



**BISMARCK PARKS AND
RECREATION DISTRICT**
Est. 1927

2014 Annual Budget

**As Introduced
August 15, 2013**

**BISMARCK PARKS AND RECREATION DISTRICT
2014 ANNUAL BUDGET**

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**BISMARCK PARKS AND RECREATION DISTRICT
CITY OF BISMARCK, NORTH DAKOTA**

**MILL LEVY COMPARISON
2009 - 2013**

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>Est. 2013</u>
General	20.82	20.82	20.81	20.77	20.81
Special Assessments	8.99	9.12	8.99	8.98	9.00
Pension	1.43	1.45	1.43	1.43	1.08
Social Security	2.39	2.42	2.39	2.38	1.66
Park and Recreation Facilities	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>4.99</u>	<u>5.00</u>
TOTAL	<u>38.63</u>	<u>38.81</u>	<u>38.62</u>	<u>38.55</u>	<u>37.55</u>

BISMARCK PARKS AND RECREATION DISTRICT
REVENUE BUDGET - 2014

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Proposed</u>
GENERAL FUND			
TAXES			
CURRENT TAXES	4,083,996	4,350,000	4,950,000
PRIOR TAXES	69,664	50,000	50,000
MOBILE HOME TAXES	50,721	42,000	45,000
RURAL ELECTRIC TRANSMISSION TAX	7,786	-	-
	<u>4,212,167</u>	<u>4,442,000</u>	<u>5,045,000</u>
STATE REPLACEMENTS			
STATE AID	1,483,179	950,000	1,000,000
GAME AND FISH	1,206	1,500	1,000
BURLEIGH COUNTY HOUSING	4,992	4,500	4,500
HOMESTEAD CREDIT-CURRENT	32,897	30,000	30,000
HOMESTEAD CREDIT-PRIOR	2,742	500	500
HOMESTEAD CREDIT-MOBILE HOME CURRENT	1,946	200	1,000
HOMESTEAD CREDIT-MOBILE HOME PRIOR	155	100	100
BANK TAX	46,182	40,000	-
TELECOMMUNICATION TAX	51,747	52,000	52,000
	<u>1,625,046</u>	<u>1,078,800</u>	<u>1,089,100</u>
MISCELLANEOUS REVENUE			
DONATIONS	16,784	-	-
REFUNDS	15,613	-	-
MISCELLANEOUS	83	-	-
COUNTRY CLUB LEASE	63,892	45,000	50,000
SUPER SLIDE LEASE	31,394	27,000	27,000
BOAT RENTALS	6,595	5,000	-
INSURANCE CLAIMS	12,886	12,500	12,500
EQUIPMENT SALES AND RENTALS	575	1,000	1,000
	<u>147,822</u>	<u>90,500</u>	<u>90,500</u>
ASSOCIATION & MANAGEMENT CONTRACTS	98,629	72,500	87,500
INTEREST	2,645	5,000	3,000
FEES AND CHARGES	84,572	69,000	69,000
TRANSFER IN-SPECIAL REVENUE	164,000	164,000	164,000
MUNICIPAL BALLPARK	918	2,000	2,000
GENERAL MAINTENANCE	53,914	46,000	46,500
	<u>404,678</u>	<u>358,500</u>	<u>372,000</u>
GOLF OPERATIONS			
ADMINISTRATION	-	-	-
RIVERWOOD	110,351	491,500	496,500
TOM O'LEARY	506,684	401,000	429,500
FORE SEASONS CENTER/PEBBLE CREEK	368,854	321,800	340,300
	<u>985,889</u>	<u>1,214,300</u>	<u>1,266,300</u>

