



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

2021 Annual Budget

**As Introduced
July 16, 2020**

**BISMARCK PARKS AND RECREATION DISTRICT
2021 ANNUAL BUDGET**

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

**MILL LEVY COMPARISON
2016 - 2020**

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Estimated 2020</u>
General	22.14	21.91	22.13	22.62	22.62
Special Assessments	7.54	7.40	7.10	6.60	6.60
Park and Recreation Facilities	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL	<u><u>34.68</u></u>	<u><u>34.31</u></u>	<u><u>34.23</u></u>	<u><u>34.22</u></u>	<u><u>34.22</u></u>

Budget as Introduced
July 16, 2020

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET DEVELOPMENT 2021

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Proposed
GENERAL FUND					
TAXES					
CURRENT TAXES	7,429,719	7,813,549	8,096,181	8,465,000	8,692,000
PRIOR TAXES	49,666	56,822	80,832	50,000	55,000
MOBILE HOME TAXES	67,359	72,625	70,051	55,000	55,000
TELECOMMUNICATION TAX	51,747	51,747	51,747	52,000	52,000
	<u>7,598,491</u>	<u>7,994,743</u>	<u>8,298,811</u>	<u>8,622,000</u>	<u>8,854,000</u>
STATE REPLACEMENTS					
STATE AID	1,160,279	1,350,255	1,436,145	1,110,000	1,110,000
GAME AND FISH	-	-	-	1,000	1,000
BURLEIGH COUNTY HOUSING	8,404	6,609	5,538	4,500	4,500
HOMESTEAD CREDIT-CURRENT	103,454	108,001	110,807	105,000	110,000
HOMESTEAD CREDIT-PRIOR	5,122	8,292	7,308	500	500
HOMESTEAD CREDIT-MOBILE HOME CURRENT	-	-	3,406	1,000	1,000
HOMESTEAD CREDIT-MOBILE HOME PRIOR	4,535	4,293	80	100	100
	<u>1,281,793</u>	<u>1,477,450</u>	<u>1,563,283</u>	<u>1,222,100</u>	<u>1,227,100</u>
MISCELLANEOUS REVENUE					
MISCELLANEOUS	122	1,770	111	-	-
INSURANCE CLAIMS	220,275	105,505	7,229	12,500	12,500
EQUIPMENT SALES AND RENTALS	-	1,800	-	1,000	1,000
	<u>220,397</u>	<u>109,075</u>	<u>7,340</u>	<u>13,500</u>	<u>13,500</u>
ASSOCIATION & MANAGEMENT CONTRACTS					
	249,902	217,380	209,890	221,500	221,500
INTEREST					
	58,358	118,312	277,612	100,000	100,000
FEES AND CHARGES					
	81,098	82,045	110,963	91,000	96,000
TRANSFER IN-SPECIAL REVENUE					
	217,282	125,000	125,000	125,000	125,000
MUNICIPAL BALLPARK					
	42,596	58,207	61,995	58,100	58,700
GENERAL MAINTENANCE					
	68,973	74,507	69,513	68,500	69,500
	<u>718,209</u>	<u>675,451</u>	<u>854,973</u>	<u>664,100</u>	<u>670,700</u>
GOLF OPERATIONS					
RIVERWOOD	589,904	559,170	591,470	612,500	619,500
TOM O'LEARY	447,286	423,866	396,336	469,500	459,500
FORE SEASONS CENTER/PEBBLE CREEK	382,834	372,865	361,397	419,000	401,500
	<u>1,420,025</u>	<u>1,355,901</u>	<u>1,349,203</u>	<u>1,501,000</u>	<u>1,480,500</u>
POOL OPERATIONS					
ELKS	65,804	75,855	65,306	70,500	71,000
HILLSIDE	146,432	162,174	142,908	167,200	167,200
WACHTER	30,440	37,779	35,318	37,750	37,750
	<u>242,676</u>	<u>275,809</u>	<u>243,532</u>	<u>275,450</u>	<u>275,950</u>
ARENA OPERATIONS					
VFW SPORTS CENTER	390,411	342,070	366,718	359,200	374,200
CAPITAL ICE COMPLEX	130,987	190,507	213,410	217,500	224,500
	<u>521,398</u>	<u>532,577</u>	<u>580,128</u>	<u>576,700</u>	<u>598,700</u>
MEMORIAL BUILDING					
	8,259	11,747	20,180	13,000	18,000
ADMINISTRATION					
	57,354	58,302	64,763	54,500	60,500

