Recreation and Park District – Position Actions .....	4

## Other Section

Big Bear Valley Recreation and Park District Budget Adjustments .....	5
---	---

## Big Bear Valley Recreation and Park District All Funds - Budgets

Fund Type	<u>Requirements</u>			<u>Sources</u>			<u>Use of/ (Contribution to) Reserves</u>			<u>Remaining</u>
Budget Group	Current	Adjusted	Modified	Current	Adjusted	Modified	Current	Adjusted	Modified	<u>Reserves</u>
Capital Improvement Project Fund										
Park Construction - BBVRPD	\$3,648,684	\$0	\$3,648,684	\$3,560,398	\$0	\$3,560,398	\$88,286	\$0	\$88,286	
Special Revenue Fund										
Park Districts - Big Bear Valley Recreation and Park District	\$3,413,721	\$0	\$3,413,721	\$2,781,780	\$0	\$2,781,780	\$631,941	\$0	\$631,941	\$677,137
Park Districts - Big Bear Valley Recreation and Park District Moonridge	\$2,297,008	\$0	\$2,297,008	\$1,755,380	\$0	\$1,755,380	\$541,628	\$0	\$541,628	\$393,517
Grand Total:	\$9,359,413	\$0	\$9,359,413	\$8,097,558	\$0	\$8,097,558	\$1,261,855	\$0	\$1,261,855	\$1,070,654

# Big Bear Valley Recreation and Park District

## Special Revenue Funds - Budget Adjustment Explanations

### Fund Type: Special Revenue

### Budget Group: Park Districts

Requirements:

Department Sources:

Use of/(Contribution to) Available Reserves:

Total:

Current Budget

Budget Adjustments

Modified Budget

Explanation

No adjustments recommended in this report.

## Budgeted Staffing By Grouping

	2019-20 Current			Request Change			2019-20 Modified		
	Regular	Limited Term	Total	Regular	Limited Term	Total	Regular	Limited Term	Total
Special Revenue Fund									
Big Bear Valley Recreation and Park District									
Park Districts - Big Bear Valley Recreation and Park District	11	34	45	1	-3	-2	12	31	43
Park Districts - Big Bear Valley Recreation and Park District Moonridge	10	12	22			0	10	12	22
Total Big Bear Valley Recreation and Park District	21	46	67	1	-3	-2	22	43	65

# Position Actions

Department	Classification	Position Action	Position Type	Position #	Bargaining Unit	Range	Change	Annual Cost
<b>Special Revenue Fund</b>								
<u>Big Bear Valley Parks and Recreation District</u>								
<b>Park Districts - Big Bear Valley Recreation and Park District</b>								
	Park Maintenance Worker I	Add	Regular	New	NRP	15	1	\$64,000
	Public Service Employee	Delete	Extra Help	039163	EXH_REC	PSE	-1	(\$21,216)
	Public Service Employee	Delete	Extra Help	039365	EXH_REC	PSE	-1	(\$23,761)
	Public Service Employee	Delete	Extra Help	039386	EXH_REC	PSE	-1	(\$23,761)
<b>Big Bear Valley Parks and Recreation District Subtotal</b>							<b>-2</b>	<b>(\$4,738)</b>

Big Bear Valley Recreation and Park District

Budget Adjustments

Fund Type    Special Revenue

Budget Group

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
------------	--------------------	--------------	-----------------	-----------------------------	--------

There are no adjustments requested in this report.