



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

2019 Annual Budget

**As Introduced
July 19, 2018**

**BISMARCK PARKS AND RECREATION DISTRICT
2019 ANNUAL BUDGET**

TABLE OF CONTENTS

1.	Mill Levy Proposal	
	Mill Levy Comparison 2014-2018.....	1
2.	2019 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	13-14
5.	Summary of Changes to Seasonal Pay Plan	15
6.	Budget Resolution.....	16
7.	Preliminary Budget Statement	17-25

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

**MILL LEVY COMPARISON
2014 - 2018**

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Estimated 2018</u>
General	20.83	22.11	22.14	21.91	22.14
Special Assessments	8.99	8.98	7.54	7.40	7.10
* Pension	0.86	-	-	-	-
Park and Recreation Facilities	5.00	4.99	5.00	5.00	5.00
* Social Security	<u>1.12</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL	 <u><u>36.80</u></u>	 <u><u>36.08</u></u>	 <u><u>34.68</u></u>	 <u><u>34.31</u></u>	 <u><u>34.24</u></u>

* 2015 Legislature combined these funds into the General Fund.

**BISMARCK PARKS AND RECREATION DISTRICT
REVENUE BUDGET DEVELOPMENT 2019**

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Proposed
GENERAL FUND					
TAXES					
CURRENT TAXES	5,794,284	6,842,211	7,429,719	7,760,000	8,120,000
PRIOR TAXES	34,140	39,662	49,666	50,000	50,000
MOBILE HOME TAXES	58,034	65,213	67,359	50,000	50,000
TELECOMMUNICATION TAX	51,624	51,747	51,747	52,000	52,000
	<u>5,938,083</u>	<u>6,998,833</u>	<u>7,598,491</u>	<u>7,912,000</u>	<u>8,272,000</u>
STATE REPLACEMENTS					
STATE AID	1,532,884	1,173,262	1,160,279	1,000,000	1,000,000
GAME AND FISH	1,150	-	-	1,000	1,000
BURLEIGH COUNTY HOUSING	7,037	10,053	8,404	4,500	4,500
HOMESTEAD CREDIT-CURRENT	82,086	90,743	103,454	83,000	90,000
HOMESTEAD CREDIT-PRIOR	13,921	10,298	5,122	500	500
HOMESTEAD CREDIT-MOBILE HOME CURRENT	351	-	-	1,000	1,000
HOMESTEAD CREDIT-MOBILE HOME PRIOR	3,089	4,625	4,535	100	100
	<u>1,640,517</u>	<u>1,288,981</u>	<u>1,281,793</u>	<u>1,090,100</u>	<u>1,097,100</u>
MISCELLANEOUS REVENUE					
DONATIONS	1,000	-	-	-	-
REFUNDS	11,266	551	-	-	-
MISCELLANEOUS	1,507	65	122	-	-
INSURANCE CLAIMS	26,645	997	220,275	12,500	12,500
EQUIPMENT SALES AND RENTALS	-	-	-	1,000	1,000
	<u>40,418</u>	<u>1,613</u>	<u>220,397</u>	<u>13,500</u>	<u>13,500</u>
ASSOCIATION & MANAGEMENT CONTRACTS					
	209,136	245,979	249,902	213,500	223,500
INTEREST					
	13,409	16,625	58,358	12,000	25,000
FEES AND CHARGES					
	90,809	90,633	81,098	91,000	91,000
TRANSFER IN-SPECIAL REVENUE					
	164,000	757,013	217,282	125,000	125,000
MUNICIPAL BALLPARK					
	27,139	31,929	42,596	33,025	42,525
GENERAL MAINTENANCE					
	55,212	49,243	68,973	60,500	61,500
	<u>559,705</u>	<u>1,191,422</u>	<u>718,209</u>	<u>535,025</u>	<u>568,525</u>
GOLF OPERATIONS					
RIVERWOOD	548,724	536,780	589,904	575,000	601,500
TOM O'LEARY	453,177	426,012	447,286	452,500	462,500
FORE SEASONS CENTER/PEBBLE CREEK	409,841	383,352	382,834	414,000	414,000
	<u>1,411,742</u>	<u>1,346,143</u>	<u>1,420,025</u>	<u>1,441,500</u>	<u>1,478,000</u>
POOL OPERATIONS					
ELKS	65,115	63,272	65,804	65,000	67,000
HILLSIDE	163,162	157,540	146,432	161,700	163,700
WACHTER	37,792	31,877	30,440	38,750	33,750
	<u>266,069</u>	<u>252,688</u>	<u>242,676</u>	<u>265,450</u>	<u>264,450</u>
ARENA OPERATIONS					
VFW SPORTS CENTER	340,579	353,957	390,411	365,500	388,500
CAPITAL ICE COMPLEX	105,290	98,229	130,987	170,000	185,500
	<u>445,869</u>	<u>452,186</u>	<u>521,398</u>	<u>535,500</u>	<u>574,000</u>

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET DEVELOPMENT 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Proposed
MEMORIAL BUILDING	8,824	11,179	8,259	13,500	13,500
ADMINISTRATION	58,017	86,015	57,354	46,500	51,500
RECREATION ACTIVITIES					
ADMINISTRATION	3,494	7,784	922	-	-
ADULT BASKETBALL	109,855	124,250	109,230	117,000	118,500
ADULT SOFTBALL	26,219	22,980	25,080	24,300	24,300
ADULT TENNIS	-	-	-	1,300	1,300
ADULT VOLLEYBALL	291,791	322,044	322,731	291,000	321,000
FLAG FOOTBALL	4,905	6,079	4,400	6,000	6,000
BASEBALL - BABE RUTH 13-15	33,589	37,747	38,731	46,000	46,000
BASEBALL - BABE RUTH 16-19	20,144	27,226	21,054	26,450	26,450
BASEBALL - GOVERNORS	13,414	13,016	14,035	20,500	20,500
YOUTH BASEBALL/SOFTBALL	19,245	20,049	19,209	19,000	19,000
YOUTH BASKETBALL	24,008	39,917	46,908	47,000	47,000
YOUTH SOCCER	31,200	35,345	33,172	31,000	31,000
YOUTH VOLLEYBALL	23,988	24,998	31,275	32,000	32,000
YOUTH TENNIS	11,713	11,803	13,548	14,700	14,700
JUNIOR GOLF	30,915	27,945	42,880	40,000	43,000
TRACK	813	825	710	1,500	1,500
ACTIVITY CENTERS	223,338	261,467	254,070	255,000	270,000
BLAST	693,220	703,679	738,135	710,000	725,000
SAFETY VILLAGE	13,455	11,590	12,116	13,500	13,500
SPECIAL POPULATIONS	2,115	1,500	2,540	3,000	3,000
TEEN TOUR	4,140	6,302	5,503	6,000	6,000
MISCELLANEOUS YOUTH PROGRAMS	3,365	2,735	2,025	4,500	4,500
ARCHERY	7,403	9,155	8,732	9,000	9,000
KARATE	1,895	2,020	4,315	1,750	2,000
ARTS PROGRAMMING	-	6,338	-	-	-
MISCELLANEOUS PROGRAMS	-	-	307	-	-
FLURRY FEST	-	-	-	1,500	1,500
JULY CELEBRATION	250	-	1,508	3,500	3,500
HALLOWEEN PARTY	761	524	408	3,000	3,000
TOURNAMENTS	-	-	-	-	-
MISCELLANEOUS SPECIAL PROGRAMS	-	-	-	4,000	4,000
	1,595,233	1,727,317	1,753,544	1,732,500	1,797,250
DAKOTA ZOO	2,780	2,893	3,573	4,000	4,000
MCDOWELL DAM	169,419	162,040	171,257	194,800	209,950
FORESTRY	50,000	61,188	78,366	51,500	51,500
MUNICIPAL LEASE	90,000	90,000	90,000	90,000	90,000
SIBLEY PARK	242,471	324,954	325,626	292,300	305,300
CAPITAL RACQUET & FITNESS CENTER	410,682	379,678	367,010	388,750	399,750
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	43,143	45,675	47,292	46,200	47,200
BURLEIGH COUNTY PARKS	-	142,798	78,543	167,150	241,700
CONTINGENCIES	-	-	-	200,000	200,000
AQUATIC/WELLNESS CENTER	865,604	876,290	883,063	912,550	929,450
TOTAL GENERAL FUND	13,838,577	15,441,890	15,866,876	15,932,825	16,608,675

