

**SAN BERNARDINO COUNTY**  
**SPECIAL DISTRICTS DEPARTMENT –**  
**BLOOMINGTON RECREATION AND PARK DISTRICT**

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**2020-21 FISCAL YEAR**  
**FIRST QUARTER BUDGET REPORT**  
**SEPTEMBER 30, 2020**



**ATTACHMENT F**

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## Bloomington Recreation and Park District All Funds - Budgets

Fund Type Budget Group	<u>Requirements</u>			<u>Sources</u>			<u>Use of/ (Contribution to) Reserves</u>		
	Current	Adjusted	Modified	Current	Adjusted	Modified	Current	Adjusted	Modified
<b>Capital Improvement Project Fund</b>									
Park Construction - BRPD	\$80,869	\$0	\$80,869	\$34,000	\$0	\$34,000	\$46,869	\$0	\$46,869
<b>Special Revenue Fund</b>									
Park Districts - Bloomington Recreation and Park District	\$450,500	\$0	\$450,500	\$417,500	\$0	\$417,500	\$33,000	\$0	\$33,000
<b>Grand Total:</b>	\$531,369	\$0	\$531,369	\$451,500	\$0	\$451,500	\$79,869	\$0	\$79,869

# Bloomington Recreation and Park District

## All Funds - Budget Adjustment Explanations

**Fund Type:**     **Capital Improvement Project Fund**

**Budget Group:** Bloomington Recreation and Park District

Park Construction - BRPD

	<u>Current Budget</u>	<u>Budget Adjustments</u>	<u>Modified Budget</u>
Requirements:	\$80,869	\$3,000,000	\$3,080,869
Department Sources:	\$34,000	\$3,000,000	\$3,034,000
Use of/(Contribution to) Available Reserves:	\$46,869	\$0	\$46,869
	<hr/>	<hr/>	<hr/>
Total:	\$80,869	\$3,000,000	\$3,080,869

Explanation

Requirements are increasing by \$3.0 million to fund an Operating Transfer to the Community Development and Housing Department for incurred costs of the Ayala Park Relocation Project in Bloomington (Project). Sources are increasing by \$3.0 million for loan proceeds from the County General Fund to help fund Project costs. The \$3.0 million loan was approved by the Board on December 10, 2019 (Item No. 53).

## Budgeted Staffing By Grouping

	2020-21 Current			Request Change			2020-21 Modified		
	Limited		Total	Limited		Total	Limited		Total
	Regular	Term		Regular	Term		Regular	Term	
<b>Special Revenue Fund</b>									
<b>Bloomington Recreation and Park District</b>									
Park Districts - Bloomington Recreation and Park District	1	2	3			0	1	2	3
<b><i>Total Bloomington Recreation and Park District</i></b>	<b>1</b>	<b>2</b>	<b>3</b>			<b>0</b>	<b>1</b>	<b>2</b>	<b>3</b>

# Bloomington Recreation and Park District Budget Adjustments

Fund Type

**Budget Group**

Department	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
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**Capital Improvement Project Fund**

Bloomington Recreation and Park District

Park Construction - BRPD

<input checked="" type="checkbox"/>	400002801	6250003166	55305030	OPERATING TRSF OUT	\$3,000,000
<input checked="" type="checkbox"/>	400002811	6250003166	40909985	LONG TERM DEBT PROCE	\$3,000,000