



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

# **2018**

# **Annual**

# **Budget**

**As Introduced**  
**August 17, 2017**

**BISMARCK PARKS AND RECREATION DISTRICT  
2018 ANNUAL BUDGET**

**TABLE OF CONTENTS**

1.	Mill Levy Proposal	
	Mill Levy Comparison 2013-2017.....	1
2.	2018 Budget	
	Revenue Budget.....	2-4
	Expense Budget.....	5-6
	Revenue Budget – By Fund and Revenue Source.....	7-8
	Expense Budget – By Fund and Expense Function.....	9-10
	Charts.....	11-12
4.	Summary of Changes to Fees and Charges.....	13-15
5.	Summary of Changes to Seasonal Pay Plan.....	16-17
6.	Budget Resolution.....	18
7.	Public Hearing Notice.....	19

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

**MILL LEVY COMPARISON  
2013 - 2017**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Estimated 2017</u>
<b>General</b>	20.78	20.83	22.11	22.14	21.91
<b>Special Assessments</b>	8.99	8.99	8.98	7.54	7.40
<b>* Pension</b>	1.08	0.86	-	-	-
<b>Park and Recreation Facilities</b>	4.99	5.00	4.99	5.00	5.00
<b>* Social Security</b>	<u>1.66</u>	<u>1.12</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>TOTAL</b>	 <u><u>37.50</u></u>	 <u><u>36.80</u></u>	 <u><u>36.08</u></u>	 <u><u>34.68</u></u>	 <u><u>34.31</u></u>

\* 2015 Legislature combined these funds into the General Fund.

**REVENUE BUDGET DEVELOPMENT 2018**

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Proposed</u>
<b><u>GENERAL FUND</u></b>			
<b>TAXES</b>			
CURRENT TAXES	6,842,211	7,300,000	7,760,000
PRIOR TAXES	39,662	50,000	50,000
MOBILE HOME TAXES	65,213	50,000	50,000
TELECOMMUNICATION TAX	51,747	52,000	52,000
	<u>6,998,832</u>	<u>7,452,000</u>	<u>7,912,000</u>
<b>STATE REPLACEMENTS</b>			
STATE AID	1,173,262	1,100,000	1,000,000
GAME AND FISH	-	1,000	1,000
BURLEIGH COUNTY HOUSING	10,053	4,500	4,500
HOMESTEAD CREDIT-CURRENT	90,743	75,000	83,000
HOMESTEAD CREDIT-PRIOR	10,298	500	500
HOMESTEAD CREDIT-MOBILE HOME CURRENT	-	1,000	1,000
HOMESTEAD CREDIT-MOBILE HOME PRIOR	4,625	100	100
	<u>1,288,981</u>	<u>1,182,100</u>	<u>1,090,100</u>
<b>MISCELLANEOUS REVENUE</b>			
REFUNDS	551	-	-
MISCELLANEOUS	65	-	-
INSURANCE CLAIMS	997	12,500	12,500
EQUIPMENT SALES AND RENTALS	-	1,000	1,000
	<u>1,613</u>	<u>13,500</u>	<u>13,500</u>
<b>ASSOCIATION &amp; MANAGEMENT CONTRACTS</b>	245,979	205,000	213,500
<b>INTEREST</b>	16,625	12,000	12,000
<b>FEES AND CHARGES</b>	90,633	83,000	91,000
<b>TRANSFER IN-SPECIAL REVENUE</b>	757,013	225,000	125,000
<b>MUNICIPAL BALLPARK</b>	31,929	29,000	33,025
<b>GENERAL MAINTENANCE</b>	49,243	59,000	60,500
	<u>1,191,422</u>	<u>613,000</u>	<u>535,025</u>
<b>GOLF OPERATIONS</b>			
RIVERWOOD	536,780	531,000	575,000
TOM O'LEARY	426,012	439,500	452,500
FORE SEASONS CENTER/PEBBLE CREEK	383,352	407,000	414,000
	<u>1,346,143</u>	<u>1,377,500</u>	<u>1,441,500</u>
<b>POOL OPERATIONS</b>			
ELKS	63,272	63,000	65,000
HILLSIDE	157,540	160,700	161,700
WACHTER	31,877	40,750	38,750
	<u>252,688</u>	<u>264,450</u>	<u>265,450</u>
<b>ARENA OPERATIONS</b>			
VFW SPORTS CENTER	353,957	365,000	365,500
SCHAUMBERG	98,229	170,650	170,000
	<u>452,186</u>	<u>535,650</u>	<u>535,500</u>

**REVENUE BUDGET DEVELOPMENT 2018**

	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2018 Proposed</b>
<b>MEMORIAL BUILDING</b>	11,179	13,500	13,500
<b>ADMINISTRATION</b>	86,015	41,500	46,500
<b>RECREATION ACTIVITIES</b>			
ADMINISTRATION	7,784	-	-
ADULT BASKETBALL	124,250	121,000	117,000
ADULT SOFTBALL	22,980	25,300	24,300
ADULT TENNIS	-	1,300	1,300
ADULT VOLLEYBALL	322,044	276,000	291,000
FLAG FOOTBALL	6,079	6,000	6,000
BASEBALL - BABE RUTH 13-15	37,747	46,000	46,000
BASEBALL - BABE RUTH 16-19	27,226	23,200	26,450
BASEBALL - GOVERNORS	13,016	20,000	20,500
YOUTH BASEBALL/SOFTBALL	20,049	19,000	19,000
YOUTH BASKETBALL	39,917	46,000	47,000
YOUTH SOCCER	35,345	30,500	31,000
YOUTH VOLLEYBALL	24,998	32,000	32,000
YOUTH TENNIS	11,803	14,700	14,700
JUNIOR GOLF	27,945	40,000	40,000
TRACK	825	2,000	1,500
ACTIVITY CENTERS	261,467	250,000	255,000
BLAST	703,679	720,000	710,000
SAFETY VILLAGE	11,590	13,500	13,500
SPECIAL POPULATIONS	1,500	3,000	3,000
TEEN TOUR	6,302	8,000	6,000
MISCELLANEOUS YOUTH PROGRAMS	2,735	4,500	4,500
ARCHERY	9,155	8,500	9,000
KARATE	2,020	1,500	1,750
ARTS PROGRAMMING	6,338	-	-
FLURRY FEST	-	1,500	1,500
JULY CELEBRATION	-	3,500	3,500
HALLOWEEN PARTY	524	3,000	3,000
TOURNAMENTS	-	6,150	-
MISCELLANEOUS SPECIAL EVENTS	-	-	4,000
	<u>1,727,317</u>	<u>1,726,150</u>	<u>1,732,500</u>
<b>DAKOTA ZOO</b>	2,893	4,000	4,000
<b>MCDOWELL DAM</b>	162,040	187,500	194,800
<b>FORESTRY</b>	61,188	51,500	51,500
<b>MUNICIPAL LEASE</b>	90,000	90,000	90,000
<b>SIBLEY PARK</b>	324,954	260,800	292,300
<b>CAPITAL RACQUET &amp; FITNESS CENTER</b>	379,678	386,750	388,750
<b>HIGH PRAIRIE ARTS &amp; SCIENCE COMPLEX</b>	45,675	44,200	46,200
<b>BURLEIGH COUNTY PARKS</b>	142,798	162,926	167,150
<b>CONTINGENCIES</b>	-	200,000	200,000
<b>AQUATIC/WELLNESS CENTER</b>	876,290	893,000	912,550
<b>TOTAL GENERAL FUND</b>	<u>15,441,891</u>	<u>15,500,026</u>	<u>15,932,825</u>