BISMARCK PARKS AND RECREATION DISTRICT
REVENUE BUDGET - 2014

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Proposed</u>
POOL OPERATIONS			
ADMINISTRATION	-	-	-
ELKS	56,460	46,500	46,500
HILLSIDE	38,845	34,150	34,150
WACHTER	39,700	40,700	40,700
	<u>135,005</u>	<u>121,350</u>	<u>121,350</u>
ARENA OPERATIONS			
VFW SPORTS CENTER	350,246	336,325	345,325
SCHAUMBERG	95,686	74,000	80,000
	<u>445,932</u>	<u>410,325</u>	<u>425,325</u>
MEMORIAL BUILDING	8,520	33,000	10,500
ADMINISTRATION	31,367	33,200	31,500
RECREATION ACTIVITIES			
ADMINISTRATION	(1,133)	-	-
ADULT BASKETBALL	92,141	96,000	98,000
ADULT SOFTBALL	20,030	13,000	13,000
ADULT TENNIS	1,592	800	1,300
ADULT VOLLEYBALL	246,613	216,000	216,000
GYMNASTICS	145,266	140,000	140,000
FLAG FOOTBALL	5,218	4,200	4,500
YOUTH BASEBALL/SOFTBALL	16,316	18,000	18,000
YOUTH BASKETBALL	44,643	46,000	46,000
YOUTH VOLLEYBALL	31,361	34,000	34,000
SOCCER	28,595	21,000	21,000
YOUTH TENNIS	17,967	13,200	14,700
BABE RUTH BASEBALL	28,132	43,000	38,000
GOVERNOR'S BASEBALL	12,718	19,200	19,200
16-18 BABE RUTH BASEBALL	23,565	19,500	17,500
JUNIOR GOLF	41,526	39,500	39,500
SAFETY VILLAGE	10,325	13,500	13,500
SPECIAL POPULATIONS	1,950	3,000	3,000
ACTIVITY CENTERS	212,350	225,000	225,000
BLAST	593,060	550,000	770,000
ARCHERY	6,211	5,150	5,150
KARATE	2,480	3,200	3,200
TEEN TOUR	4,959	7,500	7,500
MISCELLANEOUS PROGRAMS	1,735	4,500	4,500
JULY CELEBRATION	-	2,200	2,200
FLURRY FEST	-	1,000	1,000
HALLOWEEN PARTY	330	3,000	3,000
TOURNAMENTS	-	6,150	6,150
TRACK	1,216	2,000	2,000
ARTS COUNCIL	15,000	-	-
	<u>1,604,166</u>	<u>1,549,600</u>	<u>1,766,900</u>

BISMARCK PARKS AND RECREATION DISTRICT
REVENUE BUDGET - 2014

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Proposed</u>
DAKOTA ZOO	2,448	4,000	4,000
MCDOWELL DAM	118,884	148,500	141,100
FORESTRY	17,665	26,500	26,500
MUNICIPAL LEASE	166,275	90,000	165,225
SIBLEY PARK	238,004	197,000	226,000
CAPITAL RACQUET & FITNESS CENTER	315,682	337,850	341,250
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	36,145	34,000	36,200
CONTINGENCIES	-	200,000	200,000
AQUATIC/WELLNESS CENTER	745,520	792,800	790,750
TOTAL GENERAL FUND	<u>11,241,215</u>	<u>11,162,225</u>	<u>12,149,500</u>
 <u>SPECIAL REVENUE</u>			
SPECIAL ACTIVITIES - TOURNAMENT ACCT	12,210	80,000	80,000
SPECIAL ASSESSMENTS	2,882,814	1,910,000	2,141,000
PENSION	289,946	300,000	258,000
EMERGENCY FUND	242,749	16,000	16,000
SOCIAL SECURITY	493,450	508,000	402,000
TOTAL SPECIAL REVENUE	<u>3,921,169</u>	<u>2,814,000</u>	<u>2,897,000</u>
 <u>CAPITAL PROJECTS</u>			
CONSTRUCTION, ACQUISITION, RENOVATION	1,110,278	1,162,000	1,285,000
GOVERNMENT CONSTRUCTION	148,038	180,000	80,000
PARK IMPROVEMENT	4,399,513	370,750	375,703
MUNICIPAL LEASE	4,896	-	-
TOTAL CAPITAL PROJECTS	<u>5,662,725</u>	<u>1,712,750</u>	<u>1,740,703</u>
 TOTAL BUDGET ALL FUNDS	 <u><u>20,825,109</u></u>	 <u><u>15,688,975</u></u>	 <u><u>16,787,203</u></u>

BISMARCK PARKS AND RECREATION DISTRICT
EXPENSE BUDGET - 2014

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Proposed</u>
GENERAL FUND			
INSURANCE	29,226	15,500	15,500
CAPITAL EQUIPMENT	158,268	200,000	219,250
CAPITAL IMPROVEMENTS	-	-	110,000
MISCELLANEOUS CHARGES	16,197	15,000	18,250
MUNICIPAL BALLPARK	-	1,000	1,000
OUTDOOR RINKS	29,518	31,000	35,000
GENERAL MAINTENANCE	1,858,751	1,849,000	1,977,500
	<u>2,091,960</u>	<u>2,111,500</u>	<u>2,376,500</u>
GOLF OPERATIONS			
ADMINISTRATION	433,039	488,200	521,200
RIVERWOOD	239,871	390,000	414,000
TOM O'LEARY	367,250	359,500	407,500
FORE SEASONS CENTER/PEBBLE CREEK	457,902	492,500	505,800
	<u>1,498,062</u>	<u>1,730,200</u>	<u>1,848,500</u>
ARENAS/POOLS OPERATIONS			
ADMINISTRATION	287,298	320,300	292,300
ELKS	84,671	88,850	88,850
HILLSIDE	93,782	111,400	111,650
WACHTER	83,958	98,900	97,400
VFW SPORTS CENTER	417,447	418,950	439,750
SCHAUMBERG	102,875	101,500	114,000
	<u>1,070,031</u>	<u>1,139,900</u>	<u>1,143,950</u>
MEMORIAL BUILDING			
	114,990	154,900	147,900
ADMINISTRATION			
	783,312	914,300	979,300
RECREATION ACTIVITIES			
ADMINISTRATION	524,419	571,750	598,500
ADULT BASKETBALL	81,805	89,500	93,500
ADULT SOFTBALL	9,671	7,200	11,200
ADULT TENNIS	-	700	700
ADULT VOLLEYBALL	211,287	178,250	178,250
GYMNASTICS	144,709	140,000	140,000
FLAG FOOTBALL	3,936	3,950	4,250
YOUTH BASEBALL/SOFTBALL	12,782	14,200	14,200
YOUTH BASKETBALL	57,796	65,300	65,300
YOUTH VOLLEYBALL	28,919	30,300	30,300
SOCCER	15,007	14,950	14,950