**BISMARCK PARKS AND RECREATION DISTRICT
REVENUE BUDGET DEVELOPMENT 2019**

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Proposed
<u>SPECIAL REVENUE</u>					
SPECIAL ACTIVITIES - TOURNAMENT ACCT	78,483	53,839	15,837	88,000	95,500
SPECIAL ACTIVITIES - CONCESSIONS	-	-	42,862	20,000	30,000
SPECIAL ASSESSMENTS	4,919,991	3,306,072	2,662,588	2,666,000	2,767,800
EMERGENCY FUND	16,000	25,923	16,000	16,000	-
TOTAL SPECIAL REVENUE	5,014,474	3,385,834	2,737,287	2,790,000	2,893,300
<u>CAPITAL PROJECTS</u>					
CONSTRUCTION, ACQUISITION, RENOVATION	2,533,777	1,865,423	1,986,252	1,904,000	1,917,000
GOVERNMENT CONSTRUCTION	78,298	113,784	139,787	95,000	95,000
PARK IMPROVEMENT	2,448,388	10,638,855	6,070,724	1,107,650	954,600
MUNICIPAL LEASE	-	-	-	-	-
TOTAL CAPITAL PROJECTS	5,060,463	12,618,063	8,196,764	3,106,650	2,966,600
TOTAL BUDGET ALL FUNDS	23,913,515	31,445,787	26,800,926	21,829,475	22,468,575

BISMARCK PARKS AND RECREATION DISTRICT EXPENSE BUDGET DEVELOPMENT 2019

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2019 Proposed
GENERAL FUND					
SALARIES AND WAGES	-	-	-	16,500	17,300
TRANSFER TO PENSION FUND	-	269,065	322,654	345,375	373,750
INSURANCE	19,941	505,117	737,801	548,845	558,100
CAPITAL EQUIPMENT	258,499	255,880	449,151	309,500	227,500
CAPITAL IMPROVEMENTS	-	-	-	328,000	229,385
MISCELLANEOUS CHARGES	1,485,109	1,726,715	1,293,393	25,000	29,000
MUNICIPAL BALLPARK	32,278	26,817	110,278	83,355	120,200
OUTDOOR RINKS	31,878	29,586	40,152	39,000	41,000
GENERAL MAINTENANCE	2,187,971	2,387,992	2,495,679	2,686,400	2,906,250
	4,015,676	5,201,172	5,449,108	4,381,975	4,502,485
GOLF OPERATIONS					
ADMINISTRATION	558,469	624,620	557,914	654,650	631,525
RIVERWOOD	380,652	380,607	435,289	437,200	443,750
TOM O'LEARY	383,700	370,088	402,400	410,350	422,750
FORE SEASONS CENTER/PEBBLE CREEK	420,826	365,930	407,986	484,300	489,800
	1,743,647	1,741,245	1,803,589	1,986,500	1,987,825
ARENAS/POOLS OPERATIONS					
ADMINISTRATION	289,305	340,963	325,315	350,500	436,950
ELKS	108,201	105,982	120,499	104,650	110,150
HILLSIDE	182,314	185,546	186,858	207,500	202,500
WACHTER	87,793	88,958	91,067	100,700	99,200
VFW SPORTS CENTER	476,876	501,243	496,430	485,450	478,450
CAPITAL ICE COMPLEX	108,302	102,704	119,755	201,450	286,650
	1,252,792	1,325,396	1,339,925	1,450,250	1,613,900
MEMORIAL BUILDING					
	144,727	149,053	137,979	166,575	176,875
ADMINISTRATION					
	942,698	1,005,134	1,078,851	1,170,225	1,257,725
RECREATION ACTIVITIES					
ADMINISTRATION	621,244	644,699	685,661	708,950	791,550
ADULT BASKETBALL	89,111	105,591	102,002	113,500	111,200
ADULT SOFTBALL	10,849	10,983	11,954	13,450	13,450
ADULT TENNIS	-	-	-	700	700
ADULT VOLLEYBALL	232,227	252,032	255,989	228,250	238,250
FLAG FOOTBALL	4,501	3,648	3,065	5,250	5,250
BASEBALL - BABE RUTH 13-15	90,274	94,788	85,154	83,500	83,500
BASEBALL - BABE RUTH 16-19	38,254	35,928	37,117	36,100	37,100
BASEBALL - GOVERNORS	54,533	48,499	44,966	50,700	50,700
YOUTH BASEBALL/SOFTBALL	16,094	17,720	16,879	18,900	18,900
YOUTH BASKETBALL	44,495	50,728	57,558	57,600	57,600
YOUTH HOCKEY	25,500	25,500	27,500	29,500	29,500
YOUTH SOCCER	16,006	16,711	19,070	19,000	19,000
YOUTH VOLLEYBALL	21,735	23,325	25,716	30,800	30,800
YOUTH TENNIS	11,511	11,619	15,494	13,700	14,700
JUNIOR GOLF	28,786	26,026	40,026	42,300	42,300
FIGURE SKATING	15,000	15,000	15,000	15,000	15,000
TRACK	1,536	1,175	947	2,000	2,000
ACTIVITY CENTERS	225,311	215,269	235,130	243,750	249,250
BLAST	501,183	537,607	537,351	547,000	547,000
SAFETY VILLAGE	12,351	14,433	14,547	12,900	12,900