**REVENUE BUDGET DEVELOPMENT 2018**

	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2018</u> <u>Proposed</u>
<b><u>SPECIAL REVENUE</u></b>			
<b>SPECIAL ACTIVITIES - TOURNAMENT ACCT</b>	53,839	88,000	108,000
<b>SPECIAL ASSESSMENTS</b>	2,863,771	2,626,000	2,666,000
<b>EMERGENCY FUND</b>	25,923	16,000	16,000
<b>TOTAL SPECIAL REVENUE</b>	<u>2,943,533</u>	<u>2,730,000</u>	<u>2,790,000</u>
<b><u>CAPITAL PROJECTS</u></b>			
<b>CONSTRUCTION, ACQUISITION, RENOVATION</b>	1,865,423	1,803,000	1,904,000
<b>GOVERNMENT CONSTRUCTION</b>	113,784	195,000	95,000
<b>PARK IMPROVEMENT</b>	10,638,855	613,150	1,107,650
<b>MUNICIPAL LEASE</b>	-	-	-
<b>TOTAL CAPITAL PROJECTS</b>	<u>12,618,063</u>	<u>2,611,150</u>	<u>3,106,650</u>
 <b>TOTAL BUDGET ALL FUNDS</b>	 <u><u>31,003,486</u></u>	 <u><u>20,841,176</u></u>	 <u><u>21,829,475</u></u>

**BISMARCK PARKS AND RECREATION DISTRICT**  
**EXPENSE BUDGET DEVELOPMENT 2018**

	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2018 Proposed</b>
<b>GENERAL FUND</b>			
SALARIES AND WAGES	-	31,600	16,500
TRANSFER TO PENSION FUND	269,065	322,700	345,375
INSURANCE	505,117	535,000	548,845
CAPITAL EQUIPMENT	255,880	460,300	309,500
CAPITAL IMPROVEMENTS	-	565,000	328,000
MISCELLANEOUS CHARGES	1,726,715	20,000	25,000
MUNICIPAL BALLPARK	26,817	32,355	83,355
OUTDOOR RINKS	29,586	49,500	39,000
GENERAL MAINTENANCE	2,387,992	2,574,900	2,686,400
	<u>5,201,172</u>	<u>4,591,355</u>	<u>4,381,975</u>
<b>GOLF OPERATIONS</b>			
ADMINISTRATION	624,620	607,400	654,650
RIVERWOOD	380,607	434,250	437,200
TOM O'LEARY	370,088	413,600	410,350
FORE SEASONS CENTER/PEBBLE CREEK	365,930	485,650	484,300
	<u>1,741,245</u>	<u>1,940,900</u>	<u>1,986,500</u>
<b>ARENAS/POOLS OPERATIONS</b>			
ADMINISTRATION	340,963	355,900	350,500
ELKS	105,982	104,350	104,650
HILLSIDE	185,546	207,000	207,500
WACHTER	88,958	102,200	100,700
VFW SPORTS CENTER	501,243	480,450	485,450
SCHAUMBERG	102,704	205,150	201,450
	<u>1,325,396</u>	<u>1,455,050</u>	<u>1,450,250</u>
<b>MEMORIAL BUILDING</b>			
	149,053	159,725	166,575
<b>ADMINISTRATION</b>			
	1,005,134	1,161,650	1,170,225
<b>RECREATION ACTIVITIES</b>			
ADMINISTRATION	644,699	670,000	708,950
ADULT BASKETBALL	105,591	107,700	113,500
ADULT SOFTBALL	10,983	12,600	13,450
ADULT TENNIS	-	700	700
ADULT VOLLEYBALL	252,032	213,250	228,250
FLAG FOOTBALL	3,648	5,220	5,250
BASEBALL - BABE RUTH 13-15	94,788	71,500	83,500
BASEBALL - BABE RUTH 16-19	35,928	34,850	36,100
BASEBALL - GOVERNORS	48,499	49,150	50,700
YOUTH BASEBALL/SOFTBALL	17,720	17,900	18,900
YOUTH BASKETBALL	50,728	65,300	57,600
YOUTH HOCKEY	25,500	29,500	29,500
YOUTH SOCCER	16,711	19,000	19,000
YOUTH VOLLEYBALL	23,325	30,800	30,800
YOUTH TENNIS	11,619	13,700	13,700
JUNIOR GOLF	26,026	38,750	42,300

**BISMARCK PARKS AND RECREATION DISTRICT**  
**EXPENSE BUDGET DEVELOPMENT 2018**

	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2018 Proposed</b>
FIGURE SKATING	15,000	15,000	15,000
TRACK	1,175	2,000	2,000
ACTIVITY CENTERS	215,269	243,750	243,750
BLAST	537,607	542,000	547,000
SAFETY VILLAGE	14,433	12,900	12,900
SPECIAL POPULATIONS	28,752	21,350	26,350
TEEN TOUR	6,302	8,000	6,500
MISCELLANEOUS YOUTH PROGRAMS	2,771	5,500	5,500
ARCHERY	5,679	6,200	6,700
CURLING	1,250	2,500	2,500
KARATE	2,968	1,250	1,250
OPEN GYM	23,705	19,600	19,250
ARTS PROGRAMMING	12,218	8,500	8,500
FLURRY FEST	1,404	3,000	3,000
JULY CELEBRATION	2,019	3,750	3,000
HALLOWEEN PARTY	1,083	2,350	2,350
TOURNAMENTS	452	3,500	-
MISCELLANEOUS SPECIAL EVENTS	-	-	4,000
	<u>2,239,884</u>	<u>2,281,070</u>	<u>2,361,750</u>
<b>DAKOTA ZOO</b>	2,893	4,000	4,000
<b>MCDOWELL DAM</b>	161,315	187,500	194,800
<b>FORESTRY</b>	224,805	226,000	255,000
<b>MUNICIPAL LEASE</b>	1,051,184	1,051,900	1,447,160
<b>SIBLEY PARK</b>	326,190	356,350	401,265
<b>CAPITAL RACQUET &amp; FITNESS CENTER</b>	477,199	492,000	504,700
<b>HIGH PRAIRIE ARTS &amp; SCIENCE COMPLEX</b>	104,513	108,950	109,050
<b>BURLEIGH COUNTY PARKS</b>	141,954	162,926	167,150
<b>CONTINGENCIES</b>	-	200,000	200,000
<b>AQUATIC/WELLNESS CENTER</b>	1,102,214	1,120,650	1,132,425
	<u>15,254,151</u>	<u>15,500,026</u>	<u>15,932,825</u>
<b><u>SPECIAL REVENUE</u></b>			
<b>SPECIAL ACTIVITIES - TOURNAMENT ACCOUNT</b>	50,414	88,000	108,000
<b>SPECIAL ASSESSMENTS</b>	2,196,659	2,626,000	2,666,000
<b>EMERGENCY FUND</b>	-	16,000	16,000
	<u>2,247,073</u>	<u>2,730,000</u>	<u>2,790,000</u>
<b><u>CAPITAL PROJECTS</u></b>			
<b>CONSTRUCTION, ACQUISITION, RENOVATION</b>	1,817,491	1,803,000	1,904,000
<b>GOVERNMENT CONSTRUCTION</b>	81,202	195,000	95,000
<b>PARK IMPROVEMENT</b>	4,675,187	613,150	1,107,650
<b>MUNICIPAL LEASE</b>	-	-	-
	<u>6,573,879</u>	<u>2,611,150</u>	<u>3,106,650</u>
<b>TOTAL BUDGET ALL FUNDS</b>	<u><u>24,075,104</u></u>	<u><u>20,841,176</u></u>	<u><u>21,829,475</u></u>



