

Bloomington Recreation and Park District

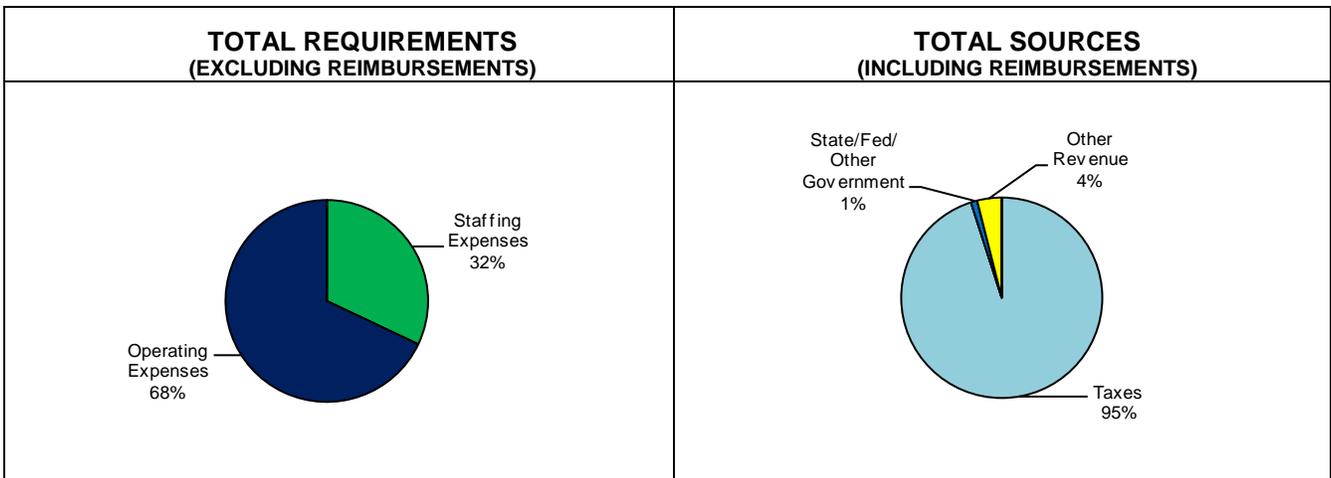
DESCRIPTION OF MAJOR SERVICES

The 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	
Total Requirements (Excl. Reimb.)	\$294,359
Total Sources (Incl. Reimb.)	\$311,120
Use of/ (Contribution to) Fund Balance	(\$16,761)
Total Staff	3

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

2016-17 RECOMMENDED BUDGET



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

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

BUDGET UNIT: SSD 625
 FUNCTION: Recreation and Cultural
 ACTIVITY: Recreation Facilities

	2012-13	2013-14	2014-15	(A) 2015-16	2015-16	(B) 2016-17	(B-A) Change From Prior Year Modified Budget
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	
Requirements							
Staffing Expenses	116,807	126,055	139,167	123,050	101,281	94,326	(28,724)
Operating Expenses	218,840	237,029	230,520	214,947	203,051	200,033	(14,914)
Capital Expenditures	11,796	0	0	0	0	0	0
Total Exp Authority	347,443	363,084	369,687	337,997	304,332	294,359	(43,638)
Reimbursements	0	0	(3,474)	(9,284)	0	0	9,284
Total Appropriation	347,443	363,084	366,213	328,713	304,332	294,359	(34,354)
Operating Transfers Out	8,000	50,000	0	0	0	0	0
Total Requirements	355,443	413,084	366,213	328,713	304,332	294,359	(34,354)
Sources							
Taxes	264,109	274,192	302,105	279,402	294,171	295,696	16,294
Realignment	0	0	0	0	0	0	0
State/Fed/Other Government	3,227	3,175	3,172	3,175	3,138	3,172	(3)
Fee/Rate	(2,297)	(2,250)	(2,775)	2,500	430	0	(2,500)
Other Revenue	10,588	26,484	6,474	10,418	7,180	12,252	1,834
Total Revenue	275,627	301,601	308,975	295,495	304,919	311,120	15,625
Operating Transfers In	12,000	0	74,522	0	0	0	0
Total Financing Sources	287,627	301,601	383,497	295,495	304,919	311,120	15,625
Fund Balance							
Use of / (Contribution to) Fund Balance**	67,816	111,483	(17,284)	33,218	(587)	(16,761)	(49,979)
Available Reserves				19,383	53,188	69,949	50,566
Total Fund Balance				52,601	52,601	53,188	587
Budgeted Staffing*	2	2	2	2	2	3	1

*Data represents modified budgeted staffing

**Contribution to Fund Balance appears as a negative number and increases Available Reserves.

MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Total Requirements of \$294,359 include Staffing Expenses of \$94,326, which fund one regular position and two limited term positions. Operating Expenses of \$200,033 include expenses for park operations and maintenance costs. Sources of \$311,120 primarily consist of tax revenue.

BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are decreasing by \$34,354 primarily due to the reduction in Staffing Expenses resulting from replacement of a regular position with two limited-term positions. Sources are increasing by \$15,625 primarily due to an increase in tax revenue.

ANALYSIS OF FUND BALANCE

The budget reflects a Contribution to Fund Balance of \$16,761, which is primarily due to an increase in tax revenue as well as a reduction in Staffing Expenses. This will be used to fund future park operations and maintenance.



2016-17 POSITION SUMMARY

Division	2015-16				2016-17		
	Modified Staffing	Adds	Deletes	Re-Orgs	Recommended	Limited	Regular
Regional Operations	2	2	-1	0	3	2	1
Total	2	2	-1	0	3	2	1

*Detailed classification listing available in Appendix D.

STAFFING CHANGES AND OPERATIONAL IMPACT

Staffing Expenses of \$94,326 fund three budgeted positions of which one is a regular position and two are limited-term positions. The budget includes a net increase of one position. This includes a decrease of one regular position and an increase of two limited-term positions. Additional staff will allow for more hours for park operations and maintenance at a reduced cost.

Additions

BG Public Service Employee (2 limited-term: 1 new, 1 transfer in)

Deletions

BG CSA 70 Park Maintenance Worker I (1 regular, transfer out)

