



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

# **2020 Annual Budget**

**As Introduced  
July 18, 2019**

**BISMARCK PARKS AND RECREATION DISTRICT  
2020 ANNUAL BUDGET**

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

**MILL LEVY COMPARISON  
2015 - 2019**

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Estimated 2019</u>
<b>General</b>	22.11	22.14	21.91	22.13	22.63
<b>Special Assessments</b>	8.98	7.54	7.40	7.10	6.60
<b>Park and Recreation Facilities</b>	<u>4.99</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
<b>TOTAL</b>	<u><u>36.08</u></u>	<u><u>34.68</u></u>	<u><u>34.31</u></u>	<u><u>34.23</u></u>	<u><u>34.23</u></u>

**REVENUE BUDGET DEVELOPMENT 2020**

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Actual</u>	<u>2019 Budget</u>	<u>2020 Proposed</u>
<b>GENERAL FUND</b>					
<b>TAXES</b>					
CURRENT TAXES	6,842,211	7,429,719	7,813,549	8,120,000	8,465,000
PRIOR TAXES	39,662	49,666	56,822	50,000	50,000
MOBILE HOME TAXES	65,213	67,359	72,625	50,000	55,000
TELECOMMUNICATION TAX	51,747	51,747	51,747	52,000	52,000
	<u>6,998,833</u>	<u>7,598,491</u>	<u>7,994,743</u>	<u>8,272,000</u>	<u>8,622,000</u>
<b>STATE REPLACEMENTS</b>					
STATE AID	1,173,262	1,160,279	1,350,255	1,000,000	1,110,000
GAME AND FISH	-	-	-	1,000	1,000
BURLEIGH COUNTY HOUSING	10,053	8,404	6,609	4,500	4,500
HOMESTEAD CREDIT-CURRENT	90,743	103,454	108,001	90,000	105,000
HOMESTEAD CREDIT-PRIOR	10,298	5,122	8,292	500	500
HOMESTEAD CREDIT-MOBILE HOME CURRENT	-	-	-	1,000	1,000
HOMESTEAD CREDIT-MOBILE HOME PRIOR	4,625	4,535	4,293	100	100
	<u>1,288,981</u>	<u>1,281,793</u>	<u>1,477,450</u>	<u>1,097,100</u>	<u>1,222,100</u>
<b>MISCELLANEOUS REVENUE</b>					
DONATIONS	-	-	-	-	-
REFUNDS	551	-	-	-	-
MISCELLANEOUS	65	122	1,770	-	-
INSURANCE CLAIMS	997	220,275	105,505	12,500	12,500
EQUIPMENT SALES AND RENTALS	-	-	1,800	1,000	1,000
	<u>1,613</u>	<u>220,397</u>	<u>109,075</u>	<u>13,500</u>	<u>13,500</u>
<b>ASSOCIATION &amp; MANAGEMENT CONTRACTS</b>	245,979	249,902	217,380	223,500	221,500
<b>INTEREST</b>	16,625	58,358	118,312	25,000	100,000
<b>FEES AND CHARGES</b>	90,633	81,098	82,045	91,000	91,000
<b>TRANSFER IN-SPECIAL REVENUE</b>	757,013	217,282	125,000	125,000	125,000
<b>MUNICIPAL BALLPARK</b>	31,929	42,596	58,207	42,525	58,100
<b>GENERAL MAINTENANCE</b>	49,243	68,973	74,507	61,500	68,500
	<u>1,191,422</u>	<u>718,209</u>	<u>675,451</u>	<u>568,525</u>	<u>664,100</u>
<b>GOLF OPERATIONS</b>					
RIVERWOOD	536,780	589,904	559,170	601,500	612,500
TOM O'LEARY	426,012	447,286	423,866	462,500	469,500
FORE SEASONS CENTER/PEBBLE CREEK	383,352	382,834	372,865	414,000	419,000
	<u>1,346,143</u>	<u>1,420,025</u>	<u>1,355,901</u>	<u>1,478,000</u>	<u>1,501,000</u>
<b>POOL OPERATIONS</b>					
ELKS	63,272	65,804	75,855	67,000	70,500
HILLSIDE	157,540	146,432	162,174	163,700	167,200
WACHTER	31,877	30,440	37,779	33,750	37,750
	<u>252,688</u>	<u>242,676</u>	<u>275,809</u>	<u>264,450</u>	<u>275,450</u>
<b>ARENA OPERATIONS</b>					
VFW SPORTS CENTER	353,957	390,411	342,070	388,500	359,200
CAPITAL ICE COMPLEX	98,229	130,987	190,507	185,500	217,500
	<u>452,186</u>	<u>521,398</u>	<u>532,577</u>	<u>574,000</u>	<u>576,700</u>

**BISMARCK PARKS AND RECREATION DISTRICT**

July 18, 2019

**REVENUE BUDGET DEVELOPMENT 2020**

	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Proposed</b>
<b>MEMORIAL BUILDING</b>	11,179	8,259	11,747	13,500	13,000
<b>ADMINISTRATION</b>	86,015	57,354	58,302	51,500	54,500
<b>RECREATION ACTIVITIES</b>					
ADMINISTRATION	7,784	922	901	-	-
ADULT BASKETBALL	124,250	109,230	104,656	118,500	116,500
ADULT SOFTBALL	22,980	25,080	25,150	24,300	24,300
ADULT TENNIS	-	-	-	1,300	1,300
ADULT VOLLEYBALL	322,044	322,731	324,147	321,000	321,000
FLAG FOOTBALL	6,079	4,400	4,139	6,000	6,000
BASEBALL - BABE RUTH 13-15	37,747	38,731	41,650	46,000	44,000
BASEBALL - BABE RUTH 16-19	27,226	21,054	16,986	26,450	22,450
BASEBALL - GOVERNORS	13,016	14,035	14,210	20,500	19,000
YOUTH BASEBALL/SOFTBALL	20,049	19,209	21,662	19,000	20,000
YOUTH BASKETBALL	39,917	46,908	41,837	47,000	46,200
YOUTH SOCCER	35,345	33,172	32,669	31,000	32,600
YOUTH VOLLEYBALL	24,998	31,275	36,244	32,000	33,100
YOUTH TENNIS	11,803	13,548	12,994	14,700	15,000
JUNIOR GOLF	27,945	42,880	40,257	43,000	45,000
TRACK	825	710	815	1,500	1,500
ACTIVITY CENTERS	261,467	254,070	255,675	270,000	270,000
BLAST	703,679	738,135	734,069	725,000	725,000
SAFETY VILLAGE	11,590	12,116	13,008	13,500	14,000
SPECIAL POPULATIONS	1,500	2,540	2,030	3,000	3,000
TEEN TOUR	6,302	5,503	4,330	6,000	5,000
MISCELLANEOUS YOUTH PROGRAMS	2,735	2,025	1,180	4,500	4,500
ARCHERY	9,155	8,732	6,998	9,000	9,000
KARATE	2,020	4,315	2,850	2,000	2,500
ARTS PROGRAMMING	6,338	-	-	-	-
MISCELLANEOUS PROGRAMS	-	307	-	-	-
FLURRY FEST	-	-	144	1,500	1,500
JULY CELEBRATION	-	1,508	750	3,500	3,500
HALLOWEEN PARTY	524	408	1,009	3,000	2,500
MISCELLANEOUS SPECIAL PROGRAMS	-	-	750	4,000	4,000
	1,727,317	1,753,544	1,741,110	1,797,250	1,792,450
<b>DAKOTA ZOO</b>	2,893	3,573	3,745	4,000	4,000
<b>MCDOWELL DAM</b>	162,040	171,257	186,391	209,950	242,500
<b>FORESTRY</b>	61,188	78,366	-	51,500	51,500
<b>MUNICIPAL LEASE</b>	90,000	90,000	90,000	90,000	90,000
<b>SIBLEY PARK</b>	324,954	325,626	340,145	305,300	320,300
<b>CAPITAL RACQUET &amp; FITNESS CENTER</b>	379,678	367,010	357,256	399,750	411,300
<b>HIGH PRAIRIE ARTS &amp; SCIENCE COMPLEX</b>	45,675	47,292	55,529	47,200	49,700
<b>BURLEIGH COUNTY PARKS</b>	142,798	78,543	66,800	241,700	246,600
<b>CONTINGENCIES</b>	-	-	-	200,000	200,000
<b>AQUATIC/WELLNESS CENTER</b>	876,290	883,063	937,479	929,450	961,450
<b>TOTAL GENERAL FUND</b>	15,441,890	15,866,876	16,269,509	16,608,675	17,312,150