**BISMARCK PARKS AND RECREATION DISTRICT**

**REVENUE BUDGET BY FUND AND REVENUE SOURCE  
For the 2018 Budget Year**

	Budget	TAXES	STATE	GENERATED REVENUE				
		Taxes	State Aid/ Replacement	Association & Management Contracts	Fees & Charges	Interest	Grants & Intergovernmtl	Other
<b><u>General Fund</u></b>								
General Operations	9,457,100	7,912,000	1,090,100	213,500	91,000	12,000	125,000	13,500
Municipal Ballpark	33,025	-	-	18,025	15,000	-	-	-
Outdoor Rinks	-	-	-	-	-	-	-	-
General Maintenance	60,500	-	-	-	10,000	-	43,500	7,000
Golf Courses	1,441,500	-	-	-	1,440,000	-	-	1,500
Swimming Pools	265,450	-	-	-	265,450	-	-	-
Arenas	535,500	-	-	-	535,500	-	-	-
Memorial Building	13,500	-	-	-	13,500	-	-	-
Administration	46,500	-	-	45,000	-	-	-	1,500
Adult Sport Activities	433,600	-	-	-	433,100	-	-	500
Youth Sport Activities	284,150	-	-	-	269,450	-	-	14,700
Other Youth Activities	992,000	-	-	-	989,500	-	-	2,500
Other Youth & Adult Activities	10,750	-	-	-	10,750	-	-	-
Special Events	12,000	-	-	-	9,000	-	-	3,000
Dakota Zoo	4,000	-	-	4,000	-	-	-	-
McDowell Dam	194,800	-	-	179,300	15,500	-	-	-
Forestry	51,500	-	-	-	1,500	-	50,000	-
Municipal Lease	90,000	-	-	-	-	-	90,000	-
Sibley Park	292,300	-	-	-	290,300	-	-	2,000
Capital Racquet & Fitness Center	388,750	-	-	-	384,750	-	-	4,000
HP Arts & Science	46,200	-	-	-	46,200	-	-	-
Burleigh County Parks	167,150	-	-	157,150	10,000	-	-	-
Contingencies	200,000	-	-	-	200,000	-	-	-
Aquatic/Wellness Center	912,550	-	-	471,800	438,750	-	-	2,000
<b><u>Total General Fund</u></b>	<b>15,932,825</b>	<b>7,912,000</b>	<b>1,090,100</b>	<b>1,088,775</b>	<b>5,469,250</b>	<b>12,000</b>	<b>308,500</b>	<b>52,200</b>

**BISMARCK PARKS AND RECREATION DISTRICT**

**REVENUE BUDGET BY FUND AND REVENUE SOURCE  
For the 2018 Budget Year**

	Budget	TAXES	STATE	GENERATED REVENUE				
		Taxes	State Aid/ Replacement	Association & Management Contracts	Fees & Charges	Interest	Grants & Intergovernmtl	Other
<b><u>Special Revenue Funds</u></b>								
Tournament Account	108,000	-	-	-	107,000	-	-	1,000
Special Assessments	2,666,000	2,656,000	10,000	-	-	-	-	-
Emergency Fund	16,000	-	-	-	-	-	16,000	-
<b>Total Special Revenue Funds</b>	<b>2,790,000</b>	<b>2,656,000</b>	<b>10,000</b>	<b>-</b>	<b>107,000</b>	<b>-</b>	<b>16,000</b>	<b>1,000</b>
<b><u>Capital Projects Funds</u></b>								
Construction, Acquisition, Renovation	1,904,000	1,773,000	5,000	125,000	-	1,000	-	-
Government Construction	95,000	-	-	-	-	-	95,000	-
Park Improvements	1,107,650	-	-	95,400	253,750	-	249,000	509,500
Municipal Lease	-	-	-	-	-	-	-	-
<b>Total Capital Projects Funds</b>	<b>3,106,650</b>	<b>1,773,000</b>	<b>5,000</b>	<b>220,400</b>	<b>253,750</b>	<b>1,000</b>	<b>344,000</b>	<b>509,500</b>
<b>Total Budget - All Funds</b>	<b>21,829,475</b>	<b>12,341,000</b>	<b>1,105,100</b>	<b>1,309,175</b>	<b>5,830,000</b>	<b>13,000</b>	<b>668,500</b>	<b>562,700</b>

