

**Bloomington Recreation and Park District
2021-22 Recommended Budget
Attachment A**

	<u>Appropriation</u>	<u>Operating Transfers Out</u>	<u>Contribution to Reserve</u>	<u>Total Requirements</u>	<u>Available Reserves</u>	<u>Budgeted Staffing</u>
Operations:						
Bloomington Recreation and Park District	\$ 507,997	\$ -	\$ -	\$ 507,997	\$ 442,444	4
Capital Improvement Program:						
Kessler Park Improvements	18,000	-	-	18,000	30,137	-
TOTAL	<u><u>\$ 525,997</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 525,997</u></u>	<u><u>\$ 472,581</u></u>	<u><u>4</u></u>

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.