BISMARCK PARKS AND RECREATION DISTRICT
EXPENSE BUDGET - 2014

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Proposed</u>
YOUTH HOCKEY	34,250	27,500	27,500
YOUTH TENNIS	10,205	13,650	13,650
BABE RUTH BASEBALL	68,249	52,000	66,000
GOVERNOR'S BASEBALL	37,717	41,175	45,175
16-18 BABE RUTH BASEBALL	32,955	26,300	28,800
JUNIOR GOLF	35,007	39,500	39,500
SAFETY VILLAGE	11,151	12,900	12,900
SPECIAL POPULATIONS	21,953	21,350	21,350
ACTIVITY CENTERS	232,595	243,750	243,750
BLAST	428,958	416,500	592,000
ARCHERY	4,493	5,500	5,500
KARATE	1,702	2,500	2,500
TEEN TOUR	4,959	7,500	7,500
MISCELLANEOUS PROGRAMS	2,340	5,500	5,500
JULY CELEBRATION	113	2,750	2,750
FLURRY FEST	752	2,500	2,500
HALLOWEEN PARTY	1,241	2,350	2,350
TOURNAMENTS	70	3,500	3,500
OPEN GYM	17,898	15,600	15,600
CURLING	2,500	2,500	2,500
FIGURE SKATING	15,000	15,000	15,000
TRACK	1,255	2,000	2,000
RECREATION ACTIVITY GRANT	1,415	-	-
ARTS COUNCIL	1,800	-	-
ARTS PROGRAMMING	6,585	-	-
	<u>2,065,493</u>	<u>2,077,925</u>	<u>2,308,975</u>
DAKOTA ZOO	2,448	4,000	4,000
MCDOWELL DAM	134,521	148,500	156,600
FORESTRY	122,046	156,000	176,100
MUNICIPAL LEASE	373,821	294,000	359,175
SIBLEY PARK	229,124	235,500	252,000
CAPITAL RACQUET & FITNESS CENTER	373,788	406,700	419,200
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	73,608	89,450	97,350
CONTINGENCIES	-	200,000	200,000
AQUATIC/WELLNESS CENTER	<u>1,603,332</u>	<u>1,499,350</u>	<u>1,679,950</u>
TOTAL GENERAL FUND	10,536,536	11,162,225	12,149,500

BISMARCK PARKS AND RECREATION DISTRICT
EXPENSE BUDGET - 2014

	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2014 Proposed</u>
<u>SPECIAL REVENUE</u>			
SPECIAL ACTIVITIES - TOURNAMENT ACCOUNT	16,523	80,000	80,000
SPECIAL ASSESSMENTS	2,870,003	2,044,500	2,141,000
PENSION	233,384	300,000	275,000
EMERGENCY FUND	206,323	16,000	16,000
SOCIAL SECURITY	398,187	508,000	419,000
TOTAL SPECIAL REVENUE	<u>3,724,420</u>	<u>2,948,500</u>	<u>2,931,000</u>
<u>CAPITAL PROJECTS</u>			
CONSTRUCTION, ACQUISITION, RENOVATION	1,085,892	1,162,000	1,285,000
GOVERNMENT CONSTRUCTION	118,932	180,000	80,000
PARK IMPROVEMENT	2,953,506	370,750	375,703
MUNICIPAL LEASE	-	-	-
TOTAL CAPITAL PROJECTS	<u>4,158,330</u>	<u>1,712,750</u>	<u>1,740,703</u>
 TOTAL BUDGET ALL FUNDS	 <u><u>18,419,286</u></u>	 <u><u>15,823,475</u></u>	 <u><u>16,821,203</u></u>

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET BY FUND AND REVENUE SOURCE
For the 2014 Budget Year