Budget as Introduced  
July 18, 2019

## BISMARCK PARKS AND RECREATION DISTRICT

### REVENUE BUDGET DEVELOPMENT 2020

	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020 Proposed</b>
<b><u>SPECIAL REVENUE</u></b>					
<b>SPECIAL ACTIVITIES - TOURNAMENT ACCT</b>	53,839	15,837	41,305	95,500	95,500
<b>SPECIAL ACTIVITIES - CONCESSIONS</b>	-	42,862	44,143	30,000	46,000
<b>SPECIAL ASSESSMENTS</b>	3,306,072	2,662,588	2,749,849	2,767,800	2,621,000
<b>EMERGENCY FUND</b>	25,923	16,000	16,000	-	50,000
<b>TOTAL SPECIAL REVENUE</b>	3,385,834	2,737,287	2,851,297	2,893,300	2,812,500
<b><u>CAPITAL PROJECTS</u></b>					
<b>CONSTRUCTION, ACQUISITION, RENOVATION</b>	1,865,423	1,986,252	2,366,274	1,917,000	1,956,000
<b>GOVERNMENT CONSTRUCTION</b>	113,784	139,787	146,094	95,000	122,000
<b>PARK IMPROVEMENT</b>	10,638,855	6,070,724	3,694,803	954,600	868,750
<b>MUNICIPAL LEASE</b>	-	-	-	-	-
<b>TOTAL CAPITAL PROJECTS</b>	12,618,063	8,196,764	6,207,171	2,966,600	2,946,750
<b>TOTAL BUDGET ALL FUNDS</b>	<b>31,445,787</b>	<b>26,800,926</b>	<b>25,327,977</b>	<b>22,468,575</b>	<b>23,071,400</b>

Budget as Introduced  
July 18, 2019

## BISMARCK PARKS AND RECREATION DISTRICT

### EXPENSE BUDGET DEVELOPMENT 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Proposed
<b>GENERAL FUND</b>					
SALARIES AND WAGES	-	-	-	17,300	17,900
TRANSFER TO PENSION FUND	269,065	322,654	345,354	373,750	381,700
INSURANCE	505,117	737,801	596,026	558,100	580,000
CAPITAL EQUIPMENT	255,880	449,151	278,036	227,500	202,100
CAPITAL IMPROVEMENTS	-	-	-	229,385	410,000
MISCELLANEOUS CHARGES	1,726,715	1,293,393	355,750	29,000	29,000
MUNICIPAL BALLPARK	26,817	110,278	120,790	120,200	138,950
OUTDOOR RINKS	29,586	40,152	34,950	41,000	45,000
GENERAL MAINTENANCE	2,387,992	2,495,679	2,619,517	2,906,250	3,203,000
	<u>5,201,172</u>	<u>5,449,108</u>	<u>4,350,423</u>	<u>4,502,485</u>	<u>5,007,650</u>
<b>GOLF OPERATIONS</b>					
ADMINISTRATION	624,620	557,914	590,070	631,525	699,350
RIVERWOOD	380,607	435,289	403,299	443,750	443,000
TOM O'LEARY	370,088	402,400	371,331	422,750	407,250
FORE SEASONS CENTER/PEBBLE CREEK	365,930	407,986	421,056	489,800	480,750
	<u>1,741,245</u>	<u>1,803,589</u>	<u>1,785,757</u>	<u>1,987,825</u>	<u>2,030,350</u>
<b>ARENAS/POOLS OPERATIONS</b>					
ADMINISTRATION	340,963	325,315	393,873	436,950	438,100
ELKS	105,982	120,499	119,700	110,150	113,050
HILLSIDE	185,546	186,858	201,592	202,500	193,750
WACHTER	88,958	91,067	99,562	99,200	102,200
VFW SPORTS CENTER	501,243	496,430	525,821	478,450	487,950
CAPITAL ICE COMPLEX	102,704	119,755	327,516	286,650	312,450
	<u>1,325,396</u>	<u>1,339,925</u>	<u>1,668,065</u>	<u>1,613,900</u>	<u>1,647,500</u>
<b>MEMORIAL BUILDING</b>					
	149,053	137,979	177,375	176,875	174,575
<b>ADMINISTRATION</b>					
	1,005,134	1,078,851	1,061,035	1,257,725	1,301,125
<b>RECREATION ACTIVITIES</b>					
ADMINISTRATION	644,699	685,661	711,693	791,550	710,300
ADULT BASKETBALL	105,591	102,002	82,334	111,200	104,500
ADULT SOFTBALL	10,983	11,954	11,022	13,450	12,850
ADULT TENNIS	-	-	-	700	600
ADULT VOLLEYBALL	252,032	255,989	265,281	238,250	251,500
FLAG FOOTBALL	3,648	3,065	2,775	5,250	5,250
BASEBALL - BABE RUTH 13-15	94,788	85,154	68,557	83,500	79,250
BASEBALL - BABE RUTH 16-19	35,928	37,117	37,504	37,100	37,300
BASEBALL - GOVERNORS	48,499	44,966	42,698	50,700	49,050
YOUTH BASEBALL/SOFTBALL	17,720	16,879	17,972	18,900	17,950
YOUTH BASKETBALL	50,728	57,558	60,036	57,600	58,000
YOUTH HOCKEY	25,500	27,500	27,500	29,500	29,000
YOUTH SOCCER	16,711	19,070	22,557	19,000	20,650
YOUTH VOLLEYBALL	23,325	25,716	31,121	30,800	31,050
YOUTH TENNIS	11,619	15,494	13,514	14,700	14,650
JUNIOR GOLF	26,026	40,026	37,706	42,300	41,800
FIGURE SKATING	15,000	15,000	15,000	15,000	15,000
TRACK	1,175	947	1,616	2,000	1,750
ACTIVITY CENTERS	215,269	235,130	238,694	249,250	248,700
BLAST	537,607	537,351	534,917	547,000	546,500
SAFETY VILLAGE	14,433	14,547	14,747	12,900	14,400