BISMARCK PARKS AND RECREATION DISTRICT

July 16, 2020

REVENUE BUDGET DEVELOPMENT 2021

	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2021 Proposed
RECREATION ACTIVITIES					
ADMINISTRATION	922	901	781	-	-
ADULT BASKETBALL	109,230	104,656	97,555	116,500	116,500
ADULT SOFTBALL	25,080	25,150	19,075	24,300	24,300
ADULT TENNIS	-	-	-	1,300	1,300
ADULT VOLLEYBALL	322,731	324,147	302,821	321,000	321,000
FLAG FOOTBALL	4,400	4,139	4,961	6,000	6,000
BASEBALL - BABE RUTH 13-15	38,731	41,650	44,041	44,000	44,000
BASEBALL - BABE RUTH 16-19	21,054	16,986	15,779	22,450	22,450
BASEBALL - GOVERNORS	14,035	14,210	14,963	19,000	19,000
YOUTH BASEBALL/SOFTBALL	19,209	21,662	19,487	20,000	20,000
YOUTH BASKETBALL	46,908	41,837	48,496	46,200	50,500
YOUTH SOCCER	33,172	32,669	34,997	32,600	33,000
YOUTH VOLLEYBALL	31,275	36,244	33,092	33,100	33,100
YOUTH TENNIS	13,548	12,994	17,889	15,000	15,000
JUNIOR GOLF	42,880	40,257	37,470	45,000	45,000
TRACK	710	815	991	1,500	1,500
ACTIVITY CENTERS	254,070	255,675	275,868	270,000	275,000
BLAST	738,135	734,069	694,465	725,000	725,000
SAFETY VILLAGE	12,116	13,008	15,298	14,000	16,000
SPECIAL POPULATIONS	2,540	2,030	2,513	3,000	3,000
TEEN TOUR	5,503	4,330	4,300	5,000	5,000
MISCELLANEOUS YOUTH PROGRAMS	2,025	1,180	3,345	4,500	4,500
FOOD SERVICES	-	-	-	-	25,500
ARCHERY	8,732	6,998	9,480	9,000	9,000
KARATE	4,315	2,850	3,150	2,500	2,500
ARTS PROGRAMMING	-	-	-	-	-
MISCELLANEOUS PROGRAMS	307	-	-	-	-
FLURRY FEST	-	144	1,000	1,500	1,500
JULY CELEBRATION	1,508	750	-	3,500	3,500
HALLOWEEN PARTY	408	1,009	495	2,500	2,500
MISCELLANEOUS SPECIAL PROGRAMS	-	750	1,412	4,000	4,000
	<u>1,753,544</u>	<u>1,741,110</u>	<u>1,703,722</u>	<u>1,792,450</u>	<u>1,829,650</u>
DAKOTA ZOO	3,573	3,745	3,817	4,000	4,000
MCDOWELL DAM	171,257	186,391	199,869	242,500	283,900
FORESTRY	78,366	-	9,982	51,500	51,500
MUNICIPAL LEASE	90,000	90,000	90,000	90,000	90,000
SIBLEY PARK	325,626	340,145	344,025	320,300	320,600
CAPITAL RACQUET & FITNESS CENTER	367,010	357,256	383,713	411,300	420,300
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	47,292	55,529	63,239	49,700	55,200
BURLEIGH COUNTY PARKS	78,543	66,800	75,195	246,600	184,900
CONTINGENCIES	-	-	-	200,000	200,000
AQUATIC/WELLNESS CENTER	883,063	937,479	969,293	961,450	973,450
TOTAL GENERAL FUND	<u>15,866,876</u>	<u>16,269,509</u>	<u>16,825,067</u>	<u>17,312,150</u>	<u>17,612,450</u>