**BISMARCK PARKS AND RECREATION DISTRICT
EXPENSE BUDGET DEVELOPMENT 2019**

	2015	2016	2017	2018	2019
	Actual	Actual	Actual	Budget	Proposed
RECREATION ACTIVITIES, CONTINTUED					
SPECIAL POPULATIONS	32,257	28,752	32,167	26,350	26,350
TEEN TOUR	6,365	6,302	5,660	6,500	6,500
MISCELLANEOUS YOUTH PROGRAMS	4,407	2,771	2,490	5,500	5,500
ARCHERY	5,064	5,679	5,294	6,700	6,700
CURLING	2,500	1,250	2,500	2,500	2,500
KARATE	874	2,968	2,222	1,250	1,650
OPEN GYM	22,912	23,705	23,541	19,250	23,250
ARTS PROGRAMMING	7,200	12,218	7,862	8,500	8,500
FLURRY FEST	1,031	1,404	708	3,000	3,000
JULY CELEBRATION	1,524	2,019	4,213	3,000	3,000
HALLOWEEN PARTY	1,567	1,083	582	2,350	2,350
TOURNAMENTS	2	452	-	-	-
MISCELLANEOUS SPECIAL EVENTS	-	-	341	4,000	4,000
	<u>2,146,204</u>	<u>2,239,884</u>	<u>2,318,704</u>	<u>2,361,750</u>	<u>2,463,950</u>
DAKOTA ZOO	2,780	2,893	3,573	4,000	4,000
MCDOWELL DAM	172,144	161,315	169,415	194,800	209,950
FORESTRY	215,660	224,805	168,390	255,000	258,200
MUNICIPAL LEASE	1,134,728	1,051,184	1,178,446	1,447,160	1,441,715
SIBLEY PARK	247,107	326,190	331,944	401,265	439,575
CAPITAL RACQUET & FITNESS CENTER	476,172	477,199	509,043	504,700	518,250
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	86,424	104,513	99,533	109,050	115,050
BURLEIGH COUNTY PARKS	-	141,954	78,246	167,150	241,700
CONTINGENCIES	-	-	-	200,000	200,000
AQUATIC/WELLNESS CENTER	1,092,117	1,102,214	1,229,680	1,132,425	1,177,475
TOTAL GENERAL FUND	<u>13,672,877</u>	<u>15,254,151</u>	<u>15,896,425</u>	<u>15,932,825</u>	<u>16,608,675</u>
<u>SPECIAL REVENUE</u>					
SPECIAL ACTIVITIES-TOURNAMENT ACCOUNT	84,460	50,414	9,020	108,000	95,500
SPECIAL ACTIVITIES - CONCESSIONS	-	-	32,637	-	30,000
SPECIAL ASSESSMENTS	4,559,184	2,638,960	2,785,012	2,666,000	2,767,800
EMERGENCY FUND	-	-	-	16,000	-
TOTAL SPECIAL REVENUE	<u>4,643,644</u>	<u>2,689,374</u>	<u>2,826,669</u>	<u>2,790,000</u>	<u>2,893,300</u>
<u>CAPITAL PROJECTS</u>					
CONSTRUCTION, ACQUISITION, RENOVATION	2,274,381	1,817,491	1,936,905	1,904,000	1,917,000
GOVERNMENT CONSTRUCTION	65,411	81,202	118,089	95,000	95,000
PARK IMPROVEMENT	3,941,914	4,675,187	13,006,575	1,107,650	954,600
MUNICIPAL LEASE	-	-	-	-	-
TOTAL CAPITAL PROJECTS	<u>6,281,705</u>	<u>6,573,879</u>	<u>15,061,569</u>	<u>3,106,650</u>	<u>2,966,600</u>
TOTAL BUDGET ALL FUNDS	<u><u>24,598,226</u></u>	<u><u>24,517,405</u></u>	<u><u>33,784,663</u></u>	<u><u>21,829,475</u></u>	<u><u>22,468,575</u></u>

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET BY FUND AND REVENUE SOURCE For the 2019 Budget Year

	TAXES		STATE	GENERATED REVENUE				
	Budget	Taxes	State Aid/ Replacement	Association & Management Contracts	Fees & Charges	Interest	Grants & Intergovernmtl	Other
<u>General Fund</u>								
General Operations	9,847,100	8,272,000	1,097,100	223,500	91,000	25,000	125,000	13,500
Municipal Ballpark	42,525	-	-	18,525	24,000	-	-	-
Outdoor Rinks	-	-	-	-	-	-	-	-
General Maintenance	61,500	-	-	-	10,000	-	43,500	8,000
Golf Courses	1,478,000	-	-	-	1,476,500	-	-	1,500
Swimming Pools	264,450	-	-	-	264,450	-	-	-
Arenas	574,000	-	-	-	574,000	-	-	-
Memorial Building	13,500	-	-	-	13,500	-	-	-
Administration	51,500	-	-	50,000	-	-	-	1,500
Adult Sport Activities	465,100	-	-	-	464,600	-	-	500
Youth Sport Activities	287,150	-	-	-	264,450	-	-	22,700
Other Youth Activities	1,022,000	-	-	-	1,019,500	-	-	2,500
Other Youth & Adult Activities	11,000	-	-	-	11,000	-	-	-
Special Events	12,000	-	-	-	9,000	-	-	3,000
Dakota Zoo	4,000	-	-	4,000	-	-	-	-
McDowell Dam	209,950	-	-	189,450	20,500	-	-	-
Forestry	51,500	-	-	-	-	-	50,000	1,500
Municipal Lease	90,000	-	-	-	-	-	90,000	-
Sibley Park	305,300	-	-	-	305,300	-	-	-
Capital Racquet & Fitness Center	399,750	-	-	-	395,750	-	-	4,000
HP Arts & Science	47,200	-	-	-	47,200	-	-	-
Burleigh County Parks	241,700	-	-	231,700	10,000	-	-	-
Contingencies	200,000	-	-	-	200,000	-	-	-
Aquatic/Wellness Center	929,450	-	-	478,500	449,250	-	-	1,700
Total General Fund	16,608,675	8,272,000	1,097,100	1,195,675	5,650,000	25,000	308,500	60,400

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET BY FUND AND REVENUE SOURCE For the 2019 Budget Year

	TAXES	STATE	GENERATED REVENUE					
	Budget	Taxes	State Aid/ Replacement	Association & Management Contracts	Fees & Charges	Interest	Grants & Intergovernmtl	Other
<u>Special Revenue Funds</u>								
Tournament Account	95,500	-	-	-	94,500	-	-	1,000
Concessions	30,000	-	-	-	30,000	-	-	-
Special Assessments	2,767,800	2,707,800	10,000	-	-	-	-	50,000
Emergency Fund	-	-	-	-	-	-	-	-
<i>Total Special Revenue Funds</i>	2,893,300	2,707,800	10,000	-	124,500	-	-	51,000
<u>Capital Projects Funds</u>								
Construction, Acquisition, Renovation	1,917,000	1,836,000	5,000	-	-	1,000	-	75,000
Government Construction	95,000	-	-	-	-	-	95,000	-
Park Improvements	954,600	-	-	30,400	314,850	-	249,000	360,350
Municipal Lease	-	-	-	-	-	-	-	-
<i>Total Capital Projects Funds</i>	2,966,600	1,836,000	5,000	30,400	314,850	1,000	344,000	435,350
<i>Total Budget - All Funds</i>	22,468,575	12,815,800	1,112,100	1,226,075	6,089,350	26,000	652,500	546,750