Budget as Introduced  
July 18, 2019

## BISMARCK PARKS AND RECREATION DISTRICT EXPENSE BUDGET DEVELOPMENT 2020

	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2020 Proposed
<b>RECREATION ACTIVITIES, CONTINTUED</b>					
SPECIAL POPULATIONS	28,752	32,167	22,758	26,350	26,000
TEEN TOUR	6,302	5,660	4,446	6,500	5,250
MISCELLANEOUS YOUTH PROGRAMS	2,771	2,490	2,267	5,500	4,100
ARCHERY	5,679	5,294	5,627	6,700	6,700
CURLING	1,250	2,500	2,500	2,500	2,500
KARATE	2,968	2,222	2,141	1,650	2,150
OPEN GYM	23,705	23,541	23,325	23,250	23,350
ARTS PROGRAMMING	12,218	7,862	8,057	8,500	8,500
FLURRY FEST	1,404	708	1,656	3,000	2,250
JULY CELEBRATION	2,019	4,213	889	3,000	2,750
HALLOWEEN PARTY	1,083	582	878	2,350	1,350
TOURNAMENTS	452	-	-	-	-
MISCELLANEOUS SPECIAL EVENTS	-	341	2,954	4,000	4,000
	2,239,884	2,318,704	2,314,742	2,463,950	2,378,950
<b>DAKOTA ZOO</b>	2,893	3,573	3,745	4,000	4,000
<b>MCDOWELL DAM</b>	161,315	169,415	186,391	209,950	242,500
<b>FORESTRY</b>	224,805	168,390	148,300	258,200	260,500
<b>MUNICIPAL LEASE</b>	1,051,184	1,178,446	1,444,364	1,441,715	1,432,100
<b>SIBLEY PARK</b>	326,190	331,944	355,354	439,575	458,975
<b>CAPITAL RACQUET &amp; FITNESS CENTER</b>	477,199	509,043	506,482	518,250	529,800
<b>HIGH PRAIRIE ARTS &amp; SCIENCE COMPLEX</b>	104,513	99,533	102,637	115,050	110,300
<b>BURLEIGH COUNTY PARKS</b>	141,954	78,246	66,800	241,700	246,600
<b>CONTINGENCIES</b>	-	-	-	200,000	200,000
<b>AQUATIC/WELLNESS CENTER</b>	1,102,214	1,229,680	1,248,889	1,177,475	1,287,225
<b>TOTAL GENERAL FUND</b>	15,254,151	15,896,425	15,420,360	16,608,675	17,312,150
<b><u>SPECIAL REVENUE</u></b>					
<b>SPECIAL ACTIVITIES-TOURNAMENT ACCOUNT</b>	50,414	9,020	23,696	95,500	95,500
<b>SPECIAL ACTIVITIES - CONCESSIONS</b>	-	32,637	35,167	30,000	46,000
<b>SPECIAL ASSESSMENTS</b>	2,638,960	2,785,012	2,340,833	2,767,800	2,971,000
<b>EMERGENCY FUND</b>	-	-	-	-	50,000
<b>TOTAL SPECIAL REVENUE</b>	2,689,374	2,826,669	2,399,695	2,893,300	3,162,500
<b><u>CAPITAL PROJECTS</u></b>					
<b>CONSTRUCTION, ACQUISITION, RENOVATION</b>	1,817,491	1,936,905	2,772,001	1,917,000	1,956,000
<b>GOVERNMENT CONSTRUCTION</b>	81,202	118,089	54,852	95,000	122,000
<b>PARK IMPROVEMENT</b>	4,675,187	13,006,575	3,726,643	954,600	868,750
<b>MUNICIPAL LEASE</b>	-	-	-	-	-
<b>TOTAL CAPITAL PROJECTS</b>	6,573,879	15,061,569	6,553,496	2,966,600	2,946,750
<b>TOTAL BUDGET ALL FUNDS</b>	24,517,405	33,784,663	24,373,552	22,468,575	23,421,400



**BISMARCK PARKS AND RECREATION DISTRICT**

**REVENUE BUDGET BY FUND AND REVENUE SOURCE  
For the 2020 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	10,395,100	8,622,000	1,222,100	221,500	91,000	100,000	125,000	13,500
Municipal Ballpark	58,100	-	-	19,100	39,000	-	-	-
Outdoor Rinks	-	-	-	-	-	-	-	-
General Maintenance	68,500	-	-	-	10,000	-	48,500	10,000
Golf Courses	1,501,000	-	-	-	1,499,500	-	-	1,500
Swimming Pools	275,450	-	-	-	275,450	-	-	-
Arenas	576,700	-	-	-	576,700	-	-	-
Memorial Building	13,000	-	-	-	13,000	-	-	-
Administration	54,500	-	-	53,000	-	-	-	1,500
Adult Sport Activities	463,100	-	-	-	462,600	-	-	500
Youth Sport Activities	284,850	-	-	-	260,450	-	-	24,400
Other Youth Activities	1,021,500	-	-	-	1,020,500	-	-	1,000
Other Youth & Adult Activities	11,500	-	-	-	11,500	-	-	-
Special Events	11,500	-	-	-	8,500	-	-	3,000
Dakota Zoo	4,000	-	-	4,000	-	-	-	-
McDowell Dam	242,500	-	-	218,500	24,000	-	-	-
Forestry	51,500	-	-	-	-	-	50,000	1,500
Municipal Lease	90,000	-	-	-	-	-	90,000	-
Sibley Park	320,300	-	-	-	320,300	-	-	-
Capital Racquet & Fitness Center	411,300	-	-	-	409,300	-	-	2,000
HP Arts & Science	49,700	-	-	-	49,700	-	-	-
Burleigh County Parks	246,600	-	-	236,600	10,000	-	-	-
Contingencies	200,000	-	-	-	200,000	-	-	-
Aquatic/Wellness Center	961,450	-	-	478,500	476,250	-	-	6,700
<b>Total General Fund</b>	<b>17,312,150</b>	<b>8,622,000</b>	<b>1,222,100</b>	<b>1,231,200</b>	<b>5,757,750</b>	<b>100,000</b>	<b>313,500</b>	<b>65,600</b>

**BISMARCK PARKS AND RECREATION DISTRICT**

**REVENUE BUDGET BY FUND AND REVENUE SOURCE  
For the 2020 Budget Year**

	TAXES	STATE		GENERATED REVENUE				
	Budget	Taxes	State Aid/ Replacement	Association & Management Contracts	Fees & Charges	Interest	Grants & Intergovernmtl	Other
<b><u>Special Revenue Funds</u></b>								
Tournament Account	95,500	-	-	-	94,500	-	-	1,000
Concessions	46,000	-	-	-	46,000	-	-	-
Special Assessments	2,621,000	2,481,000	10,000	-	-	-	-	130,000
Emergency Fund	50,000	-	-	-	-	-	50,000	-
<b>Total Special Revenue Funds</b>	<b>2,812,500</b>	<b>2,481,000</b>	<b>10,000</b>	<b>-</b>	<b>140,500</b>	<b>-</b>	<b>50,000</b>	<b>131,000</b>
<b><u>Capital Projects Funds</u></b>								
Construction, Acquisition, Renovation	1,956,000	1,891,000	5,000	-	-	10,000	-	50,000
Government Construction	122,000	-	-	-	-	-	122,000	-
Park Improvements	868,750	-	-	20,000	304,850	-	200,000	343,900
Municipal Lease	-	-	-	-	-	-	-	-
<b>Total Capital Projects Funds</b>	<b>2,946,750</b>	<b>1,891,000</b>	<b>5,000</b>	<b>20,000</b>	<b>304,850</b>	<b>10,000</b>	<b>322,000</b>	<b>393,900</b>
<b>Total Budget - All Funds</b>	<b>23,071,400</b>	<b>12,994,000</b>	<b>1,237,100</b>	<b>1,251,200</b>	<b>6,203,100</b>	<b>110,000</b>	<b>685,500</b>	<b>590,500</b>

