

Bloomington Recreation and Park District

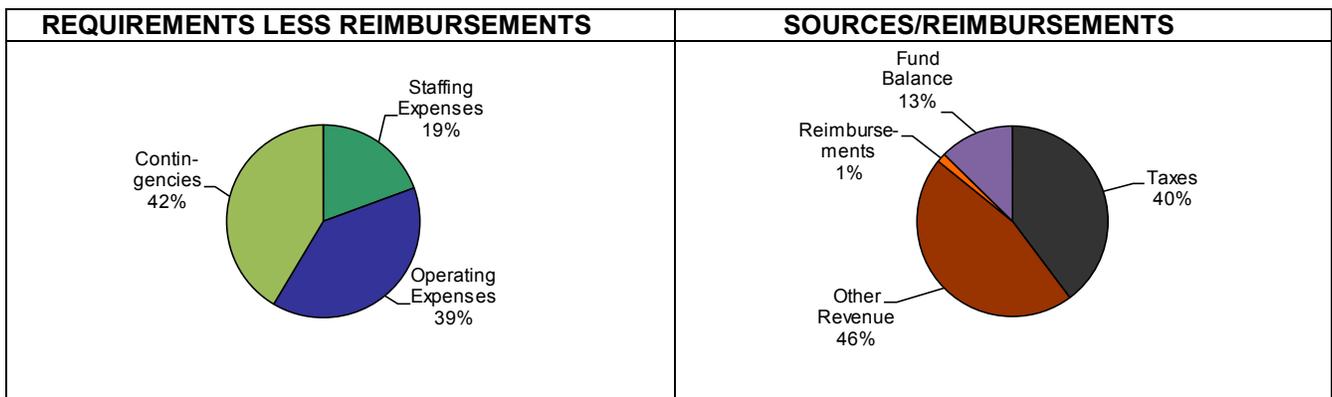
DESCRIPTION OF MAJOR SERVICES

Special Districts Department provides for the management, funding, and maintenance of Bloomington Recreation and Park District (District). Revenue is received through property taxes, state aid, federal aid, service charges, and fees for park services.

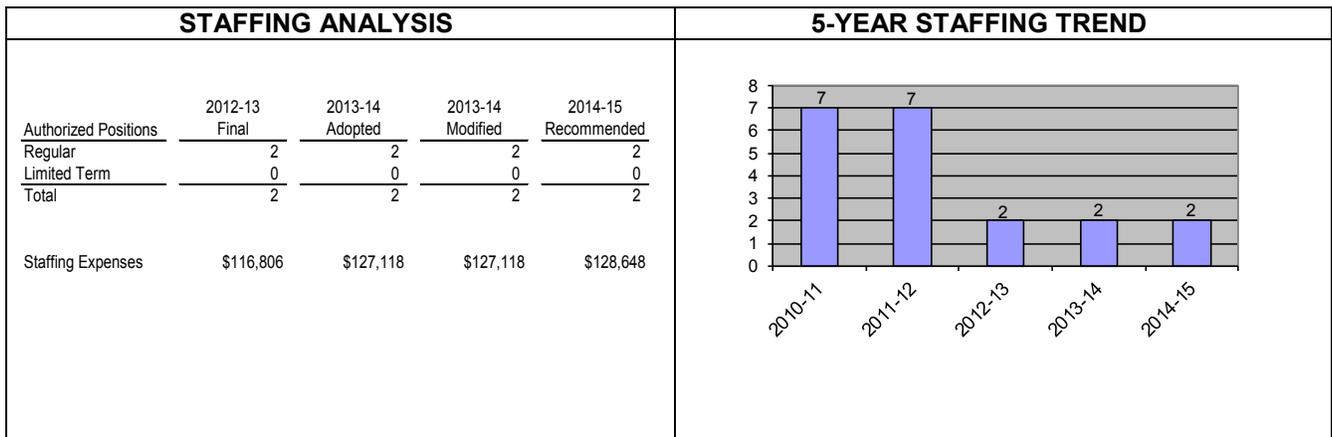
Budget at a Glance	
Requirements Less Reimbursements*	\$663,448
Sources/Reimbursements	\$580,373
Fund Balance	\$83,075
Contribution to Fund Balance	\$191,925
Total Staff	2
*Includes Contingencies	

The District was established by an act of the County of San Bernardino Board of Supervisors on July 19, 1972. The District maintains 2 community parks, an equestrian arena, sports fields, and a community center which are funded primarily by property taxes and fees for park services.

2014-15 RECOMMENDED BUDGET



BUDGETED STAFFING



ANALYSIS OF 2014-15 RECOMMENDED BUDGET

GROUP: Special Districts
 DEPARTMENT: Special Districts
 FUND: Bloomington Recreation and Park District

BUDGET UNIT: SSD
 FUNCTION: Operations
 ACTIVITY: Park

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2013-14 Modified Budget	2014-15 Recommended Budget	Change From 2013-14 Modified Budget
Requirements							
Staffing Expenses	142,184	124,732	116,807	122,070	127,118	128,648	1,530
Operating Expenses	173,186	236,667	218,840	227,448	232,205	259,800	27,595
Capital Expenditures	0	6,269	11,796	0	15,000	0	(15,000)
Contingencies	0	0	0	0	41,079	275,000	233,921
Total Exp Authority	315,369	367,667	347,442	349,518	415,402	663,448	248,046
Reimbursements	(17,746)	(5,784)	0	(10,058)	(10,058)	(10,058)	0
Total Appropriation	297,623	361,883	347,442	339,460	405,344	653,390	248,046
Operating Transfers Out	563,000	60,000	8,000	0	290,000	0	(290,000)
Total Requirements	860,623	421,883	355,442	339,460	695,344	653,390	(41,954)
Sources							
Taxes	258,579	252,151	264,109	266,409	245,932	261,663	15,731
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	3,497	3,299	3,227	3,193	3,276	3,210	(66)
Fee/Rate	(1,841)	5,628	(2,297)	(2,297)	500	2,500	2,000
Other Revenue	563,344	16,183	10,588	20,329	310,735	10,727	(300,008)
Total Revenue	823,579	277,261	275,628	287,634	560,443	278,100	(282,343)
Operating Transfers In	0	0	12,000	0	0	292,215	292,215
Total Financing Sources	823,579	277,261	287,628	287,634	560,443	570,315	9,872
Fund Balance					134,901	83,075	(51,826)
Budgeted Staffing					2	2	0

MAJOR EXPENDITURES AND REVENUE IN 2014-15 RECOMMENDED BUDGET

Major expenditures for the District include staffing expenses of \$128,648 to fund 2 regular positions and operating expenses of \$259,800 for park operations and maintenance costs and transfers for allocated indirect operational cost reimbursements. Major sources include taxes of \$261,663.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are decreasing by \$41,954. Major changes in requirements include an increase in contingencies of \$233,921 primarily due to an operating transfer in of \$290,000 for reimbursement of the completed Kessler Park improvement project and a decrease in operating transfers out of \$290,000 as no capital improvement projects are programmed for 2014-15. Sources are increasing by \$9,872 and include a decrease in other revenue of \$300,008 and an increase in operating transfers in of \$292,215 due to the reclassification of a residual equity transfer in to operating transfer in for reimbursement of the completed Kessler Park improvement project.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no change in budgeted staffing for 2014-15.

2014-15 POSITION SUMMARY

Division	Regular	Limited Term	Total	Filled	Vacant	New	Total
Regional Operations	2	0	2	2	0	0	2
Total	2	0	2	2	0	0	2

Regional Operations	
Classification	
2	Maintenance Worker I
2	Total