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

Budget as Introduced  
 August 17, 2017

**EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION**  
**For the 2018 Budget Year**

	Budget	Personnel		Contract Services	Supplies/ Operations	Utilities	Insurance	Capital Equipment	Capital Improvement	Misc. Charges
		Full-Time	Part-Time							
<b><u>General Fund</u></b>										
General Operations	1,573,220	16,500	-	345,375	-	-	548,845	309,500	328,000	25,000
Municipal Ballpark	83,355	-	53,000	2,500	22,755	-	-	5,000	-	100
Outdoor Rinks	39,000	-	39,000	-	-	-	-	-	-	-
General Maint. - Operations	2,686,400	1,088,100	347,000	103,100	527,000	329,000	264,200	28,000	-	-
Golf Administration	654,650	496,200	-	4,000	1,000	-	153,450	-	-	-
Riverwood Golf Course	437,200	-	195,000	12,000	156,700	34,000	-	27,000	-	12,500
Tom O'Leary Golf Course	410,350	-	179,000	4,500	142,250	41,600	-	27,000	-	16,000
Fore Seasons Center	484,300	-	143,000	12,000	99,550	197,450	-	27,000	-	5,300
Facility Administration	350,500	255,100	6,000	3,000	-	-	86,400	-	-	-
Elks Pool	104,650	-	64,000	-	26,150	13,000	-	1,000	-	500
Hillside Pool	207,500	-	106,000	2,000	60,000	32,000	-	7,000	-	500
Wachter Pool	100,700	-	54,500	-	24,750	20,200	-	1,000	-	250
VFW Sports Center	485,450	-	111,000	22,000	65,700	284,500	-	2,000	-	250
Capital Ice Complex	201,450	-	38,100	10,150	45,200	105,950	-	1,650	-	400
Memorial Building	166,575	39,000	55,000	900	19,300	35,125	15,250	2,000	-	-
Administration	1,170,225	558,000	35,000	142,500	287,000	35,650	98,575	2,000	-	11,500
Recreation Administration	708,950	520,200	6,000	50,500	9,500	5,000	114,250	-	-	3,500
Adult Sport Activities	355,900	-	301,300	8,000	24,600	-	-	3,500	-	18,500
Youth Sport Activities	404,350	-	242,500	35,200	103,100	-	-	3,500	-	20,050
Other Youth Activities	842,000	-	775,600	7,200	48,000	-	-	500	-	10,700
Other Youth & Adult Activities	38,200	-	23,700	11,000	3,250	-	-	-	-	250
Special Events	12,350	-	1,450	250	10,650	-	-	-	-	-
Dakota Zoo	4,000	-	-	-	-	-	4,000	-	-	-
McDowell Dam	194,800	45,600	50,500	23,900	32,500	14,500	19,600	3,000	5,000	200
Forestry	255,000	-	-	245,000	10,000	-	-	-	-	-
Municipal Lease	1,447,160	-	-	-	-	-	-	-	1,442,160	5,000
Sibley Park	401,265	74,600	51,000	51,500	56,000	40,000	26,775	4,000	83,390	14,000
Capital Racquet & Fitness Center	504,700	145,500	130,500	16,000	80,050	71,500	43,850	12,000	-	5,300
HP Arts & Science	109,050	-	-	30,000	27,200	46,800	3,800	1,000	-	250
Burleigh County Parks	167,150	49,500	-	61,000	18,000	6,500	12,150	-	20,000	-
Contingencies	200,000	50,000	20,000	20,000	25,000	20,000	-	20,000	35,000	10,000
Aquatic/Wellness Center	1,132,425	254,000	285,000	34,250	157,300	282,500	96,625	14,500	-	8,250
<b>Total General Fund</b>	<b>15,932,825</b>	<b>3,592,300</b>	<b>3,313,150</b>	<b>1,257,825</b>	<b>2,082,505</b>	<b>1,615,275</b>	<b>1,487,770</b>	<b>502,150</b>	<b>1,913,550</b>	<b>168,300</b>

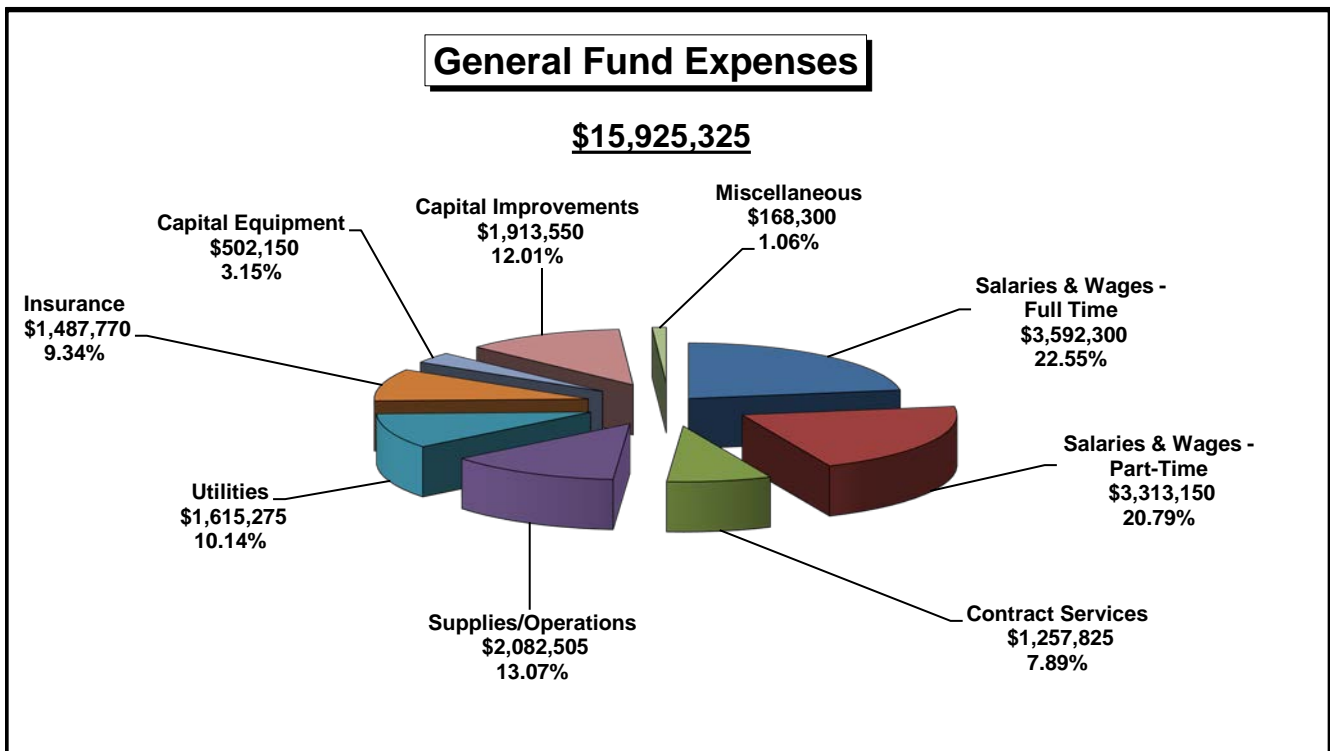
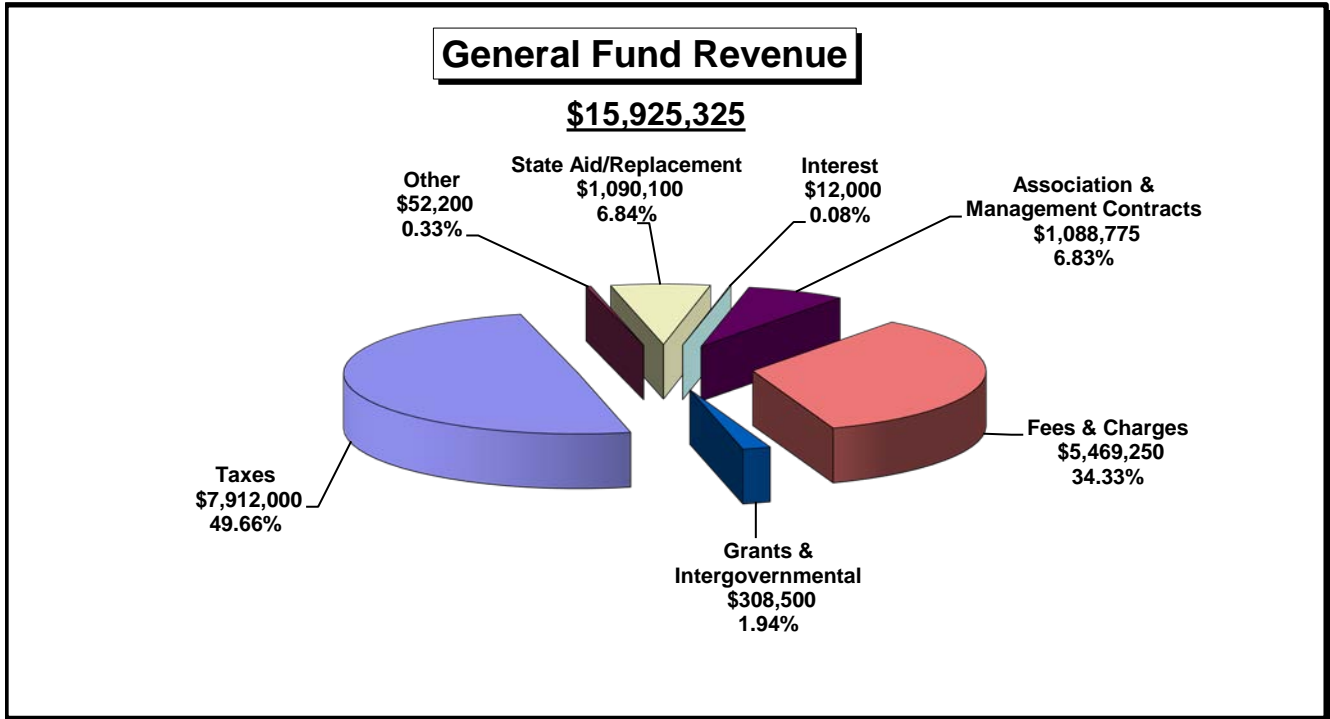
**BISMARCK PARKS AND RECREATION DISTRICT  
BISMARCK , NORTH DAKOTA**