BISMARCK PARKS AND RECREATION DISTRICT
BISMARCK , NORTH DAKOTA

EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2019 Budget Year

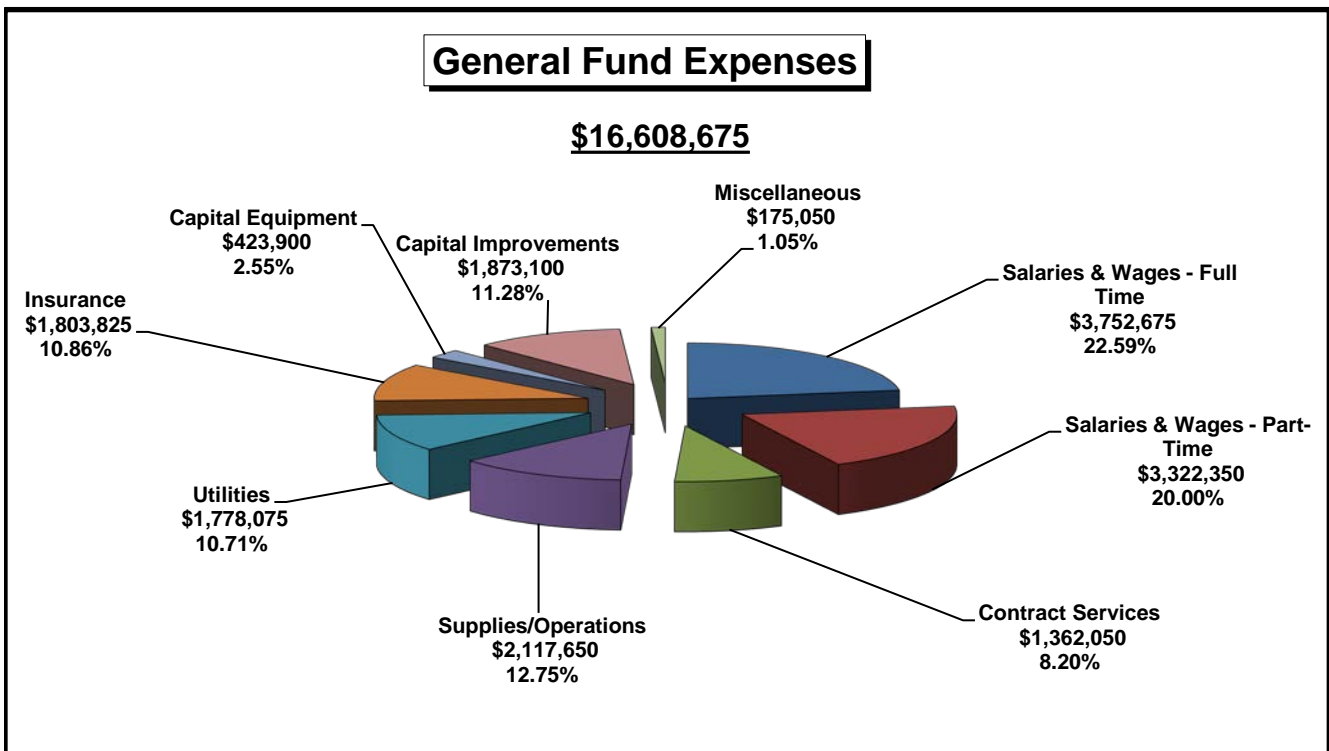
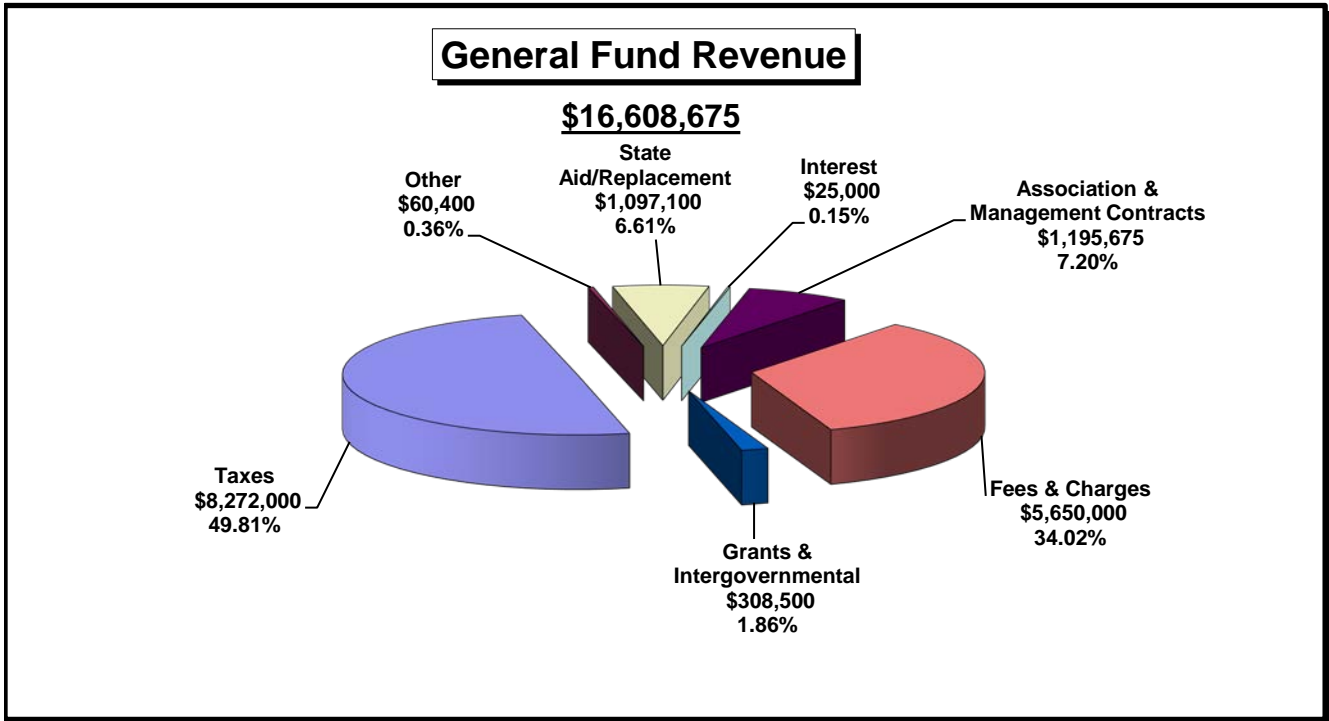
	Budget	Personnel		Contract Services	Supplies/ Operations	Utilities	Insurance	Capital Equipment	Capital Improvement	Misc. Charges
		Full-Time	Part-Time							
<u>General Fund</u>										
General Operations	1,435,035	17,300	-	373,750	-	-	558,100	227,500	229,385	29,000
Municipal Ballpark	120,200	-	50,500	2,500	22,500	39,700	-	5,000	-	-
Outdoor Rinks	41,000	-	41,000	-	-	-	-	-	-	-
General Maint. - Operations	2,906,250	1,169,650	323,400	134,300	547,000	347,000	352,900	32,000	-	-
Golf Administration	631,525	464,275	-	6,500	1,000	-	159,750	-	-	-
Riverwood Golf Course	443,750	-	195,000	12,000	161,250	35,000	-	28,000	-	12,500
Tom O'Leary Golf Course	422,750	-	182,000	4,500	144,250	49,000	-	27,000	-	16,000
Fore Seasons Center	489,800	-	143,000	12,000	104,050	198,450	-	27,000	-	5,300
Facility Administration	436,950	308,100	6,000	3,000	-	-	119,850	-	-	-
Elks Pool	110,150	-	70,500	-	26,150	12,000	-	1,000	-	500
Hillside Pool	202,500	-	106,000	3,000	54,000	32,000	-	7,000	-	500
Wachter Pool	99,200	-	51,500	-	24,750	21,700	-	1,000	-	250
VFW Sports Center	478,450	-	106,000	23,000	65,700	281,500	-	2,000	-	250
Capital Ice Complex	286,650	-	37,600	10,150	45,700	191,150	-	1,650	-	400
Memorial Building	176,875	36,200	55,000	900	20,300	35,125	27,350	2,000	-	-
Administration	1,257,725	582,400	35,000	150,000	287,000	36,650	153,175	2,000	-	11,500
Recreation Administration	791,550	537,200	6,000	51,000	10,000	5,000	178,850	-	-	3,500
Adult Sport Activities	363,600	-	312,300	8,000	24,300	-	-	2,500	-	16,500
Youth Sport Activities	406,350	-	244,500	35,200	102,100	-	-	3,250	-	21,300
Other Youth Activities	847,500	-	775,600	7,200	48,000	-	-	500	-	16,200
Other Youth & Adult Activities	42,600	-	28,000	11,000	3,250	-	-	-	-	350
Special Events	12,350	-	1,450	250	10,650	-	-	-	-	-
Dakota Zoo	4,000	-	-	-	-	-	4,000	-	-	-
McDowell Dam	209,950	46,850	50,500	33,100	33,700	14,500	23,100	3,000	5,000	200
Forestry	258,200	-	-	248,200	10,000	-	-	-	-	-
Municipal Lease	1,441,715	-	-	-	-	-	-	-	1,436,715	5,000
Sibley Park	439,575	77,500	51,000	63,000	56,000	50,000	34,075	4,000	90,000	14,000
Capital Racquet & Fitness Center	518,250	150,500	130,500	15,500	79,300	68,500	56,650	12,000	-	5,300
HP Arts & Science	115,050	-	-	30,000	33,200	46,800	3,800	1,000	-	250
Burleigh County Parks	241,700	51,000	-	70,000	19,700	6,500	17,500	-	77,000	-
Contingencies	200,000	50,000	20,000	20,000	25,000	20,000	-	20,000	35,000	10,000
Aquatic/Wellness Center	1,177,475	261,700	300,000	34,000	158,800	287,500	114,725	14,500	-	6,250
Total General Fund	16,608,675	3,752,675	3,322,350	1,362,050	2,117,650	1,778,075	1,803,825	423,900	1,873,100	175,050