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

**EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION**  
**For the 2020 Budget Year**

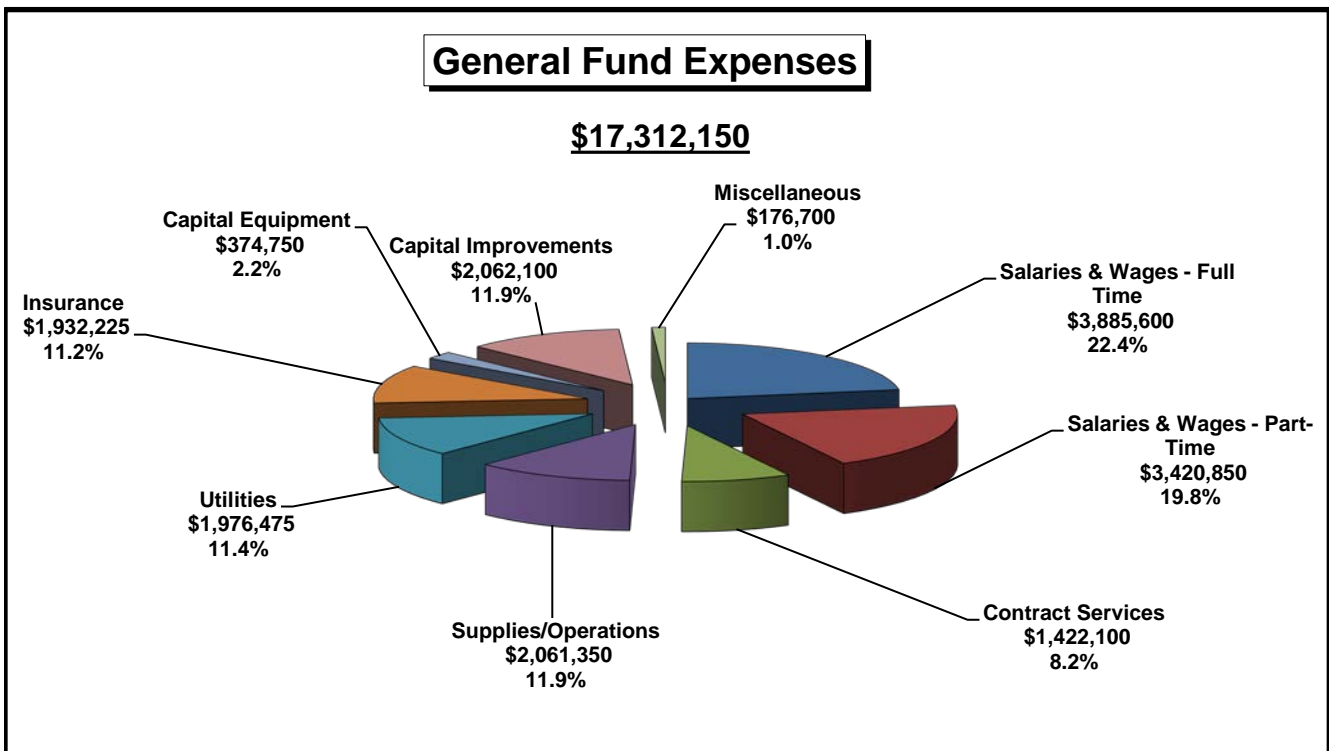
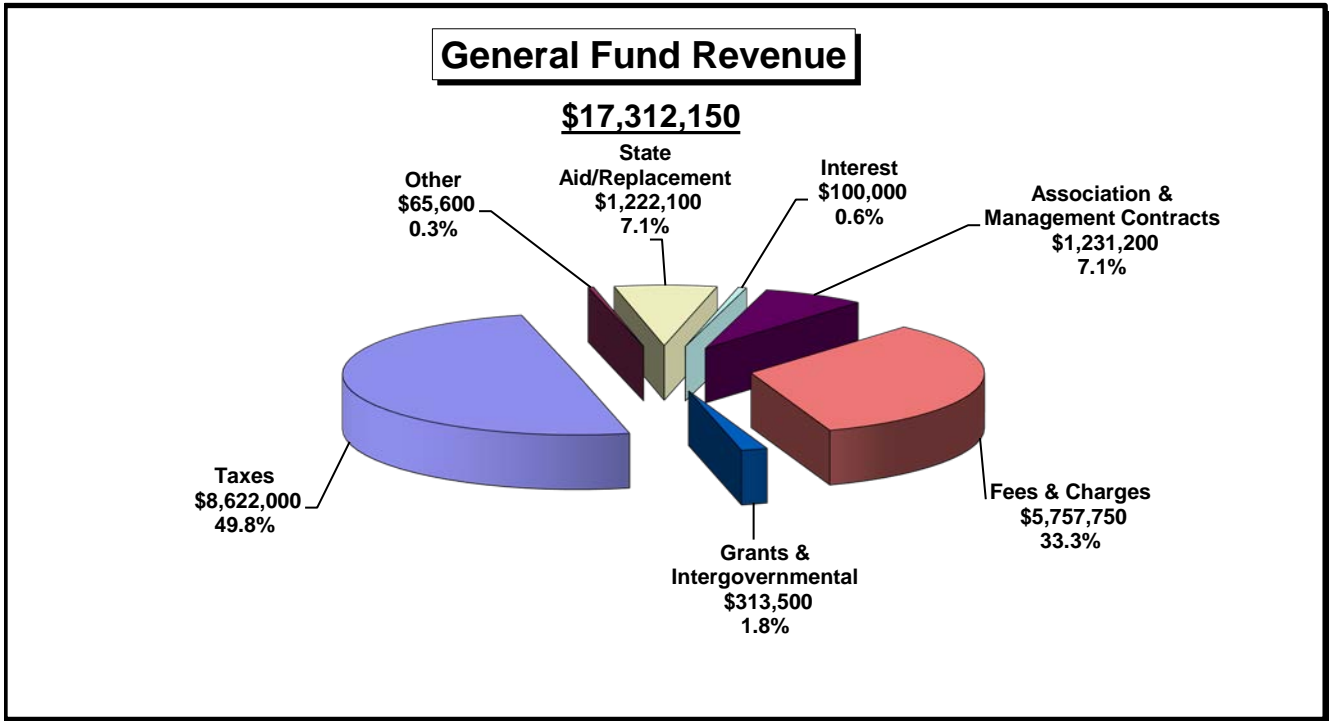
	Budget	Personnel		Contract Services	Supplies/ Operations	Utilities	Insurance	Capital Equipment	Capital Improvement	Misc. Charges
		Full-Time	Part-Time							
<b><u>General Fund</u></b>										
General Operations	1,620,700	17,900	-	381,700	-	-	580,000	202,100	410,000	29,000
Municipal Ballpark	138,950	-	52,500	2,500	24,750	54,200	-	5,000	-	-
Outdoor Rinks	45,000	-	45,000	-	-	-	-	-	-	-
General Maint. - Operations	3,203,000	1,245,700	340,000	157,300	555,500	466,000	418,500	20,000	-	-
Golf Administration	699,350	521,900	-	4,500	1,000	-	171,950	-	-	-
Riverwood Golf Course	443,000	-	200,000	15,750	147,000	35,000	-	28,750	-	16,500
Tom O'Leary Golf Course	407,250	-	176,500	3,500	135,500	49,000	-	28,750	-	14,000
Fore Seasons Center	480,750	-	121,000	10,000	106,500	212,000	-	28,750	-	2,500
Facility Administration	438,100	307,850	6,000	3,000	-	-	121,250	-	-	-
Elks Pool	113,050	-	70,500	-	28,050	13,000	-	1,000	-	500
Hillside Pool	193,750	-	111,000	3,000	47,250	31,000	-	1,000	-	500
Wachter Pool	102,200	-	56,500	-	22,550	21,700	-	1,000	-	450
VFW Sports Center	487,950	-	96,000	34,000	65,950	290,000	-	2,000	-	-
Capital Ice Complex	312,450	-	41,000	10,500	43,200	215,700	-	1,650	-	400
Memorial Building	174,575	37,500	50,000	500	22,300	34,725	28,550	1,000	-	-
Administration	1,301,125	616,800	35,000	148,600	279,500	36,650	172,575	2,000	-	10,000
Recreation Administration	710,300	471,550	6,000	51,000	7,000	5,000	166,250	-	-	3,500
Adult Sport Activities	369,450	-	324,300	8,000	20,650	-	-	2,000	-	14,500
Youth Sport Activities	400,700	-	250,000	34,700	90,150	-	-	2,250	-	23,600
Other Youth Activities	844,950	-	776,600	7,200	45,350	-	-	-	-	15,800
Other Youth & Adult Activities	43,200	-	28,500	11,000	2,350	-	-	-	-	1,350
Special Events	10,350	-	1,450	250	8,650	-	-	-	-	-
Dakota Zoo	4,000	-	-	-	-	-	4,000	-	-	-
McDowell Dam	242,500	50,300	53,500	36,600	35,700	16,000	24,300	3,000	23,000	100
Forestry	260,500	-	-	250,500	10,000	-	-	-	-	-
Municipal Lease	1,432,100	-	-	-	-	-	-	-	1,427,100	5,000
Sibley Park	458,975	80,200	54,000	78,000	52,500	50,000	36,275	4,000	90,000	14,000
Capital Racquet & Fitness Center	529,800	160,000	130,500	16,000	72,250	77,200	58,850	10,000	-	5,000
HP Arts & Science	110,300	-	-	30,000	28,700	46,800	3,800	1,000	-	-
Burleigh County Parks	246,600	54,700	-	70,000	19,700	6,500	18,700	-	77,000	-
Contingencies	200,000	50,000	20,000	20,000	25,000	20,000	-	20,000	35,000	10,000
Aquatic/Wellness Center	1,287,225	271,200	375,000	34,000	164,300	296,000	127,225	9,500	-	10,000
<b>Total General Fund</b>	<b>17,312,150</b>	<b>3,885,600</b>	<b>3,420,850</b>	<b>1,422,100</b>	<b>2,061,350</b>	<b>1,976,475</b>	<b>1,932,225</b>	<b>374,750</b>	<b>2,062,100</b>	<b>176,700</b>