Budget as Introduced  
August 17, 2017

**EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION  
For the 2018 Budget Year**

	Budget	Personnel		Contract	Supplies/			Capital	Capital	Misc.
		Full-Time	Part-Time	Services	Operations	Utilities	Insurance	Equipment	Improvement	Charges
<b><u>Special Revenue Funds</u></b>										
Tournament Account	108,000	-	7,000	10,500	55,000	-	-	2,500	-	33,000
Special Assessments	2,666,000	-	-	304,800	-	-	-	-	2,216,200	145,000
Emergency Fund	16,000	-	-	-	16,000	-	-	-	-	-
<b>Total Special Revenue Funds</b>	<b>2,790,000</b>	<b>-</b>	<b>7,000</b>	<b>315,300</b>	<b>71,000</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>2,216,200</b>	<b>178,000</b>
<b><u>Capital Projects Funds</u></b>										
Construction, Acquisition, Renovation	1,904,000	-	-	-	-	-	-	-	1,569,000	335,000
Government Construction	95,000	-	-	10,000	20,000	-	-	7,000	25,000	33,000
Park Improvements	1,107,650	-	-	-	-	-	-	294,250	813,400	-
Municipal Lease	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Projects Funds</b>	<b>3,106,650</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>301,250</b>	<b>2,407,400</b>	<b>368,000</b>
<b>Total Budget - All Funds</b>	<b>21,829,475</b>	<b>3,592,300</b>	<b>3,320,150</b>	<b>1,583,125</b>	<b>2,173,505</b>	<b>1,615,275</b>	<b>1,487,770</b>	<b>805,900</b>	<b>6,537,150</b>	<b>714,300</b>