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

**EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2019 Budget Year**

	Budget	Personnel		Contract Services	Supplies/ Operations	Utilities	Insurance	Capital Equipment	Capital Improvement	Misc. Charges
		Full-Time	Part-Time							
<u>Special Revenue Funds</u>										
Tournament Account	95,500	-	-	10,500	42,000	-	-	2,500	-	40,500
Concessions	30,000	-	11,000	-	19,000	-	-	-	-	-
Special Assessments	2,767,800	-	-	135,150	-	-	-	-	2,487,650	145,000
Emergency Fund	-	-	-	-	-	-	-	-	-	-
Total Special Revenue Funds	2,893,300	-	11,000	145,650	61,000	-	-	2,500	2,487,650	185,500
<u>Capital Projects Funds</u>										
Construction, Acquisition, Renovation	1,917,000	-	-	-	-	-	-	-	1,598,000	319,000
Government Construction	95,000	-	-	10,000	20,000	-	-	7,000	25,000	33,000
Park Improvements	954,600	-	-	-	-	-	-	126,000	828,600	-
Municipal Lease	-	-	-	-	-	-	-	-	-	-
Total Capital Projects Funds	2,966,600	-	-	10,000	20,000	-	-	133,000	2,451,600	352,000
Total Budget - All Funds	22,468,575	3,752,675	3,333,350	1,517,700	2,198,650	1,778,075	1,803,825	559,400	6,812,350	712,550

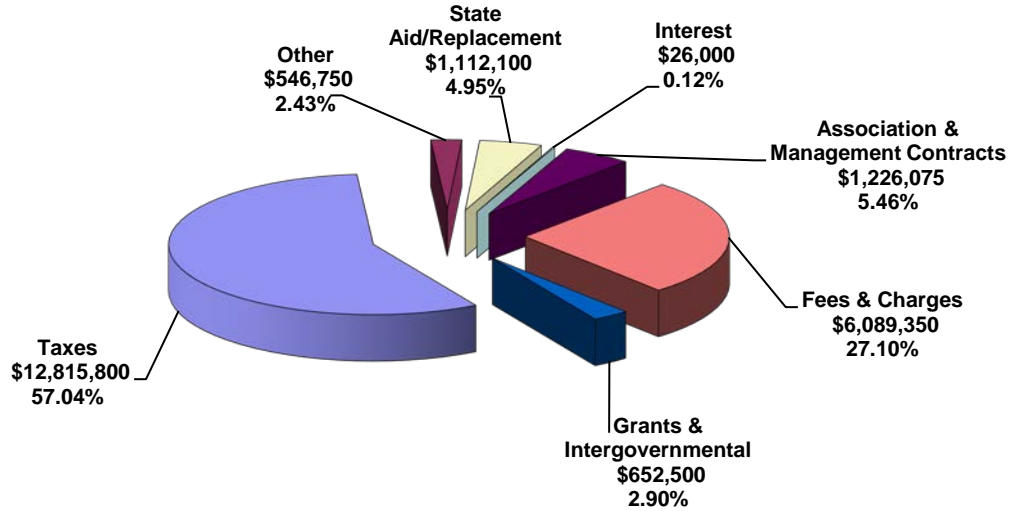
BISMARCK PARKS AND RECREATION DISTRICT 2019 GENERAL FUND SUMMARY



BISMARCK PARKS AND RECREATION DISTRICT 2019 ALL FUNDS

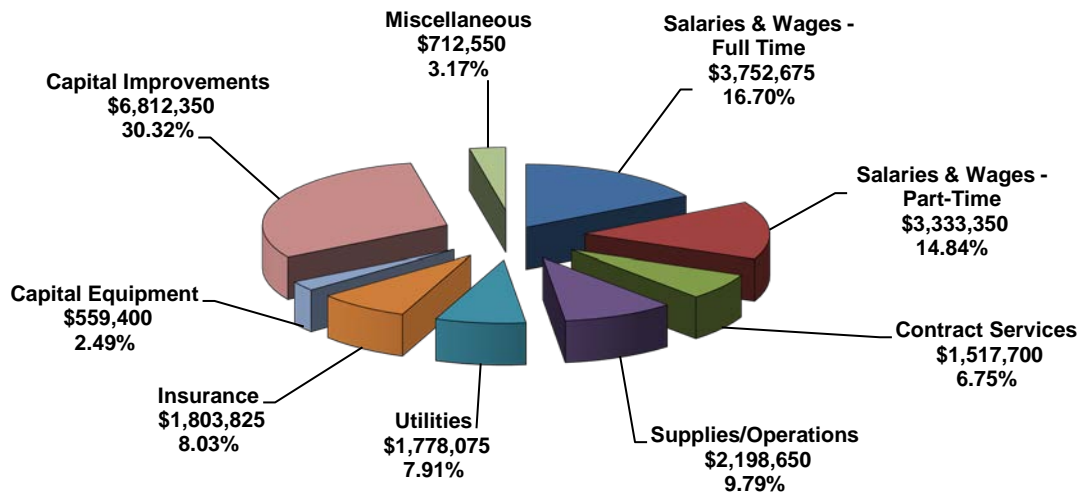
Revenue - All Funds

\$22,468,575



Expenses - All Funds

\$22,468,575



**BISMARCK PARKS AND RECREATION DISTRICT
2019 FEES - SUMMARY OF PROPOSED CHANGES - bold font**

Golf Courses

Season Tickets

	Riverwood			Tom O'Leary		
	2017	2018	2019	2017	2018	2019
Household/Family	\$1,550.00	\$1,550.00	\$1,627.50	\$1,550.00	\$1,550.00	\$1,550.00
Adult (21 & over)	\$685.00	\$685.00	\$725.00	\$685.00	\$685.00	\$685.00
Intermediate (18-20)	\$290.00	\$290.00	\$305.00	\$290.00	\$290.00	\$290.00
Senior (65 & over)	\$655.00	\$655.00	\$575.00	\$655.00	\$655.00	\$575.00
Junior (17 & under)	\$200.00	\$200.00	\$210.00	\$200.00	\$200.00	\$200.00

