

**Big Bear Valley Recreation and Park District
2020-21 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>
Operating Funds:					
Big Bear Valley Recreation and Park District (2580)	2,676,300	272,000	0	2,948,300	900,970
Big Bear Alpine Zoo (2582)	2,442,586	0	0	2,442,586	531,208
Total Operating Funds	5,118,886	272,000	0	5,390,886	1,432,178
Capital Improvement Program Projects:					
Big Bear Valley Recreation and Park District (3161)	529,000	0	0	529,000	8,092
Big Bear Alpine Zoo (3164)	4,530,783	0	0	4,530,783	0
Total Capital Improvement Program Projects	5,059,783	0		5,059,783	8,092
 GRAND TOTAL	 10,178,669	 272,000	 0	 10,450,669	 1,440,270

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 fixed asset appropriation units.

For all capital project funds, adjustments will be made to either appropriation, revenue, or available reserves as appropriate.

**Budgeted
Staffing**

42
22
64

0
0
0

64

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made to the