	TAXES			STATE		GENERATED REVENUE					
	Budget	Taxes	State Aid/ Replacement	Management Contracts	Association & Management Contracts	Fees & Charges	Interest	Intergovernmental	Grants &	Other	
<u>General Fund</u>											
General Operations	6,548,100	5,097,000	1,037,100	164,500	164,500	69,000	3,000	164,000	13,500		
Municipal Ballpark	2,000	-	-	-	-	2,000	-	-	-	-	
Outdoor Rinks	-	-	-	-	-	-	-	-	-	-	
General Maintenance	46,500	-	-	-	-	10,000	-	30,000	6,500		
Golf Courses	1,266,300	-	-	-	-	1,264,800	-	-	1,500		
Swimming Pools	121,350	-	-	-	-	121,250	-	-	100		
Arenas	425,325	-	-	-	-	425,325	-	-	-		
Memorial Building	10,500	-	-	-	-	10,000	-	-	500		
Administration	31,500	-	-	30,000	30,000	-	-	-	1,500		
Adult Sport Activities	328,300	-	-	-	-	327,800	-	-	500		
Youth Sport Activities	392,400	-	-	-	-	386,400	-	-	6,000		
Other Youth Activities	1,031,850	-	-	-	-	1,031,850	-	-	-		
Special Events	12,350	-	-	-	-	11,850	-	-	500		
Other Youth & Adult Activities	2,000	-	-	-	-	2,000	-	-	-		
Dakota Zoo	4,000	-	-	4,000	4,000	-	-	-	-		
McDowell Dam	141,100	-	-	136,100	136,100	5,000	-	-	-		
Forestry	26,500	-	-	-	-	1,500	-	25,000	-		
Municipal Lease	165,225	-	-	-	-	-	-	165,225	-		
Sibley Park	226,000	-	-	-	-	223,000	-	-	3,000		
Capital Racquet & Fitness Center	341,250	-	-	-	-	339,250	-	-	2,000		
HP Arts & Science	36,200	-	-	-	-	36,200	-	-	-		
Contingencies	200,000	-	-	-	-	200,000	-	-	-		
Aquatic/Wellness Center	790,750	-	-	432,500	432,500	356,750	-	-	1,500		
Total General Fund	12,149,500	5,097,000	1,037,100	767,100	767,100	4,823,975	3,000	384,225	37,100		

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET BY FUND AND REVENUE SOURCE For the 2014 Budget Year

	TAXES		STATE		GENERATED REVENUE					
	Budget	Taxes	State Aid/ Replacement	Management Contracts	Association & Management Contracts	Fees & Charges	Interest	Intergovernmental	Grants &	Other
<u>Special Revenue Funds</u>										
Tournament Account	80,000	-	-	-	-	79,500	-	-	-	500
Special Assessments	2,141,000	2,131,000	10,000	-	-	-	-	-	-	-
Pension	258,000	256,000	2,000	-	-	-	-	-	-	-
Emergency Fund	16,000	-	-	-	-	-	-	-	16,000	-
Social Security	402,000	400,500	1,500	-	-	-	-	-	-	-
Total Special Revenue Funds	2,897,000	2,787,500	13,500	-	-	79,500	-	-	16,000	500
<u>Capital Projects Funds</u>										
Construction, Acquisition, Renovation	1,285,000	1,203,000	2,000	79,500	-	-	500	-	-	-
Government Construction	80,000	-	-	-	-	-	-	-	80,000	-
Park Improvements	375,703	-	-	40,000	200,203	-	-	-	80,500	55,000
Municipal Lease	-	-	-	-	-	-	-	-	-	-
Total Capital Projects Funds	1,740,703	1,203,000	2,000	119,500	200,203	500	-	160,500	55,000	-
Total Budget - All Funds	16,787,203	9,087,500	1,052,600	886,600	5,103,678	3,500	560,725	92,600	-	-