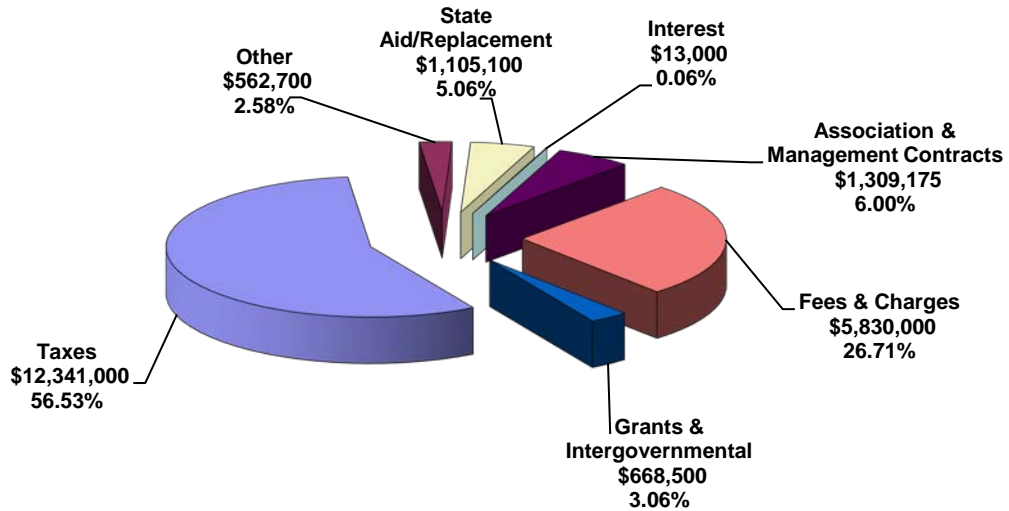
## BISMARCK PARKS AND RECREATION DISTRICT 2018 GENERAL FUND SUMMARY



## BISMARCK PARKS AND RECREATION DISTRICT 2018 ALL FUNDS

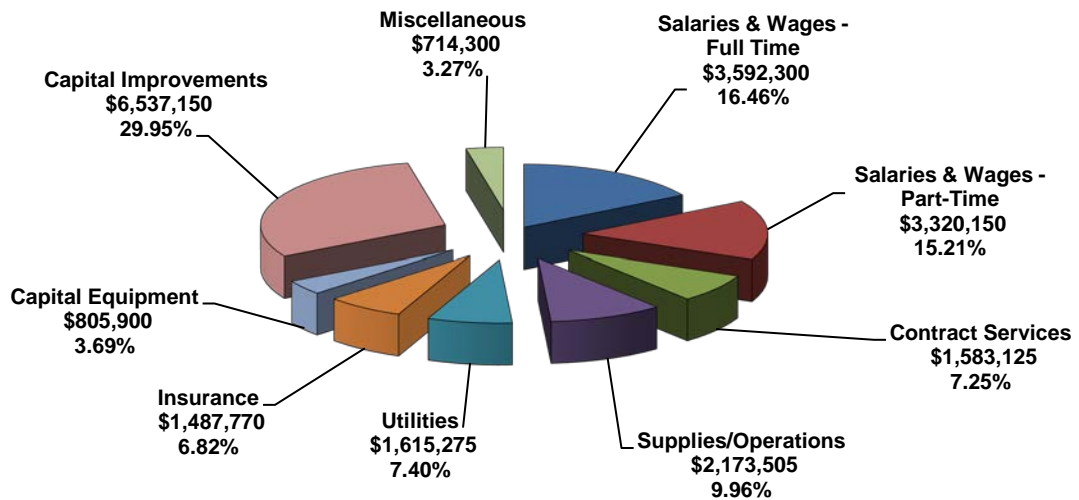
### Revenue - All Funds

**\$21,829,475**



### Expenses - All Funds

**\$21,829,475**



**BISMARCK PARKS AND RECREATION DISTRICT**  
**2018 FEES - SUMMARY OF PROPOSED CHANGES - *bold font***

Budget as Introduced  
 August 17, 2017

**Golf Courses**

<u>Golf Cart Rental</u>	<u>Riverwood</u>			<u>Tom O'Leary</u>			<u>Pebble Creek</u>		
	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
18 Hole	16.00	16.00	<b>18.00</b>	16.00	16.00	<b>18.00</b>	16.00	16.00	<b>18.00</b>
9 Hole	8.00	8.00	<b>9.00</b>	8.00	8.00	<b>9.00</b>	8.00	8.00	<b>9.00</b>
Single	600.00	600.00	<b>625.00</b>	600.00	600.00	<b>625.00</b>	600.00	600.00	<b>625.00</b>
Two Courses	900.00	900.00	<b>935.00</b>	900.00	900.00	<b>935.00</b>	900.00	900.00	<b>935.00</b>
<b>Private Cart Trail Fee</b>									
18 Hole	16.00	16.00	<b>18.00</b>	16.00	16.00	<b>18.00</b>	16.00	16.00	<b>18.00</b>
9 Hole	8.00	8.00	<b>9.00</b>	8.00	8.00	<b>9.00</b>	8.00	8.00	<b>9.00</b>
<b>Driving Range - Fore Seasons and Riverwood</b>				<u>2016</u>	<u>2017</u>	<u>2018</u>			
Buckets of Balls:									
Large				8.00	8.00	<b>9.00</b>			
Coupon Booklet-Large (12 per book)				80.00	80.00	<b>90.00</b>			

**FORE SEASONS CENTER**

	<u>2016</u>	<u>2017</u>	<u>2018</u>
Batting Cage		6.50/15 minutes	<b>7.00/15 minutes</b>
	12.00/30 minutes	12.50/30 minutes	<b>13.00/30 minutes</b>
Batting Cage Coupon Book (12 for 30 min.)	120.00	125.00	<b>130.00</b> (12 coupons)
Batting Cage Coupon Book (12 for 15 min.)	60.00	62.50	<b>65.00</b> (12 coupons)
<b>Rentals:</b>			
<del>One - four hours</del>	<del>180.00/hour</del>	<del>190.00/hour</del>	
<del>Over 4 hours</del>	<del>150.00/hour</del>	<del>160.00/hour</del>	
1-10 hours	N/A	N/A	<b>200.00/hr</b>
11-24 hours	N/A	N/A	<b>190.00/hr</b>
25-49 hours	N/A	N/A	<b>170.00/hr</b>
50+ hours	N/A	N/A	<b>160.00/hr</b>

**Athletic Field/Court Maintenance**

<u>Athletic Field Maintenance</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Youth and Adult Softball Tournament-3 days	N/A	N/A	N/A
Babe Ruth Baseball	No Charge	No Charge	No Charge

**VFW Sports Center**

**Schaumburg Arena-Capital Ice Complex**

<u>Rentals</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Private Ice Rental	\$75/hour-if more than 75 people - \$1.00/person	\$75/hour-if more than 75 people - \$1.00/person	<b>\$85/hour-if more than 85 people - \$1.00/person</b>
<b>Private Ice Rental - Prime Time (8:00 a.m.-10:00 p.m.)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Private Ice Rental - Non Prime Time</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Summer Ice Rental</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Meeting Room Rental</b>	N/A	N/A	<b>\$20.00</b>
<b>Birthday Party 1 hr Ice/1 hr Meeting Room</b>	N/A	N/A	<b>\$100.00</b>
<b>Birthday Party 1.5 hr Ice/1 hr Meeting Room</b>	N/A	N/A	<b>\$125.00</b>
<b>Adult Hockey 1 hr</b>	N/A	N/A	<b>\$75.00/hr</b>

**Recreation Programs**

<u>Programs</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Activity Center Junior Leader	\$50/person	\$50/person	<b>\$75/person</b>
Babe Ruth Baseball 13-15 year old	\$125.00/person	\$150.00/person	<b>\$160.00/person</b>
Babe Ruth Baseball 13-15 year old	\$250.00/family max	\$250.00/family max	<b>\$320.00/family max</b>
Babe Ruth Baseball 13-15 year old - Sell 5 raffle tickets			
Extra Baseball	\$155/player	\$155/player	<b>\$165/player</b>
Non-Advancing Participant	\$80/player	\$80/player	<b>\$90/player</b>

**BISMARCK PARKS AND RECREATION DISTRICT  
2018 FEES - SUMMARY OF PROPOSED CHANGES - *bold font***

Budget as Introduced  
August 17, 2017

<b>Recreation Programs, Continued</b>			
Babe Ruth 16-19 Year Old-No raffle tickets	\$435.00	\$435.00	<b>\$435/player + 5 raffle tickets</b>
Basketball-Adults:			
Player Fees-Century League	\$95.00/player	\$100.00/player	<b>\$105.00/player</b>
Player Fees-Other Leagues	\$85.00/player	\$90.00/player	<b>\$95.00/player</b>
Sponsor Fee	\$155.00/team	\$160.00/team	<b>\$165.00/team</b>
<b>BB-Gun Classes</b>	<b>\$25.00/person</b>	<b>\$25.00/person</b>	
<b>Christmas BLAST - full day</b>	<b>\$20/child/day</b>	<b>\$20/child/day</b>	
<b>Christmas BLAST - half day</b>	<b>N/A</b>	<b>N/A</b>	
<b>Golf Lessons (ages 5-6)</b>	\$30/person	\$30/person	<b>\$35/person</b>
Jr. Golf Lessons - Red level	\$40/person	\$40/person	<b>\$45/person</b>
Jr. Golf Lessons - White level	\$55/person	\$55/person	<b>\$60/person</b>
<b>Karate-Additional Family Member</b>	<b>N/A</b>	<b>N/A</b>	
<b>Karate-Additional Family Member</b>	<b>N/A</b>	<b>N/A</b>	
<b>Shooters Education</b>	<b>N/A</b>	<b>N/A</b>	
<b>Small Bore Rifle Class</b>	<b>N/A</b>	<b>N/A</b>	
Special Populations Classes:			
<b>Bowling-3 games/week</b>	<b>\$2.50/game</b>	<b>\$2.50/game</b>	
	<b>Rate set by Midway by Midway Lanes</b>		
Volleyball-Adult (2 seasons):			
Sponsor Fee (1 season)	\$60.00/team/season	\$60.00/team/season	<b>\$75.00/team</b>
<b>Sponsor Fee - Fall/Winter (2 seasons)</b>	<b>N/A</b>	<b>\$100.00/team</b>	<b>\$125.00/team</b>
Volleyball-Sand:			
Sponsor Fee	\$85.00/team	\$85.00/team	<b>\$100.00/team</b>

<b>General Sibley Park</b>				
<b>Camping</b>		<u>2016</u>	<u>2017</u>	<u>2018</u>
RVs		\$22.00	\$22.00	<b>\$25.00</b>

<b>Eagles Park</b>				
Camping Unit - Entire Park - 3 2 days		\$350.00	\$350.00	<b>\$350.00</b>
Camping Unit - Entire Park - 6 3 days		\$450.00	\$450.00	\$450.00
* A camping unit is a powered vehicle, motor home, camping bus, pull-type camper, tent, or any other device designed for sleeping				