Season Ticket - RW & TO (approx. 25% discount)

	2017	2018	2019
Household/Family	\$2,390.00	\$2,390.00	\$2,510.00
Adult (21 & over)	\$1,040.00	\$1,040.00	\$1,090.00
Intermediate (18-20)	\$435.00	\$435.00	\$455.00
Senior (65 & over)	\$950.00	\$950.00	\$855.00
Junior (17 & under)	\$300.00	\$300.00	\$315.00

Green Fee Package

	2017	2018	2019
All Bismarck Courses - 18 holes	\$300.00 (12 rds/pkg)	\$300.00 (12 rds/pkg)	n/a
Riverwood Only - 18 holes	n/a	n/a	\$320.00
Tom O'Leary Only - 18 holes	n/a	n/a	\$300.00
All Bismarck Courses - 9 holes	\$210.00 (12 rds/pkg)	\$210.00 (12 rds/pkg)	n/a
Riverwood Only - 9 holes	n/a	n/a	\$220.00
Tom O'Leary Only - 9 holes	n/a	n/a	\$210.00
Pebble Creek Only - 9 holes	\$180.00 (12 rds/pkg)	\$180.00 (12 rds/pkg)	\$190.00
Pebble Creek Only - 18 holes	\$240.00 (12 rds/pkg)	\$240.00 (12 rds/pkg)	\$250.00
Bismarck/Mandan Courses-9 or 18	\$300.00 (12 rds/pkg)	\$300.00 (12 rds/pkg)	\$320.00

Green Fees

	Riverwood			Tom O'Leary			Pebble Creek		
	2017	2018	2019	2017	2018	2019	2017	2018	2019
18 Hole	\$30.00	\$30.00	\$32.00	\$30.00	\$30.00	\$30.00	\$24.00	\$24.00	\$25.00
9 Hole	\$21.00	\$21.00	\$22.00	\$21.00	\$21.00	\$21.00	\$18.00	\$18.00	\$19.00
Seniors (65+)-18 Holes	\$21.00	\$21.00	\$25.00	\$21.00	\$21.00	\$24.00	\$18.00	\$18.00	\$23.00
Seniors (65+)-9 Holes	n/a	n/a	\$19.00	n/a	n/a	\$18.00	n/a	n/a	\$17.00
Juniors (17 & under)	\$13.00	\$13.00	\$15.00	\$13.00	\$13.00	\$14.00	\$9.00	\$9.00	\$10.00

Twilight Rate

	Riverwood			Tom O'Leary			Pebble Creek		
	2017	2018	2019	2017	2018	2019	2017	2018	2019
Green Fee & Cart	\$21.00	\$25.00	\$25.00	\$21.00	\$25.00	\$25.00	\$21.00	\$25.00	\$25.00

Corporate Sponsorship - Riverwood

2017	2018	2019
\$6,000.00	\$6,000.00	\$6,000.00

Driving Range - Fore Seasons and Riverwood

	2017	2018	2019
Buckets of Balls:			
Mini	\$4.00	\$4.00	\$4.00
Small	\$5.00	\$5.00	\$5.00
Medium	\$7.00	\$7.00	\$8.00
Large	\$8.00	\$9.00	\$10.00
Coupon Booklet - Medium (12 per book)	\$70.00	\$70.00	\$80.00
Coupon Booklet-Large (12 per book)	\$80.00	\$90.00	\$100.00

FORE SEASONS CENTER

	2017	2018	2019
Batting Cage	\$6.50/15 minutes	\$7.00/15 minutes	7.50 /15minutes
	\$12.50/30 minutes	\$13.00/30 minutes	14.00 /30minutes
Batting Cage Coupon Book (12 for 30 min.)	\$125.00 (12 coupons)	\$130.00 (12 coupons)	\$140.00 (12 coupons)
Batting Cage Coupon Book (12 for 15 min.)	\$62.50 (12 coupons)	\$65.00 (12 coupons)	\$70.00 (12 coupons)

* The above fees include sales tax

Athletic Field/Court Maintenance

<u>Athletic Field Maintenance</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Lacrosse/Soccer Tournament (1 day)	\$8.00/team	\$8.00/team	\$8.00/team
Lacrosse/Soccer Tournament (2 days)	\$12.00/team	\$12.00/team	\$12.00/team
Lacrosse/Soccer Tournament (3 days)	\$13.50/team	\$13.50/team	\$13.50/team
Youth Lacrosse	n/a	n/a	6.00/player

VFW Sports Center & Capital Ice Complex

<u>Rentals</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Mezzanine - Capital Ice Complex:			
Kirkwood Bank Room A	n/a	n/a	\$30/hour
Kirkwood Bank Room B	n/a	n/a	\$20/hour
Kirkwood Bank Room A & B	n/a	n/a	\$40/hour
Skate Rental	n/a	n/a	\$3.00/session
Skate Sharpening	n/a	n/a	\$5.00
Dryland Training Room-Individual Rental	n/a	n/a	\$30/hour
Shooting Room-Individual Rental	n/a	n/a	\$7.00/15 minutes
Shooting Room-Individual Rental	n/a	n/a	\$13.00/30 minutes

Recreation Programs

<u>Programs</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Activity Centers	\$400.00/child	\$400.00/child	\$425.00/child
Babe Ruth 16-19 Year Old+Sell 5 Raffle Tickets	\$435.00	\$435/player + 5 raffle tickets	\$440/player
Governors + Sell 20 Raffle Tickets	\$435.00	\$435.00	\$440/player
Basketball-Adults:			
Player Fees-Century League	\$100.00/player	\$105.00/player	\$110.00/player
Player Fees-Other Leagues	\$90.00/player	\$95.00/player	\$100.00/player
Sponsor Fee	\$160.00/team	\$165.00/team	\$170.00/team
Fencing	\$70.00 for 10 weeks \$135.00 for 5 months	\$70.00 for 10 weeks \$135.00 for 5 months	\$35.00/month** \$150.00 for 5 months**
Volleyball-Youth	\$55.00/player	\$55.00/player	\$60.00/player
Volleyball - 3rd & 4th Grade	\$45.00/player	\$45.00/player	\$50.00/player