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

**EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION**  
**For the 2020 Budget Year**

	Budget	Personnel		Contract Services	Supplies/ Operations	Utilities	Insurance	Capital Equipment	Capital Improvement	Misc. Charges
		Full-Time	Part-Time							
<b><u>Special Revenue Funds</u></b>										
Tournament Account	95,500	-	-	10,500	42,000	-	-	2,500	-	40,500
Concessions	46,000	-	14,500	-	26,500	-	-	5,000	-	-
Special Assessments	2,971,000	-	-	36,300	-	-	-	-	2,789,700	145,000
Emergency Fund	50,000	-	-	-	50,000	-	-	-	-	-
<b>Total Special Revenue Funds</b>	<b>3,162,500</b>	<b>-</b>	<b>14,500</b>	<b>46,800</b>	<b>118,500</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>2,789,700</b>	<b>185,500</b>
<b><u>Capital Projects Funds</u></b>										
Construction, Acquisition, Renovation	1,956,000	-	-	-	-	-	-	-	1,716,000	240,000
Government Construction	122,000	-	-	10,000	22,500	-	-	7,000	40,000	42,500
Park Improvements	868,750	-	-	-	-	-	-	100,850	767,900	-
Municipal Lease	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Projects Funds</b>	<b>2,946,750</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>22,500</b>	<b>-</b>	<b>-</b>	<b>107,850</b>	<b>2,523,900</b>	<b>282,500</b>
<b>Total Budget - All Funds</b>	<b>23,421,400</b>	<b>3,885,600</b>	<b>3,435,350</b>	<b>1,478,900</b>	<b>2,202,350</b>	<b>1,976,475</b>	<b>1,932,225</b>	<b>490,100</b>	<b>7,375,700</b>	<b>644,700</b>