<b>All Parks</b>				
<b>Shelter Reservations (Includes Sertoma Shelter #10)</b>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Whole Day w/ Electricity		\$30.00	\$30.00	<b>\$40.00</b>
Half Day w/ Electricity		\$20.00	\$20.00	<b>\$25.00</b>

<b>Outdoor Swimming Pools</b>				
		<u>2016</u>	<u>2017</u>	<u>2018</u>
<b>Swimming Lessons (all ages)</b>	\$30.00/session	\$30.00/session	\$30.00/session	<b>\$35.00/session</b>
<b>Rentals - Hillside, Wachter and Elks - after hours</b>				
Pool Rental	\$175.00/hour	\$175.00/hour	\$175.00/hour	<b>\$200.00/hour</b>
<b>Rentals at Elks</b>				
<b>Party Room and Water Facility</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>After Swim Hrs. - Includes one party room</b>				
Party Room and Water Facility	\$70.00/session	\$70.00/session	\$70.00/session	<b>\$80.00/session</b>
During Swim Hrs., inc. free admission to water facility for up to 10 people				
Regular admission fees of \$3.50 per person for more than 10 attending				
Party Room Rental at Hillside with Slide	\$85.00/session	\$85.00/session	\$85.00/session	<b>\$90.00/session</b>
During Swim Hrs., inc. free admission to water facility for up to 10 people				
Regular admission fees of \$5.00 per person for more than 10 attending				



**BISMARCK PARKS AND RECREATION DISTRICT**  
**2018 FEES - SUMMARY OF PROPOSED CHANGES - *bold font***

Budget as Introduced  
 August 17, 2017

***BSC Aquatic and Wellness Center and Capital Racquet and Fitness Center Fees***

<u>Facility Rates</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
1 Month Locker Rental	N/A	N/A	15.00
Daily Fee (M-F 8:00 am - 3:00 pm)	3.00	3.00	4.00
<del>MEM: 24 (1 Hour) Personal Training Session</del>	<del>N/A</del>	<del>N/A</del>	<del>N/A</del>
<del>NON: 24 (1 Hour) Personal Training Session</del>	<del>N/A</del>	<del>N/A</del>	<del>N/A</del>
<del>MEM: 24 (30 Minute) Personal Training Session</del>	<del>N/A</del>	<del>N/A</del>	<del>N/A</del>
<del>NON: 24 (30 Minute) Personal Training Session</del>	<del>N/A</del>	<del>N/A</del>	<del>N/A</del>
<del>MEM: Bootcamp Drop In</del>	<del>N/A</del>	<del>N/A</del>	<del>N/A</del>
<del>NON: Bootcamp Drop In</del>	<del>N/A</del>	<del>N/A</del>	<del>N/A</del>
<del>MEM: Dryland Sports Conditioning (13-18 years)</del>	<del>N/A</del>	<del>N/A</del>	<del>N/A</del>
<del>NON: Dryland Sports Conditioning (13-18 years)</del>	<del>N/A</del>	<del>N/A</del>	<del>N/A</del>

***BSC Aquatic and Wellness Center Fees***

<u>Facility Rates</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Swim Lesson	45.00	45.00	50.00
Small Group Swim Lesson (2-3 people)	60.00/person	60.00/person	65.00/person
Private Swim Lesson	70.00	70.00	75.00
Lifeguard Class	200.00	215.00	250.00
Lifeguard Recertification	100.00	115.00	150.00
<del>MEM: Best Bootcamp (16 sessions)</del>	<del>N/A</del>	<del>N/A</del>	
<del>NON: Best Bootcamp (16 sessions)</del>	<del>N/A</del>	<del>N/A</del>	
Birthday Party Package (Pool)	90.00	90.00	100.00
Birthday Party Package - Pool - without Wibit	65.00	65.00	75.00
Birthday Party Package (Playground)	50.00	50.00	60.00
Entire Natatorium Pool Rental	175/hr	175/hr	200/hr

***Capital Racquet and Fitness Center***

<u>Tennis Rates</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>
Tennis Lesson Pkg w/Cert. Pro	Member	\$220.00/person	\$220.00/person	\$240.00/person
Tennis Lesson Pkg w/Cert. Pro	Non-Member	\$250.00/person	\$250.00/person	\$270.00/person
<del>Tennis Lesson Pkg w/Cert. Pro &amp; PT</del>	<del>Member</del>	<del>N/A</del>	<del>N/A</del>	<del>N/A</del>
<del>Tennis Lesson Pkg w/Cert. Pro &amp; PT</del>	<del>Non-Member</del>	<del>N/A</del>	<del>N/A</del>	<del>N/A</del>
Tennis Lessons w/ Certified Tennis Pro	Member			
Private		\$40.00/hr	\$40.00/hr	\$45.00/hr
Semi-Private		\$21.00/hr	\$21.00/hr	\$23.00/hr
Group (3 People)		\$15.00/hr	\$15.00/hr	\$17.00/hr
Group (4 People)		\$12.00/hr	\$12.00/hr	\$14.00/hr
Group (5 People)		\$10.00/hr	\$10.00/hr	\$12.00/hr
Hitting Workout		\$30.00/hr	\$30.00/hr	\$32.00/hr
Tennis Lessons w/Certified Tennis Pro	Non-Member			
Private		\$45.00/hr	\$45.00/hr	\$50.00/hr
Semi-Private		\$23.00/hr	\$23.00/hr	\$25.00/hr
Group (3 People)		\$17.00/hr	\$17.00/hr	\$19.00/hr
Group (4 People)		\$14.00/hr	\$14.00/hr	\$16.00/hr
Group (5 People)		\$12.00/hr	\$12.00/hr	\$14.00/hr
Hitting Workout		\$35.00/hr	\$35.00/hr	\$37.00/hr

**Racquetball/Wallyball Rates**

Sanctioned Racquetball Tournament				
Open Division First Event		\$55.00 / person	\$55.00 / person	\$65.00 / person

**Miscellaneous Rates**

Pickleball - Scheduled Blocks		N/A	N/A	\$3.00 / person
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***Missouri Valley Complex***

<u>Horse Arena</u>	<u>2018</u>
1 Day Event	400.00
2 Day Event	600.00
3 Day Event	750.00

Rates for an event longer than 3 Days and/or Special Requests will be determined based on request made.