** Effective September 2018

World War Memorial Building

<u>Rentals</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Fitness Room Aerobics Room	\$40.00/hour	\$40.00/hour	\$40.00/hour
Community Room Archery Range	\$40.00/hour	\$40.00/hour	\$40.00/hour

Eagles Park

	<u>2017</u>	<u>2018</u>	<u>2019</u>
Camping Unit - Per Night	\$8.00	\$8.00	\$10.00

All Parks

	<u>2017</u>	<u>2018</u>	<u>2019</u>
<u>Shelter Reservations (Includes Sertoma Shelter #10)</u>			
Whole Day w/ Electricity	\$30.00	\$40.00	\$45.00
Half Day w/ Electricity	\$20.00	\$25.00	\$28.00
<u>Hillside Community Room</u>			
Half Day	\$150.00	\$150.00	\$165.00
Whole Day	\$200.00	\$200.00	\$220.00
For Profit - Half Day	\$300.00	\$300.00	\$330.00
For Profit - Whole Day	\$400.00	\$400.00	\$440.00
<u>Lions Community Center</u>			
Half Day	\$25.00	\$25.00	\$30.00
Whole Day	\$50.00	\$50.00	\$55.00
For Profit - Half Day	\$50.00	\$50.00	\$55.00
For Profit - Whole Day	\$100.00	\$100.00	\$110.00
<u>Miscellaneous</u>			
Jaycee Leadership Hall, Sertoma Club Community Center, New Generations Park Community Center			
Half Day	\$75.00	\$75.00	\$75.00
Whole Day	\$100.00	\$100.00	\$100.00
For Profit - Half Day	\$150.00	\$150.00	\$150.00
For Profit - Whole Day	\$200.00	\$200.00	\$200.00

<u>Equipment Rental</u>			
Bleachers, portable	n/a	n/a	\$750/day

Outdoor Swimming Pools

<u>Daily and Season Fees</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Elks Coupon Book (12 tickets)	N/A	N/A	N/A

**BISMARCK PARKS AND RECREATION DISTRICT
2019 SEASONAL EMPLOYEES PAY PLAN CLASSIFICATIONS - Proposed
EFFECTIVE 1/1/2019**

Purpose: The purpose of the seasonal employee pay plan is to provide a list of Park District positions classified by category with a specified pay range. The steps are intended to provide a range in which employees are to be paid, based upon managers' discretion. Employees do not have to start at step one, nor are they guaranteed to move up a step each year. Any deviations above the pay scale are subject to the approval of the Executive Director of Bismarck Parks and Recreation. **Rates for programs are effective the beginning of the program/season in current year or on anniversary date for year round positions.**

PART-TIME POSITIONS

*Employees Receive No Vacation or Sick Leave Benefits
Part-time positions may not exceed 1,508 hours per year.*

	<u>Steps</u>				
	<u>One</u>	<u>Two</u>	<u>Three</u>	<u>Four</u>	<u>Five</u>
<u>Fitness Class Instructor</u>	13.00	14.00	15.00	16.00	17.00
Group Fitness Instructor (per hour)	12.00	13.00	14.00	15.00	16.00
<u>Adult Basketball Scorekeeper¹</u>		11.00/game run clock		10.50/game run clock	
		12.00/game stop clock		11.50/game stop clock	
<u>Officials</u>					
Adult Basketball Official ¹	29.00/game		32.00/game		
	28.00/game (level 1)		31.00/game (level 2)		
	34.00/game		36.00/game		41.00/game
	33.00/game (level 3)		35.00/game (level 4)		40.00/game (level 5)
	43.00/game		46.00/game		
	42.00/game (level 6)		45.00/game (level 7)		

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, 2019 AND ENDING DECEMBER 31, 2019 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR OF 2018.

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, 2019 and ending December 31, 2019.

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2018 for the purpose of paying expenses of the Park District of the City of Bismarck.

General Levy	\$8,548,498
Special Assessments	\$2,743,375
Park & Recreation Facilities	\$1,930,890

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

First reading – July 19, 2018

Second reading – September 20, 2018

Final passage and adoption – September 20, 2018

September 20, 2018

Date

Brian Beattie, President

Randy Bina

Clerk/Executive Director

**BISMARCK PARKS AND RECREATION DISTRICT
PRELIMINARY BUDGET STATEMENT**

Budget Request for the 2019 budget year:

General Fund	\$ 8,548,498
Special Assessment	2,743,375
Parks and Recreational Facilities	<u>1,930,890</u>
TOTAL	<u><u>\$ 13,222,763</u></u>

**BISMARCK PARKS AND RECREATION DISTRICT
PRELIMINARY BUDGET STATEMENT**

GENERAL FUND

<u>REVENUE</u>	2017 <u>(Actual)</u>	2018 <u>(Budget)</u>	2019 <u>(Preliminary)</u>
Taxes	\$ 7,598,491	\$ 7,912,000	\$ 8,272,000
State Aid	1,160,279	1,000,000	1,000,000
State Replacement	121,514	90,100	97,100
Association & Management Contracts	1,006,729	1,088,775	1,195,675
Fees & Charges	5,220,341	5,459,750	5,650,000
Interest	58,358	12,000	25,000
Special Revenue	429,148	308,500	308,500
Miscellaneous	272,015	61,700	60,400
Total Revenue	<u>\$ 15,866,875</u>	<u>\$ 15,932,825</u>	<u>\$ 16,608,675</u>
<u>EXPENSE</u>			
Salaries & Wages	\$ 6,588,550	\$ 6,905,450	\$ 7,075,025
Contractual Services	1,089,235	1,257,825	1,362,050
Supplies/Operations	1,866,817	2,082,505	2,117,650
Utilities	1,524,994	1,615,275	1,778,075
Insurance	1,575,967	1,487,770	1,803,825
Capital Equipment	586,157	502,150	423,900
Capital Improvements	1,188,220	1,913,550	1,873,100
Miscellaneous Charges	1,476,485	168,300	175,050
Total Expense	<u>\$ 15,896,425</u>	<u>\$ 15,932,825</u>	<u>\$ 16,608,675</u>
Excess of Revenues over/(under) Expenses	\$ (29,550)	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 2,188,411</u>	<u>\$ 2,158,861</u>	<u>\$ 2,158,861</u>
Fund Balance, Ending	<u><u>\$ 2,158,861</u></u>	<u><u>\$ 2,158,861</u></u>	<u><u>\$ 2,158,861</u></u>

**BISMARCK PARKS AND RECREATION DISTRICT
PRELIMINARY BUDGET STATEMENT**

SPECIAL ACTIVITIES FUND

<u>REVENUE</u>	<u>2017</u> (Actual)	<u>2018</u> (Budget)	<u>2019</u> (Preliminary)
Fees & Charges	\$ 56,089	\$ 107,000	\$ 124,500
Miscellaneous	2,489	1,000	1,000
Total Revenue	<u>\$ 58,578</u>	<u>\$ 108,000</u>	<u>\$ 125,500</u>
<u>EXPENSE</u>			
Salaries & Wages	\$ 10,784	\$ 7,000	\$ 11,000
Contractual Services	1,404	10,500	10,500
Supplies/Operations	26,987	55,000	61,000
Capital Improvements	-	2,500	2,500
Miscellaneous Charges	2,361	33,000	40,500
Total Expense	<u>\$ 41,536</u>	<u>\$ 108,000</u>	<u>\$ 125,500</u>
Excess of Revenues over/(under) Expenses	\$ 17,042	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 28,418</u>	<u>\$ 45,460</u>	<u>\$ 45,460</u>
Fund Balance, Ending	<u><u>\$ 45,460</u></u>	<u><u>\$ 45,460</u></u>	<u><u>\$ 45,460</u></u>