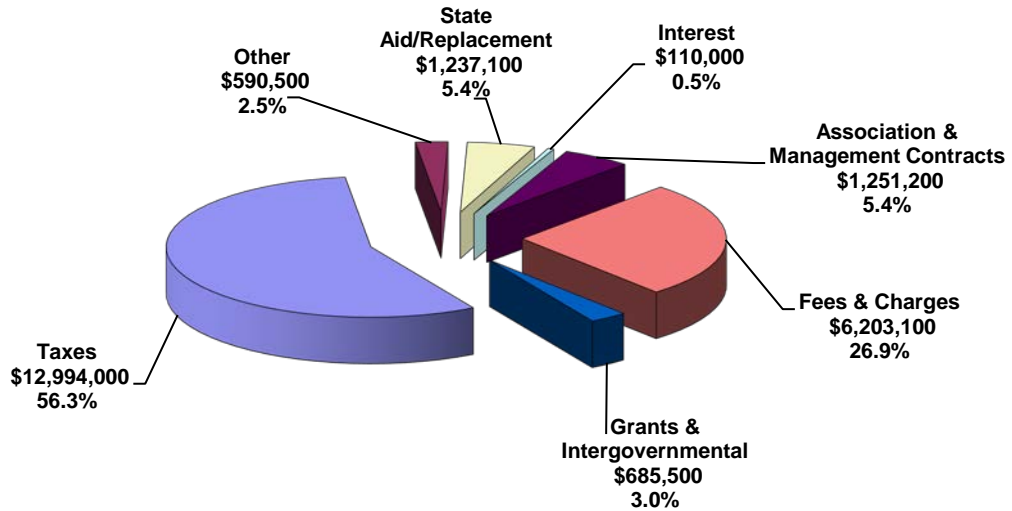
## BISMARCK PARKS AND RECREATION DISTRICT 2020 GENERAL FUND SUMMARY



## BISMARCK PARKS AND RECREATION DISTRICT 2020 ALL FUNDS

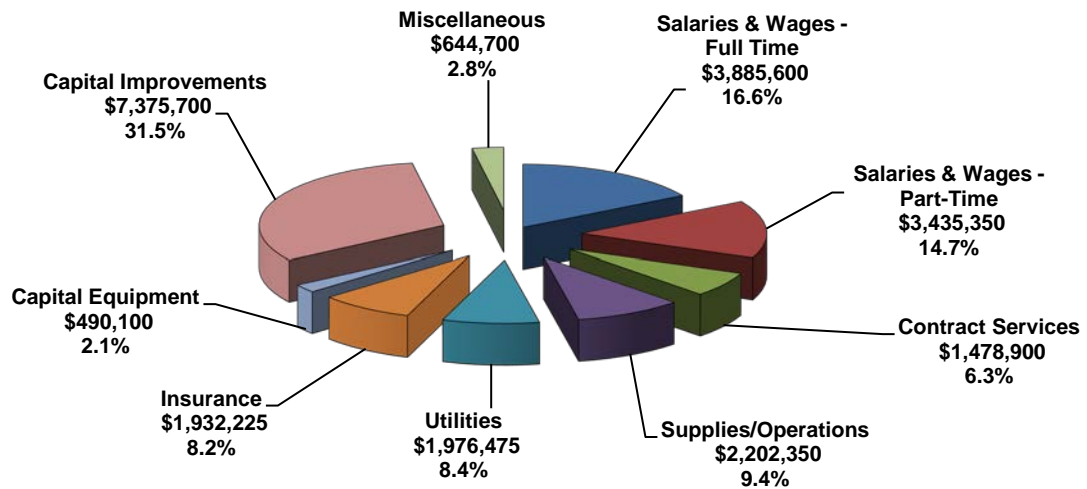
### Revenue - All Funds

**\$23,071,400**



### Expenses - All Funds

**\$23,421,400**



**BISMARCK PARKS AND RECREATION DISTRICT  
2020 FEES - Proposed Changes Bolded in Box**

Budget as Introduced  
July 18, 2019

**Golf Courses**

<b>Golf Cart Rental</b>	<b>Riverwood</b>			<b>Tom O'Leary</b>			<b>Pebble Creek</b>		
	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
18 Hole	\$18.00	\$18.00	<b>\$20.00</b>	\$18.00	\$18.00	<b>\$20.00</b>	\$18.00	\$18.00	<b>\$20.00</b>
9 Hole	\$9.00	\$9.00	<b>\$10.00</b>	\$9.00	\$9.00	<b>\$10.00</b>	\$9.00	\$9.00	<b>\$10.00</b>
Single	\$625.00	\$625.00	<b>\$675.00</b>	\$625.00	\$625.00	<b>\$675.00</b>	\$625.00	\$625.00	<b>\$675.00</b>
Two Courses	\$935.00	\$935.00	<b>\$995.00</b>	\$935.00	\$935.00	<b>\$995.00</b>	\$935.00	\$935.00	<b>\$995.00</b>
<b>Private Cart Trail Fee</b>									
18 Hole	\$18.00	\$18.00	<b>\$20.00</b>	\$18.00	\$18.00	<b>\$20.00</b>	\$18.00	\$18.00	<b>\$20.00</b>
9 Hole	\$9.00	\$9.00	<b>\$10.00</b>	\$9.00	\$9.00	<b>\$10.00</b>	\$9.00	\$9.00	<b>\$10.00</b>

**FORE SEASONS CENTER**

	<b>2018</b>	<b>2019</b>	<b>2020</b>
Batting Cage:	\$7.00 /15minutes	\$7.50 /15minutes	<b>\$8.00</b> /15minutes
	\$13.00 /30minutes	\$14.00 /30minutes	<b>\$15.00</b> /30minutes
Batting Cage Coupon Book (12 for 15 min.)	\$65.00 (12 coupons)	\$70.00 (12 coupons)	<b>\$80.00</b> (12 coupons)
Batting Cage Coupon Book (12 for 30 min.)	\$130.00 (12 coupons)	\$140.00 (12 coupons)	<b>\$150.00</b> (12 coupons)
<b>Rentals:</b>			
	<b>2018</b>	<b>2019</b>	<b>2020</b>
1-10 hours	\$200.00 /hr	\$200.00 /hr	n/a /hr
11-24 hours	\$190.00 /hr	\$190.00 /hr	n/a /hr
25-49 hours	\$170.00 /hr	\$170.00 /hr	n/a /hr
50+ hours	\$160.00 /hr	\$160.00 /hr	n/a /hr
		<b>2020</b>	
		<b>One Field</b>	<b>Two Fields</b>
1-10 hours		<b>\$70.00/hour</b>	<b>\$150.00/hour</b>
11-24 hours		<b>\$65.00/hour</b>	<b>\$140.00/hour</b>
25-49 hours		<b>\$60.00/hour</b>	<b>\$130.00/hour</b>
50+ hours		<b>\$55.00/hour</b>	<b>\$120.00/hour</b>

**VFW Sports Center & Capital Ice Complex**

<b>Rentals</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Mezzanine - Capital Ice Complex:			
Kirkwood Bank Room <b>A &amp; B</b>	n/a	\$20/hour	\$20/hour
Kirkwood Bank Room <b>C(projector/screen)</b>	n/a	\$30/hour	\$30/hour
Kirkwood Bank Room <b>A &amp; B &amp; C</b>	n/a	\$40/hour	\$40/hour

**Recreation Programs**

<b>Programs</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Archery - Summer (6 weeks)	n/a	n/a	<b>\$35.00</b>
BLAST	\$120.00/student/month	\$120.00/student/month	<b>\$130.00/student/month</b>

**Eagles Park**

	<b>2018</b>	<b>2019</b>	<b>2020</b>
Camping Unit - Entire Park - 2 days	\$350.00	\$350.00	<b>\$450.00</b>
Camping Unit - Entire Park - 3 days	\$450.00	\$450.00	<b>\$550.00</b>

<b>All Parks</b>			
	<u>2018</u>	<u>2019</u>	<u>2020</u>
<b>Shelter Reservations (Includes Sertoma Shelter #10)</b>			
Half Day w/ Electricity	\$25.00	\$28.00	<b>\$30.00</b>
<b>Hillside Community Room</b>			
Half Day	\$150.00	\$165.00	<b>\$175.00</b>
Whole Day	\$200.00	\$220.00	<b>\$225.00</b>
For Profit - Half Day	\$300.00	\$330.00	<b>\$350.00</b>
For Profit - Whole Day	\$400.00	\$440.00	<b>\$450.00</b>
<b>Lions Community Center</b>			
Half Day	\$25.00	\$30.00	<b>\$35.00</b>
For Profit - Half Day	\$50.00	\$55.00	<b>\$70.00</b>
<b>Jaycee Leadership Hall, Sertoma Club Community Center, FarWest Rotary (New Gen) Community Center</b>			
Whole Day	\$100.00	\$100.00	<b>\$125.00</b>
For Profit - Whole Day	\$200.00	\$200.00	<b>\$250.00</b>
<b>Custer Stage</b>			
Half Day	\$20.00	\$20.00	<b>\$25.00</b>
Whole Day	\$30.00	\$30.00	<b>\$35.00</b>
For Profit - Half Day	\$40.00	\$40.00	<b>\$50.00</b>
For Profit - Whole Day	\$60.00	\$60.00	<b>\$70.00</b>
<b>Sibley Amphitheater/Stage</b>			
Half Day	\$20.00	\$20.00	<b>\$25.00</b>
Whole Day	\$30.00	\$30.00	<b>\$35.00</b>
For Profit - Half Day	\$40.00	\$40.00	<b>\$50.00</b>
For Profit - Whole Day	\$60.00	\$60.00	<b>\$70.00</b>