BISMARCK PARKS AND RECREATION DISTRICT
BISMARCK, NORTH DAKOTA

EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2014 Budget Year

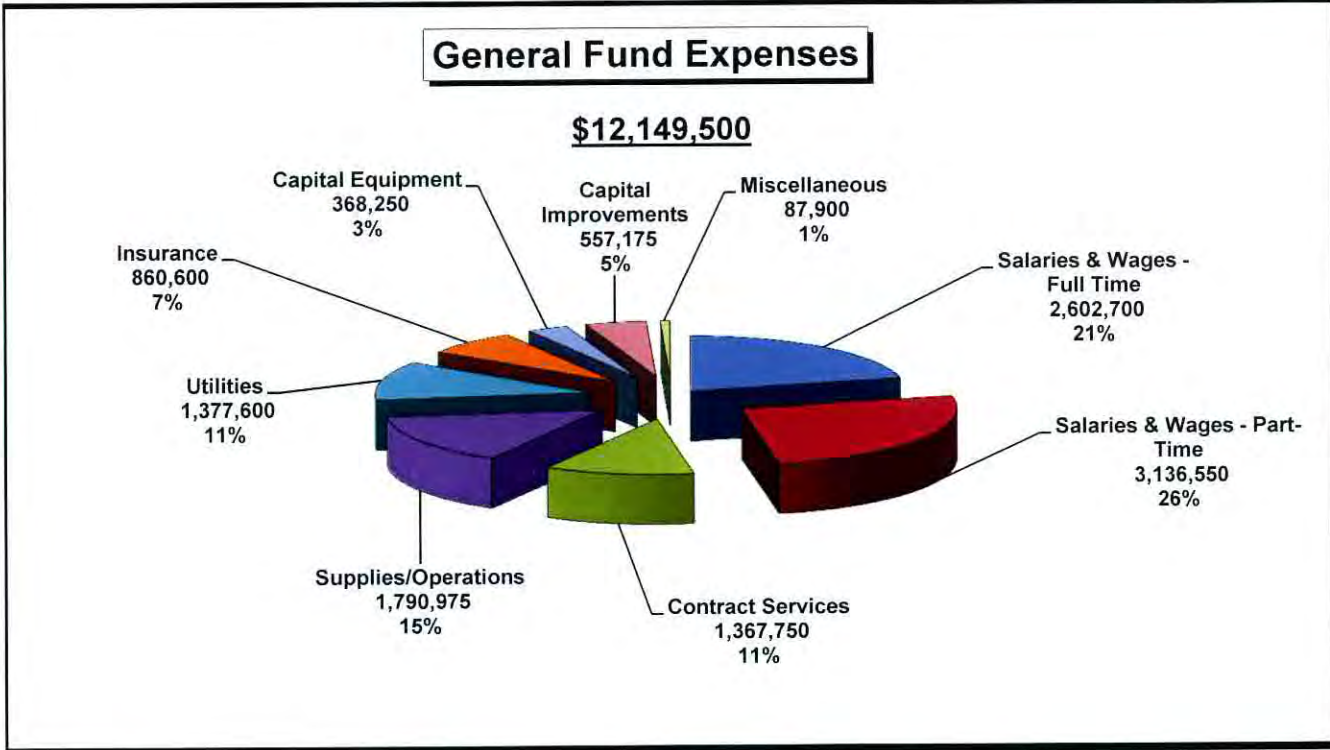
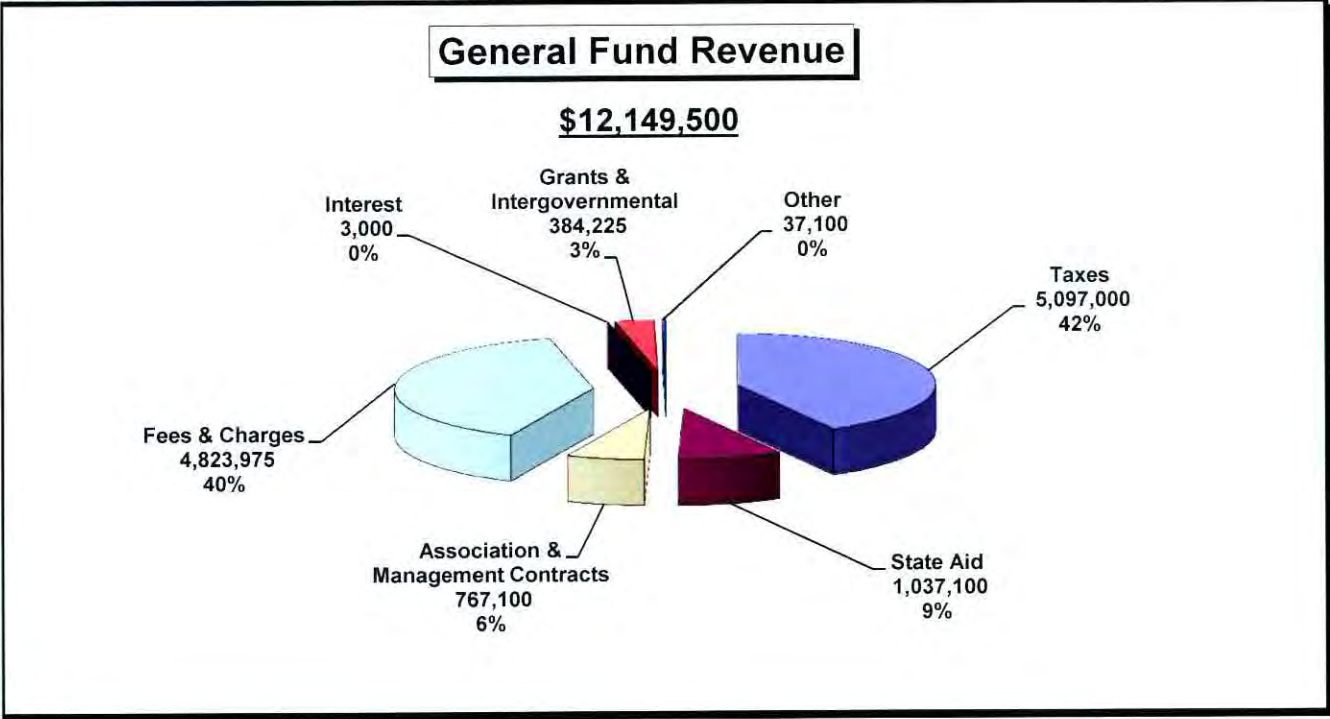
	Budget	Personnel		Contract Services	Supplies/ Operations	Utilities	Insurance	Capital Equipment	Capital Improvement	Misc. Charges
		Full-Time	Part-Time							
<u>General Fund</u>										
General Operations	363,000	-	-	-	-	-	15,500	219,250	110,000	18,250
Municipal Ballpark	1,000	-	-	-	1,000	-	-	-	-	-
Outdoor Rinks	35,000	-	35,000	-	-	-	-	-	-	-
General Maint. - Operations	1,977,500	689,500	260,000	84,500	418,000	277,500	236,000	12,000	-	-
Golf Administration	521,200	388,000	-	8,500	2,000	-	122,700	-	-	-
Riverwood Golf Course	414,000	-	180,000	8,000	154,500	33,500	-	26,000	-	12,000
Tom O'Leary Golf Course	407,500	-	192,000	4,500	153,000	20,000	-	26,000	-	12,000
Fore Seasons Center	505,800	-	146,500	7,500	81,500	199,000	-	26,000	40,000	5,300
Facility Administration	292,300	197,000	6,000	3,000	-	-	86,300	-	-	-
Elks Pool	88,850	-	50,000	-	22,650	14,700	-	1,000	-	500
Hillside Pool	111,650	-	59,000	-	30,000	22,500	-	-	-	150
Wachter Pool	97,400	-	53,000	-	24,000	20,200	-	-	-	200
VFW Sports Center	439,750	-	111,000	22,000	61,700	242,800	-	2,000	-	250
Schaumburg Arena	114,000	-	21,000	6,000	23,000	62,800	-	1,000	-	200