**BISMARCK PARKS AND RECREATION DISTRICT
PRELIMINARY BUDGET STATEMENT**

SPECIAL ASSESSMENTS FUND

<u>REVENUE</u>	<u>2017</u> (Actual)	<u>2018</u> (Budget)	<u>2019</u> (Preliminary)
Taxes	\$ 2,573,451	\$ 2,656,000	\$ 2,707,800
State Replacement	39,137	10,000	10,000
Special Revenue	-	-	-
Miscellaneous	50,000	-	50,000
Total Revenue	<u>\$ 2,662,588</u>	<u>\$ 2,666,000</u>	<u>\$ 2,767,800</u>
<u>EXPENSE</u>			
Contractual Services	\$ 9,279	\$ 304,800	\$ 135,150
Capital Improvements	2,247,703	2,216,200	2,487,650
Miscellaneous Charges	528,031	145,000	145,000
Total Expense	<u>\$ 2,785,013</u>	<u>\$ 2,666,000</u>	<u>\$ 2,767,800</u>
Excess of Revenues over/(under) Expenses	\$ (122,425)	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 1,525,552</u>	<u>\$ 1,403,127</u>	<u>\$ 1,403,127</u>
Fund Balance, Ending	<u><u>\$ 1,403,127</u></u>	<u><u>\$ 1,403,127</u></u>	<u><u>\$ 1,403,127</u></u>

**BISMARCK PARKS AND RECREATION DISTRICT
PRELIMINARY BUDGET STATEMENT**

EMERGENCY FUND

<u>REVENUE</u>	<u>2017</u> (Actual)	<u>2018</u> (Budget)	<u>2019</u> (Preliminary)
Special Revenue	\$ 16,000	\$ 16,000	\$ -
Total Revenue	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ -</u>
<u>EXPENSE</u>			
Supplies/Operations	\$ -	\$ 16,000	\$ -
Total Expense	<u>\$ -</u>	<u>\$ 16,000</u>	<u>\$ -</u>
Excess of Revenues over/(under) Expenses	\$ 16,000	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 312,548</u>	<u>\$ 328,548</u>	<u>\$ 328,548</u>
Fund Balance, Ending	<u><u>\$ 328,548</u></u>	<u><u>\$ 328,548</u></u>	<u><u>\$ 328,548</u></u>

**BISMARCK PARKS AND RECREATION DISTRICT
PRELIMINARY BUDGET STATEMENT**

CONSTRUCTION, ACQUISITION, RENOVATION FUND

<u>REVENUE</u>	<u>2017</u> (Actual)	<u>2018</u> (Budget)	<u>2019</u> (Preliminary)
Taxes	\$ 1,704,284	\$ 1,773,000	\$ 1,836,000
State Replacement	25,533	5,000	5,000
Interest	14,039	1,000	1,000
Miscellaneous	242,395	125,000	75,000
Total Revenue	<u>\$ 1,986,252</u>	<u>\$ 1,904,000</u>	<u>\$ 1,917,000</u>
<u>EXPENSE</u>			
Contractual Services	\$ 18,052	\$ -	\$ -
Capital Improvements	1,578,856	1,569,000	1,598,000
Miscellaneous Charges	340,000	335,000	319,000
Total Expense	<u>\$ 1,936,907</u>	<u>\$ 1,904,000</u>	<u>\$ 1,917,000</u>
Excess of Revenues over/(under) Expenses	\$ 49,345	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 551,021</u>	<u>\$ 600,366</u>	<u>\$ 600,366</u>
Fund Balance, Ending	<u><u>\$ 600,366</u></u>	<u><u>\$ 600,366</u></u>	<u><u>\$ 600,366</u></u>

**BISMARCK PARKS AND RECREATION DISTRICT
PRELIMINARY BUDGET STATEMENT**

GOVERNMENT CONSTRUCTION FUND

<u>REVENUE</u>	<u>2017</u> (Actual)	<u>2018</u> (Budget)	<u>2019</u> (Preliminary)
Interest	\$ 2,715	\$ -	\$ -
Special Revenue	132,029	95,000	95,000
Miscellaneous	5,043	-	-
Total Revenue	<u>\$ 139,787</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>
<u>EXPENSE</u>			
Contractual Services	\$ 11,600	\$ 10,000	\$ 10,000
Supplies/Operations	34,071	20,000	20,000
Capital Equipment	-	7,000	7,000
Capital Improvements	42,718	25,000	25,000
Miscellaneous Charges	29,700	33,000	33,000
Total Expense	<u>\$ 118,090</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>
Excess of Revenues over/(under) Expenses	\$ 21,698	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 219,142</u>	<u>\$ 240,840</u>	<u>\$ 240,840</u>
Fund Balance, Ending	<u><u>\$ 240,840</u></u>	<u><u>\$ 240,840</u></u>	<u><u>\$ 240,840</u></u>

**BISMARCK PARKS AND RECREATION DISTRICT
PRELIMINARY BUDGET STATEMENT**

PARK IMPROVEMENT FUND

<u>REVENUE</u>	<u>2017</u> (Actual)	<u>2018</u> (Budget)	<u>2019</u> (Preliminary)
Association & Management Contracts	\$ 18,543	\$ 30,400	\$ 30,400
Interest	21,214	-	-
Special Revenue	5,259,352	547,750	543,850
Miscellaneous	771,616	529,500	380,350
Total Revenue	<u>\$ 6,070,724</u>	<u>\$ 1,107,650</u>	<u>\$ 954,600</u>
<u>EXPENSE</u>			
Contractual Services	\$ 161,477	\$ -	\$ -
Capital Equipment	206,820	294,250	126,000
Capital Improvements	12,521,996	813,400	828,600
Miscellaneous Charges	116,282	-	-
Total Expense	<u>\$ 13,006,575</u>	<u>\$ 1,107,650</u>	<u>\$ 954,600</u>
Excess of Revenues over/(under) Expenses	\$ (6,935,851)	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 7,129,455</u>	<u>\$ 193,604</u>	<u>\$ 193,604</u>
Fund Balance, Ending	<u><u>\$ 193,604</u></u>	<u><u>\$ 193,604</u></u>	<u><u>\$ 193,604</u></u>

**BISMARCK PARKS AND RECREATION DISTRICT
PRELIMINARY BUDGET STATEMENT**

MUNICIPAL LEASE FUND

<u>REVENUE</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	(Actual)	(Budget)	(Preliminary)
Special Revenue	\$ -	\$ -	\$ -
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENSE</u>			
Capital Improvements	\$ -	\$ -	\$ -
Miscellaneous Charges	<u>-</u>	<u>-</u>	<u>-</u>
Total Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess of Revenues over/(under) Expenses	\$ -	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 1,061,567</u>	<u>\$ 1,061,567</u>	<u>\$ 1,061,567</u>
Fund Balance, Ending	<u><u>\$ 1,061,567</u></u>	<u><u>\$ 1,061,567</u></u>	<u><u>\$ 1,061,567</u></u>