

**Big Bear Valley Recreation and Park District
2021-22 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>	<u>Budgete d Staffing</u>
Operations:						
Big Bear Valley Recreation and Park District	\$ 2,727,543	\$ 170,400	\$ -	\$ 2,897,943	\$ 992,034	40
Big Bear Alpine Zoo	2,776,422	-	-	2,776,422	875,786	23
Total Operations	\$ 5,503,965	\$ 170,400	\$ -	\$ 5,674,365	\$ 1,867,820	63
Capital Improvement Program:						
Big Bear Valley Recreation and Park District	\$ 272,000	\$ -	\$ -	\$ 272,000	\$ 176,391	-
Big Bear Alpine Zoo	205,285	180,000	-	385,285	-	-
Total Capital Improvement Program	\$ 477,285	\$ 180,000		\$ 657,285	\$ 176,391	-
 GRAND TOTAL	 \$ 5,981,250	 \$ 350,400	 \$ -	 \$ 6,331,650	 \$ 2,044,211	 63

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 either appropriation, revenue, or available reserves as appropriate.