Memorial Building	147,900	30,000	50,500	-	16,400	34,300	14,700	2,000	-	-
Administration	979,300	390,000	55,000	114,800	280,000	30,500	95,500	2,000	-	11,500
Recreation Administration	598,500	420,000	5,000	40,500	7,000	5,000	119,000	-	-	2,000
Adult Sport Activities	283,650	-	236,000	6,000	38,150	-	-	3,500	-	-
Youth Sport Activities	489,625	-	362,500	20,500	102,625	-	-	4,000	-	-
Other Youth Activities	891,000	-	820,600	9,200	60,700	-	-	500	-	-
Special Events	11,100	-	1,450	250	9,400	-	-	-	-	-
Other Youth & Adult Activities	35,100	-	14,000	17,900	2,700	-	-	500	-	-
Dakota Zoo	4,000	-	-	-	-	-	4,000	-	-	-
McDowell Dam	156,600	36,700	44,500	5,000	30,900	15,000	19,500	-	5,000	-
Forestry	176,100	-	-	171,100	5,000	-	-	-	-	-
Municipal Lease	359,175	-	-	-	-	-	-	-	359,175	-
Sibley Park	252,000	60,000	43,000	30,000	47,900	39,500	17,600	4,000	8,000	2,000
Capital Racquet & Fitness Centre	419,200	108,500	120,500	14,000	61,300	68,500	33,100	8,000	-	5,300
HP Arts & Science	97,350	-	-	24,500	12,250	50,300	4,300	6,000	-	-
Contingencies	200,000	50,000	20,000	20,000	25,000	20,000	-	20,000	35,000	10,000
Aquatic/Wellness Center	1,679,950	233,000	250,000	750,000	120,300	221,500	92,400	4,500	-	8,250
Total General Fund	12,149,500	2,602,700	3,136,550	1,367,750	1,790,975	1,377,600	860,600	368,250	557,175	87,900