<b>BSC Aquatic and Wellness Center and Capital Racquet and Fitness Center Fees</b>			
<b>Facility Rates</b>	<u>2018</u>	<u>2019</u>	<u>2020</u>
<b>High School Swim Season</b>	<b>n/a</b>	<b>n/a</b>	<b>\$25.00/season</b>
Adult Daily Fee	\$6.50	\$6.50	<b>\$7.00</b>
Senior Daily Fee	\$5.25	\$5.25	<b>\$5.75</b>
Household Daily Fee	\$25.00	\$25.00	<b>\$20.00</b>
MEM: Dryland Sports Conditioning (8-13 years)	\$5.00/class	\$5.00/class	<b>\$6.00/class</b>
NON: Dryland Sports Conditioning (8-13 years)	\$6.00/class	\$6.00/class	<b>\$7.00/class</b>
MEM: Weight Loss Challenge - 8 weeks	\$60.00/person	\$60.00/person	<b>n/a</b>
NON: Weight Loss Challenge - 8 weeks	\$125.00/person	\$125.00/person	<b>n/a</b>
MEM: Running Class - 8 weeks	\$40.00/person	\$40.00/person	<b>n/a</b>
NON: Running Class - 8 weeks	\$40.00/person	\$40.00/person	<b>n/a</b>
Roadrace Early Registration - Youth	\$10.00/person	\$10.00/person	<b>n/a</b>
Roadrace Early Registration - Adult	\$20.00/person	\$20.00/person	<b>n/a</b>
Roadrace Early Registration - Family	\$40.00/family	\$40.00/family	<b>n/a</b>
Roadrace Day of Registration - Youth	\$15.00/person	\$15.00/person	<b>n/a</b>
Roadrace Day of Registration - Adult	\$25.00/person	\$25.00/person	<b>n/a</b>
Roadrace Day of Registration - Family	\$50.00/family	\$50.00/family	<b>n/a</b>

<b>BSC Aquatic and Wellness Center Fees</b>			
<b>Facility Rates</b>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Full Pool - Long Course	\$125/hour	\$125/hour	<b>\$150/hour</b>
Pool #1 (8 lane)	\$100/hour	\$100/hour	<b>\$125/hour</b>

<b>Capital Racquet and Fitness Center</b>			
	<u>2018</u>	<u>2019</u>	<u>2020</u>
<b>Miscellaneous Rates</b>			
Childcare Individual Rates	\$2.50/hr - 1st Child	\$2.50/hr - 1st Child	<b>n/a</b>
<b>Childcare Rates:</b>	<b>n/a</b>	<b>1 Child</b>	<b>2 Children</b>
<b>1/2 Hour</b>	<b>n/a</b>	<b>\$1.25</b>	<b>\$2.00</b>
<b>1 hour</b>	<b>n/a</b>	<b>\$2.50</b>	<b>\$3.75</b>
<b>1 1/2 Hours</b>	<b>n/a</b>	<b>\$3.75</b>	<b>\$5.50</b>
<b>2 Hours</b>	<b>n/a</b>	<b>\$5.00</b>	<b>\$7.50</b>
Group Fitness Room Rental - (12 hours)	\$100.00/day	\$100.00/day	<b>n/a</b>
Group Fitness Room Rental - (5+ hours)	\$20.00/hour	\$20.00/hour	<b>n/a</b>
<b>Studio Rental</b>	<b>n/a</b>	<b>n/a</b>	<b>\$30.00/hour</b>
Pickleball - Scheduled Blocks	\$3.00 / person	\$3.00 / person	<b>\$4.00 / person</b>



**BISMARCK PARKS AND RECREATION DISTRICT  
2020 SEASONAL EMPLOYEES PAY PLAN CLASSIFICATIONS - Proposed**

	<b>Steps</b>				
	<u>One</u>	<u>Two</u>	<u>Three</u>	<u>Four</u>	<u>Five</u>
<b><u>Junior Golf Instructor</u></b>					
PGA Certified	15.00	16.00	17.00	18.00	19.00
<b>Junior Golf Leader</b>	<b>16.00</b>	<b>17.00</b>	<b>18.00</b>	<b>19.00</b>	<b>20.00</b>
Uncertified	10.00	10.50	11.00	11.50	12.00
Golf Supervisor	<b>15.00</b>	<b>16.00</b>	<b>17.00</b>	<b>18.00</b>	<b>19.00</b>
	14.00	15.00	16.00	17.00	18.00

**Officials**

Youth Volleyball	9.00/match (level 1)	<b>9.50/match</b> (level 1)	11.50/match (level 2)
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Babe Ruth 13-15 yr old <sup>1</sup> - per Umpire, per game	<b>\$65/game/per umpire</b>
2 person crew, 2-7 inning games	\$60/game
2 person crew, 1-7 inning game (tournament games)	\$65/game

Legion/Sr. Babe Ruth Baseball <sup>1</sup> - per umpire, per game:		
7 inning game:		<b>\$75/game/per umpire</b>
2 person crew:	70.00	
3 person crew, plate	70.00	
3 person crew, bases	65.00	
9 inning game:		<b>\$85/game/per umpire</b>
plate	82.00	
bases	77.00	

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

**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, 2020 AND ENDING DECEMBER 31, 2020 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR OF 2019.

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, 2020 and ending December 31, 2020.

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2019 for the purpose of paying expenses of the Park District of the City of Bismarck.

General Levy	\$8,914,386
Special Assessments	\$2,599,865
Park & Recreation Facilities	\$1,969,595

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

First reading – July 18, 2019

Second reading – September 19, 2019

Final passage and adoption – September 19, 2019

September 19, 2019  
Date

\_\_\_\_\_  
Brian Beattie, President

\_\_\_\_\_  
Randy Bina  
Clerk/Executive Director

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

**Budget Request for the 2020 budget year:**

General Fund	\$ 8,914,386
Special Assessment	2,599,865
Parks and Recreational Facilities	<u>1,969,595</u>
<b>TOTAL</b>	<b><u>\$ 13,483,846</u></b>

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The Board of Park Commissioners will hold a public hearing on the 2020 Budget at 5:15pm on Thursday, September 19, 2020, in the Tom Baker Meeting Room at City Hall, 221 N 5th Street, Bismarck.

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

**GENERAL FUND**

<u>REVENUE</u>	2018 (Actual)	2019 (Budget)	2020 (Preliminary)
Taxes	\$ 7,994,743	\$ 8,272,000	\$ 8,622,000
State Aid	1,350,255	1,000,000	1,110,000
State Replacement	127,195	97,100	112,100
Association & Management Contracts	986,035	1,195,675	1,231,200
Fees & Charges	5,263,140	5,650,000	5,757,750
Interest	118,312	25,000	100,000
Special Revenue	259,503	308,500	313,500
Miscellaneous	170,327	60,400	65,600
Total Revenue	<u>\$ 16,269,509</u>	<u>\$ 16,608,675</u>	<u>\$ 17,312,150</u>
<u>EXPENSE</u>			
Salaries & Wages	\$ 6,807,676	\$ 7,075,025	\$ 7,306,450
Contractual Services	1,114,746	1,362,050	1,422,100
Supplies/Operations	1,908,675	2,117,650	2,061,350
Utilities	1,696,793	1,778,075	1,976,475
Insurance	1,480,213	1,803,825	1,932,225
Capital Equipment	407,723	423,900	374,750
Capital Improvements	1,496,601	1,873,100	2,062,100
Miscellaneous Charges	507,933	175,050	176,700
Total Expense	<u>\$ 15,420,361</u>	<u>\$ 16,608,675</u>	<u>\$ 17,312,150</u>
Excess of Revenues over/(under) Expenses	\$ 849,148	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 2,158,861</u>	<u>\$ 3,008,009</u>	<u>\$ 3,008,009</u>
Fund Balance, Ending	<u><u>\$ 3,008,009</u></u>	<u><u>\$ 3,008,009</u></u>	<u><u>\$ 3,008,009</u></u>