Horse Boarding (Horse owner responsible for cleaning pen.)	\$15/horse/day
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**BISMARCK PARKS AND RECREATION DISTRICT  
2018 SEASONAL EMPLOYEES PAY PLAN CLASSIFICATIONS  
EFFECTIVE 1/1/2018**

**FULL-TIME SEASONAL POSITIONS**

	<b>Steps</b>				
	<u>One</u>	<u>Two</u>	<u>Three</u>	<u>Four</u>	<u>Five</u>
<b><u>Full-Time Seasonal V - (Non-Exempt)</u></b>					
Park Planner	<b>21.75</b>	<b>22.25</b>	<b>22.75</b>	<b>23.25</b>	<b>23.75</b>
	—21.50	—22.00	—22.50	—23.00	—23.50

	<b>Steps</b>				
	<u>One</u>	<u>Two</u>	<u>Three</u>	<u>Four</u>	<u>Five</u>
<b><u>Full-Time Seasonal IV -(Non-Exempt)</u></b>					
Golf Shop Supervisor	<b>15.75</b>	<b>16.25</b>	<b>16.75</b>	<b>17.25</b>	<b>17.75</b>
Facility Supervisor	—15.50	—16.00	—16.50	—17.00	—17.50
Program Supervisor					
Account Technician					
Office Coordinator					
Clerical Aide					
Operations/Maintenance					

**PART-TIME POSITIONS**

	<b>Steps</b>				
	<u>One</u>	<u>Two</u>	<u>Three</u>	<u>Four</u>	<u>Five</u>
<b><u>Part-Time III - Hourly</u></b>					
Activity Center/BLAST Leader	<b>13.75</b>	<b>14.25</b>	<b>14.50</b>	<b>15.00</b>	<b>15.50</b>
Adult Program Coordinator	—13.50	—14.00	—14.25	—14.75	—15.25
Youth Program Coordinator					
Facility Attendant/Supervisor					
Clerical Aide					
Operations/Maintenance					
Lifeguard					
Youth Coach					
Account Technician					

	<b>Steps</b>				
	<u>One</u>	<u>Two</u>	<u>Three</u>	<u>Four</u>	<u>Five</u>
<b><u>Part-Time II - Hourly</u></b>					
Activity Center/BLAST Leader	<b>11.25</b>	<b>11.75</b>	<b>12.25</b>	<b>12.75</b>	<b>13.25</b>
Clerical Aide	—11.00	—11.50	—12.00	—12.50	—13.00
Facility Attendant II					
Lifeguard					
Operations/Maintenance					
Program Instructor					
Youth Coach					
Youth Program Coordinator					
Account Technician					

	<b>Steps</b>				
	<u>One</u>	<u>Two</u>	<u>Three</u>	<u>Four</u>	<u>Five</u>
<b><u>Part-Time I - Hourly</u></b>					
Activity Center/BLAST Leader	<b>8.75</b>	<b>9.25</b>	<b>9.75</b>	<b>10.25</b>	<b>10.75</b>
Clerical Aide	—8.50	—9.00	—9.50	—10.00	—10.50
Facility Attendant I					
Ice Monitor					
Operations/Maintenance					
Open Gym Supervisor					
Program Instructor					
Lifeguard					
Youth Coach					

**PART-TIME POSITIONS, continued**

<u>Recreation Class Instructors</u>	<u>Steps</u>				
	<u>One</u>	<u>Two</u>	<u>Three</u>	<u>Four</u>	<u>Five</u>
Archery Instructor	<b>13.00</b> —11.00	<b>13.50</b> —11.50	<b>14.00</b> —12.00	<b>14.50</b> —12.50	<b>15.00</b> —13.00
Fencing Instructor	<b>13.00</b> —11.00	<b>13.50</b> —11.50	<b>14.00</b> —12.00	<b>14.50</b> —12.50	<b>15.00</b> —13.00
Safety Village Instructor	<b>15.00</b> —12.00	<b>16.00</b> —13.00	<b>17.00</b> —14.00	<b>18.00</b> —15.00	<b>20.00</b> —16.00

Adult Basketball Scorekeeper<sup>1</sup>  
10.50/game run clock  
11.50/game stop clock

Officials

Adult Basketball Official <sup>1</sup>	<b>28.00/game</b> (level 1) 27.00/game	<b>31.00/game</b> (level 2) 30.00/game		
	<b>33.00/game</b> (level 3) 32.00/game	<b>35.00/game</b> (level 4) 34.00/game	<b>40.00/game</b> (level 5) 39.00/game	
	<b>42.00/game</b> (level 6) 41.00/game	<b>45.00/game</b> (level 7) 44.00/game		

Babe Ruth/Cal Ripken <sup>1</sup> League:	<u>Level 1</u> <b>24.00/game</b> 23.00/game	<u>Level 2</u> <b>27.00/game</b> 26.00/game	<u>Level 3</u> <b>29.00/game</b> 28.00/game
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Babe Ruth 13-15 yr old <sup>1</sup>  
2 person crew, 2-7 inning games **\$60/game**  
\$55/game  
2 person crew, 1-7 inning game (tournament games) **\$65/game**  
\$60/game

Legion/Sr. Babe Ruth Baseball <sup>1</sup> - per umpire, per game:

7 inning game:		
2 person crew:	<b>70.00</b>	—65.00
3 person crew, plate	<b>70.00</b>	—65.00
3 person crew, bases	<b>65.00</b>	—61.00
9 inning game:		
plate	<b>82.00</b>	—75.00
bases	<b>77.00</b>	—70.00

<sup>1</sup> Pay rate is 1.5 rate/game if normally two employees work a game but game is worked alone.

Officials, continued

Adult Volleyball Official	<b>15.00/match</b> (level 1) 13.5/match	<b>17.50/match</b> (level 2) 15.00/match	<b>18.50/match</b> (level 3) 17.50/match
	<b>20.00/match</b> (level 4) 18.50/match	<b>21.50/match</b> (level 5) 20.00/match	<b>23.00/match</b> (level 6) 21.50/match
	<b>25.00/match</b> (level 7) 23.00/match	<b>27.50/match</b> (level 8) 25.00/match	<b>30.00/match</b> (level 9)

## 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, 2018 AND ENDING DECEMBER 31, 2018 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR OF 2017.

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, 2018 and ending December 31, 2018.

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2017 for the purpose of paying expenses of the Park District of the City of Bismarck.

General Levy	\$8,253,786
Special Assessments	\$2,788,813
Park & Recreation Facilities	\$1,883,762

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

First reading – August 17, 2017

Second reading – September 21, 2017

Final passage and adoption – September 21, 2017

September 21, 2017  
Date

\_\_\_\_\_  
Wayne Munson, 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, 2018 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 21, 2017 at the hour of 6:00 p.m. in the Tom Baker meeting room of the City/County Building, 221 N 5<sup>th</sup> Street, for the purpose of adopting the final budget and making the annual levy. The Board of Park Commissioners will hold a public hearing that will provide an opportunity for citizens to present oral or written comments regarding the property tax levy, or any item thereof, 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	\$ 6,905,450
Contract Services	1,257,825
Supplies/Operations	2,082,505
Utilities	1,615,275
Insurance	1,487,770
Capital Equipment	502,150
Capital Improvements	1,913,550
Miscellaneous Charges	<u>168,300</u>
Total General Fund	\$ 15,932,825
<u>Special Revenue Funds</u>	
Special Activities	\$ 108,000
Special Assessments	2,666,000
Emergency Fund	<u>16,000</u>
Total Special Revenue Funds	\$ 2,790,000
<u>Capital Projects Funds</u>	
Construction, Acquisition, Renovation	\$ 1,904,000
Government Construction	95,000
Park Improvement	<u>1,107,650</u>
Total Capital Projects Funds	\$ 3,106,650
Total All Funds	<u><u>\$ 21,829,475</u></u>

Randy Bina, Clerk/Executive Director  
Park District of the City of Bismarck, North Dakota  
Dated this 17<sup>th</sup> day of August, 2017

Publish August 24, 2017