BISMARCK PARKS AND RECREATION DISTRICT
BISMARCK, NORTH DAKOTA

EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2014 Budget Year

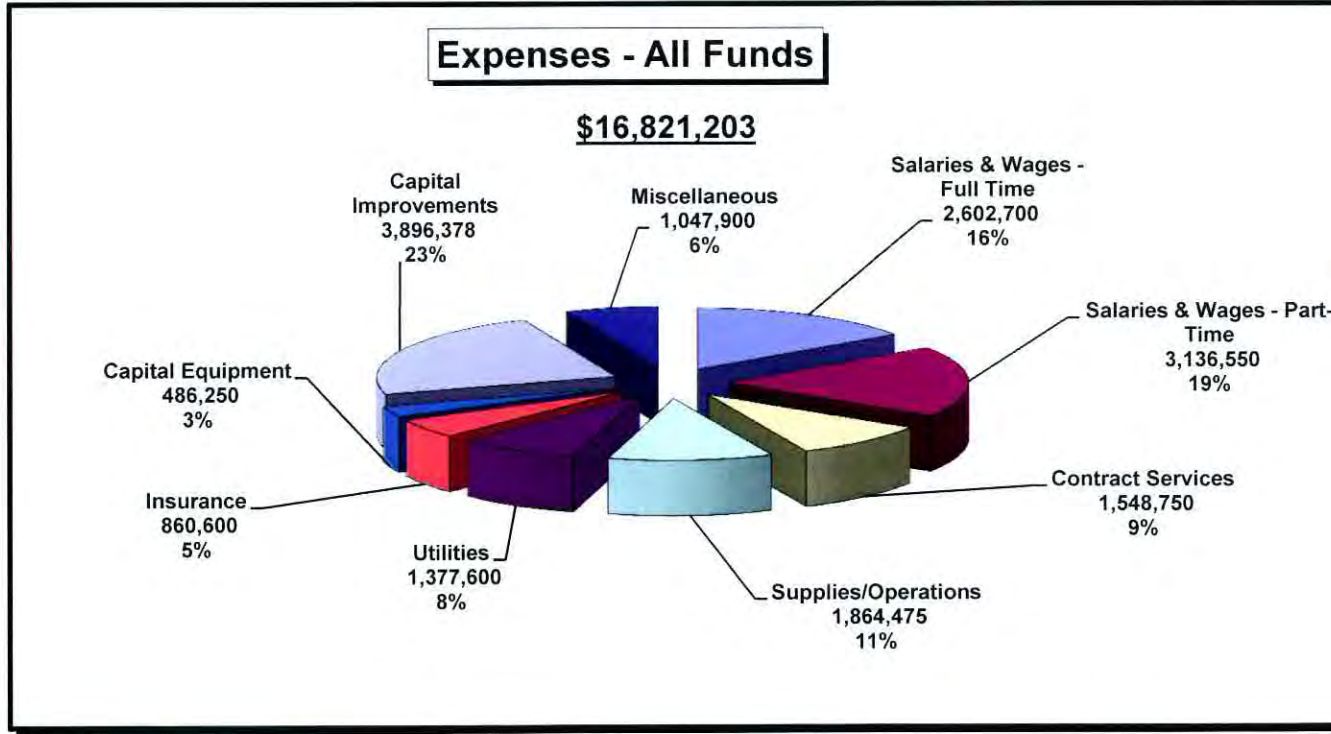
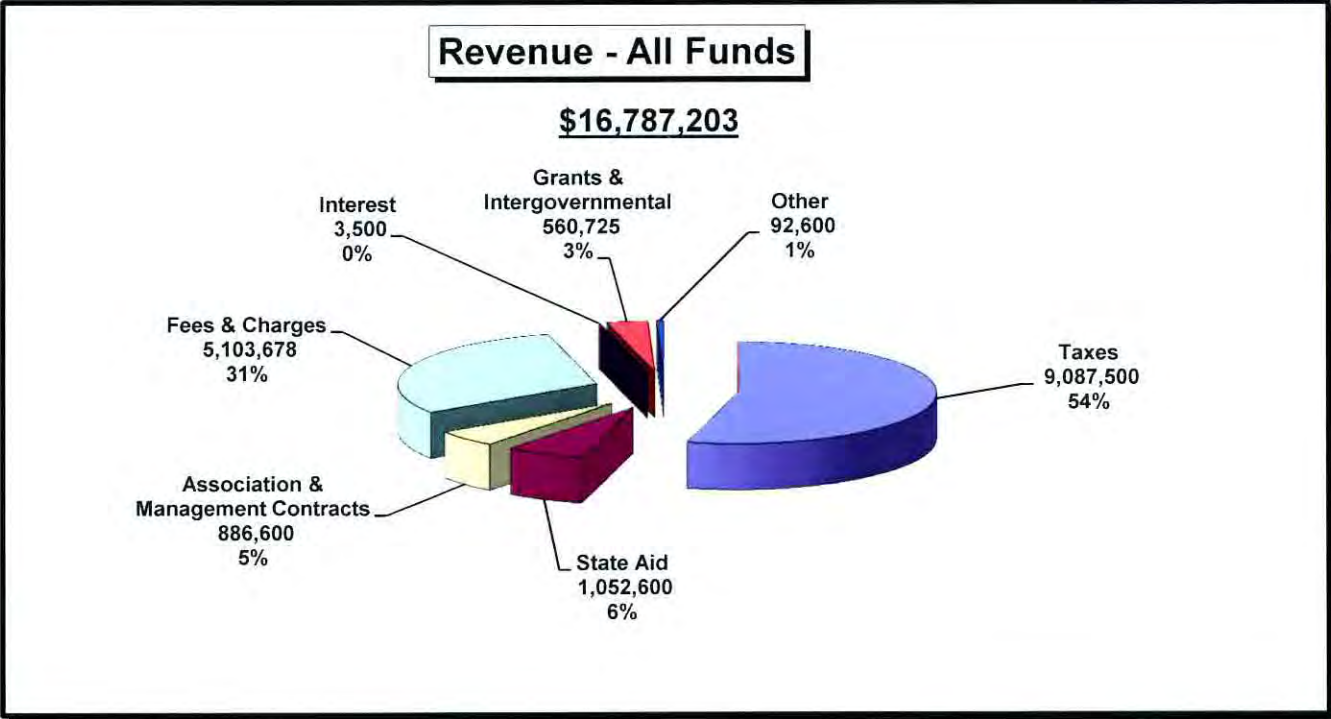
	Personnel		Contract Services	Supplies/ Operations	Utilities	Insurance	Capital Equipment	Capital Improvement	Misc. Charges
	Budget	Full-Time							
<u>Special Revenue Funds</u>									
Tournament Account	80,000	-	-	21,000	42,500	-	-	-	16,500
Special Assessments	2,141,000	-	-	150,000	-	-	-	1,866,000	125,000
Pension	275,000	-	-	-	-	-	-	-	275,000
Emergency Fund	16,000	-	-	-	16,000	-	-	-	-
Social Security	419,000	-	-	-	-	-	-	-	419,000
Total Special Revenue Funds	2,931,000	-	-	171,000	58,500	-	-	1,866,000	835,500
<u>Capital Projects Funds</u>									
Construction, Acquisition, Renovation	1,285,000	-	-	-	-	-	-	-	91,500
Government Construction	80,000	-	-	10,000	15,000	-	7,000	15,000	33,000
Park Improvements	375,703	-	-	-	-	-	111,000	264,703	-
Municipal Lease	-	-	-	-	-	-	-	-	-
Total Capital Projects Funds	1,740,703	-	-	10,000	15,000	-	118,000	1,473,203	124,500
Total Budget - All Funds	16,821,203	2,602,700	3,136,550	1,548,750	1,864,475	1,377,600	860,600	3,896,378	1,047,900