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

**SPECIAL ACTIVITIES FUND**

<u>REVENUE</u>	<u>2018</u> (Actual)	<u>2019</u> (Budget)	<u>2020</u> (Preliminary)
Fees & Charges	\$ 85,119	\$ 124,500	\$ 140,500
Miscellaneous	328	1,000	1,000
Total Revenue	<u>\$ 85,448</u>	<u>\$ 125,500</u>	<u>\$ 141,500</u>
<u>EXPENSE</u>			
Salaries & Wages	\$ 11,503	\$ 11,000	\$ 14,500
Contractual Services	1,418	10,500	10,500
Supplies/Operations	32,318	61,000	68,500
Capital Improvements	-	2,500	7,500
Miscellaneous Charges	13,625	40,500	40,500
Total Expense	<u>\$ 58,863</u>	<u>\$ 125,500</u>	<u>\$ 141,500</u>
Excess of Revenues over/(under) Expenses	\$ 26,585	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 45,460</u>	<u>\$ 72,045</u>	<u>\$ 72,045</u>
Fund Balance, Ending	<u><u>\$ 72,045</u></u>	<u><u>\$ 72,045</u></u>	<u><u>\$ 72,045</u></u>

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

**SPECIAL ASSESSMENTS FUND**

<u>REVENUE</u>	<u>2018</u> (Actual)	<u>2019</u> (Budget)	<u>2020</u> (Preliminary)
Taxes	\$ 2,683,975	\$ 2,707,800	\$ 2,481,000
State Replacement	40,875	10,000	10,000
Special Revenue	-	-	-
Miscellaneous	25,000	50,000	130,000
Total Revenue	<u>\$ 2,749,849</u>	<u>\$ 2,767,800</u>	<u>\$ 2,621,000</u>
<u>EXPENSE</u>			
Contractual Services	\$ 8,962	\$ 135,150	\$ 36,300
Capital Improvements	2,188,858	2,487,650	2,789,700
Miscellaneous Charges	143,013	145,000	145,000
Total Expense	<u>\$ 2,340,833</u>	<u>\$ 2,767,800</u>	<u>\$ 2,971,000</u>
Excess of Revenues over/(under) Expenses	\$ 409,016	\$ -	\$ (350,000)
Fund Balance, Beginning	<u>\$ 1,403,127</u>	<u>\$ 1,812,143</u>	<u>\$ 1,812,143</u>
Fund Balance, Ending	<u><u>\$ 1,812,143</u></u>	<u><u>\$ 1,812,143</u></u>	<u><u>\$ 1,462,143</u></u>

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

**EMERGENCY FUND**

<u>REVENUE</u>	<u>2018</u> (Actual)	<u>2019</u> (Budget)	<u>2020</u> (Preliminary)
Special Revenue	\$ 16,000	\$ -	\$ 50,000
Total Revenue	<u>\$ 16,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>
<u>EXPENSE</u>			
Supplies/Operations	\$ -	\$ -	\$ 50,000
Total Expense	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
Excess of Revenues over/(under) Expenses	\$ 16,000	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 328,548</u>	<u>\$ 344,548</u>	<u>\$ 344,548</u>
Fund Balance, Ending	<u><u>\$ 344,548</u></u>	<u><u>\$ 344,548</u></u>	<u><u>\$ 344,548</u></u>

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

**CONSTRUCTION, ACQUISITION, RENOVATION FUND**

<u>REVENUE</u>	<u>2018</u> (Actual)	<u>2019</u> (Budget)	<u>2020</u> (Preliminary)
Taxes	\$ 1,812,507	\$ 1,836,000	\$ 1,891,000
State Replacement	27,487	5,000	5,000
Interest	17,145	1,000	10,000
Miscellaneous	181,135	75,000	50,000
Special Revenue	328,000	-	-
Total Revenue	<u>\$ 2,366,274</u>	<u>\$ 1,917,000</u>	<u>\$ 1,956,000</u>
<u>EXPENSE</u>			
Contractual Services	\$ -	\$ -	\$ -
Capital Improvements	2,437,001	1,598,000	1,716,000
Miscellaneous Charges	335,000	319,000	240,000
Total Expense	<u>\$ 2,772,001</u>	<u>\$ 1,917,000</u>	<u>\$ 1,956,000</u>
Excess of Revenues over/(under) Expenses	\$ (405,727)	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 600,366</u>	<u>\$ 194,639</u>	<u>\$ 194,639</u>
Fund Balance, Ending	<u>\$ 194,639</u>	<u>\$ 194,639</u>	<u>\$ 194,639</u>



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

**GOVERNMENT CONSTRUCTION FUND**

<u>REVENUE</u>	<u>2018</u> (Actual)	<u>2019</u> (Budget)	<u>2020</u> (Preliminary)
Interest	\$ 6,229	\$ -	\$ -
Special Revenue	139,865	95,000	122,000
Miscellaneous	-	-	-
Total Revenue	<u>\$ 146,094</u>	<u>\$ 95,000</u>	<u>\$ 122,000</u>
<u>EXPENSE</u>			
Contractual Services	\$ -	\$ 10,000	\$ 10,000
Supplies/Operations	20,000	20,000	22,500
Capital Equipment	-	7,000	7,000
Capital Improvements	7,852	25,000	40,000
Miscellaneous Charges	27,000	33,000	42,500
Total Expense	<u>\$ 54,852</u>	<u>\$ 95,000</u>	<u>\$ 122,000</u>
Excess of Revenues over/(under) Expenses	\$ 91,242	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 240,840</u>	<u>\$ 332,082</u>	<u>\$ 332,082</u>
Fund Balance, Ending	<u>\$ 332,082</u>	<u>\$ 332,082</u>	<u>\$ 332,082</u>

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

**PARK IMPROVEMENT FUND**

<u>REVENUE</u>	<u>2018</u> (Actual)	<u>2019</u> (Budget)	<u>2020</u> (Preliminary)
Association & Management Contracts	\$ 15,128	\$ 30,400	\$ 20,000
Interest	11,646	-	-
Special Revenue	2,574,548	543,850	404,850
Miscellaneous	1,093,481	380,350	443,900
Total Revenue	<u>\$ 3,694,803</u>	<u>\$ 954,600</u>	<u>\$ 868,750</u>
<u>EXPENSE</u>			
Contractual Services	\$ 19,219	\$ -	\$ -
Capital Equipment	268,203	126,000	100,850
Capital Improvements	3,413,871	828,600	767,900
Miscellaneous Charges	25,350	-	-
Total Expense	<u>\$ 3,726,643</u>	<u>\$ 954,600</u>	<u>\$ 868,750</u>
Excess of Revenues over/(under) Expenses	\$ (31,841)	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 193,604</u>	<u>\$ 161,763</u>	<u>\$ 161,763</u>
Fund Balance, Ending	<u><u>\$ 161,763</u></u>	<u><u>\$ 161,763</u></u>	<u><u>\$ 161,763</u></u>

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

**MUNICIPAL LEASE FUND**

<u>REVENUE</u>	<u>2018</u> (Actual)	<u>2019</u> (Budget)	<u>2020</u> (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>