BISMARCK PARKS AND RECREATION DISTRICT 2014 GENERAL FUND



BISMARCK PARKS AND RECREATION DISTRICT

2014 ALL FUNDS



BUDGET RESOLUTION

AN RESOLUTION MAKING THE ANNUAL APPROPRIATION FOR EXPENDITURES OF THE PARK DISTRICT OF THE CITY OF BISMARCK, NORTH DAKOTA, FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR OF 2013.

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE CITY OF BISMARCK, NORTH DAKOTA.

Section 1. There hereby be appropriated the following sums of money or so much there of that may be necessary for the purpose of paying expenses of the Park District of the City of Bismarck, North Dakota, for the fiscal year commencing January 1, 2014 and ending December 31, 2014.

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2013 for the purpose of paying expenses of the Park District of the City of Bismarck.

General Levy	5,292,191
Park Pension	274,655
Special Assessments	2,288,790
Park & Recreation Facilities	1,271,550
Social Security	422,155

Section 3. Taking effect. This resolution shall be in full force and effect from and after its final passage and adoption.

First reading – August 15, 2013

Second reading – September 19, 2013

Final passage and adoption – September 19, 2013

August 15, 2013
Date

Mike Schwartz, President

Randy Bina
Clerk/Executive Director

**IMPORTANT NOTICE TO THE PARK DISTRICT
OF THE CITY OF BISMARCK, NORTH DAKOTA
TAXPAYERS**

Notice is hereby given that the budget of the Park District of the City of Bismarck, North Dakota, for the calendar year ending December 31, 2014 is on file in the office of the Board Clerk, 400 East Front Avenue, and that said subject may be examined by anyone requesting to do so; that the Board of Park Commissioners of the said Park District will meet on Thursday, September 19, 2013 at the hour of 6:00 p.m. in the Tom Baker meeting room of the City/County Building, 221 N 5th Street, for the purpose of adopting the final budget and making the annual levy. The Board of Park Commissioners will hold a public hearing to consider increasing the property tax levy by **6.78%**, expressed as a percentage increase exceeding the zero increase number of mills. The hearing will be an opportunity for citizens to present oral or written comments regarding the property tax levy, or any item there of, or the amount of such item.

The total proposed expenditures under each group provided for in said budget and total proposed expenditures under all such groups are as follows:

<u>General Fund</u>		
Salaries & Wages	\$	4,304,700
Supplies/Operations		1,577,400
Contract Services		1,313,900
Utilities		1,377,600
Insurance		860,600
Capital Equipment		359,750
Capital Improvements		557,175
Miscellaneous Charges		87,900
Program Expenses		1,678,475
Other		32,000
Total General Fund	\$	12,149,500
<u>Special Revenue Funds</u>		
Special Activities		80,000
Special Assessments		2,141,000
Pension		275,000
Emergency Fund		16,000
Social Security		419,000
Total Special Revenue Funds	\$	2,931,000
<u>Capital Projects Funds</u>		
Construction, Acquisition, Renovation		1,285,000
Government Construction		80,000
Park Improvement		375,703
Total Capital Projects Funds	\$	1,740,703
Total All Funds	\$	16,821,203

Randy Bina, Clerk/Executive Director

Park District of the City of Bismarck,
North Dakota

Dated this 15th day of August, 2013

Publish August 29, 2013 and September 5, 2013