Budget as Introduced
July 16, 2020

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET DEVELOPMENT 2021

	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u>
<u>SPECIAL REVENUE</u>					
SPECIAL ACTIVITIES - TOURNAMENT ACCT	15,837	41,305	108,321	95,500	95,500
SPECIAL ACTIVITIES - CONCESSIONS	42,862	44,143	46,853	46,000	46,750
SPECIAL ASSESSMENTS	2,662,588	2,749,849	2,724,787	2,621,000	2,726,000
EMERGENCY FUND	16,000	16,000	-	50,000	50,000
TOTAL SPECIAL REVENUE	2,737,287	2,851,297	2,879,960	2,812,500	2,918,250
<u>CAPITAL PROJECTS</u>					
CONSTRUCTION, ACQUISITION, RENOVATION	1,986,252	2,366,274	3,138,105	1,956,000	2,007,000
GOVERNMENT CONSTRUCTION	139,787	146,094	165,843	122,000	122,000
PARK IMPROVEMENT	6,070,724	3,694,803	5,836,333	868,750	763,850
MUNICIPAL LEASE	-	-	8,355,000	-	-
TOTAL CAPITAL PROJECTS	8,196,764	6,207,171	17,495,281	2,946,750	2,892,850
TOTAL BUDGET ALL FUNDS	<u>26,800,926</u>	<u>25,327,977</u>	<u>37,200,309</u>	<u>23,071,400</u>	<u>23,423,550</u>

Budget as Introduced
July 16, 2020

BISMARCK PARKS AND RECREATION DISTRICT EXPENSE BUDGET DEVELOPMENT 2021

	<u>2017</u> <u>Actual</u>	<u>2018</u> <u>Actual</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Budget</u>	<u>2021</u> <u>Proposed</u>
GENERAL FUND					
SALARIES AND WAGES	-	-	-	17,900	18,800
TRANSFER TO PENSION FUND	322,654	345,354	373,732	381,700	391,350
INSURANCE	737,801	596,026	571,069	580,000	593,500
CAPITAL EQUIPMENT	449,151	278,036	203,166	202,100	211,700
CAPITAL IMPROVEMENTS	-	-	-	410,000	410,000
MISCELLANEOUS CHARGES	1,293,393	355,750	1,253,644	29,000	24,000
MUNICIPAL BALLPARK	110,278	120,790	124,030	138,950	138,000
OUTDOOR RINKS	40,152	34,950	48,143	45,000	47,000
GENERAL MAINTENANCE	2,495,679	2,619,517	2,851,177	3,203,000	3,327,800
	<u>5,449,108</u>	<u>4,350,423</u>	<u>5,424,961</u>	<u>5,007,650</u>	<u>5,162,150</u>
GOLF OPERATIONS					
ADMINISTRATION	557,914	590,070	612,364	699,350	728,050
RIVERWOOD	435,289	403,299	440,011	443,000	448,750
TOM O'LEARY	402,400	371,331	340,287	407,250	399,750
FORE SEASONS CENTER/PEBBLE CREEK	407,986	421,056	449,058	480,750	474,650
	<u>1,803,589</u>	<u>1,785,757</u>	<u>1,841,720</u>	<u>2,030,350</u>	<u>2,051,200</u>
ARENAS/POOLS OPERATIONS					
ADMINISTRATION	325,315	393,873	434,117	438,100	451,700
ELKS	120,499	119,700	119,732	113,050	113,550
HILLSIDE	186,858	201,592	209,955	193,750	195,250
WACHTER	91,067	99,562	94,380	102,200	102,200
VFW SPORTS CENTER	496,430	525,821	503,661	487,950	487,500
CAPITAL ICE COMPLEX	119,755	327,516	341,953	312,450	309,000
	<u>1,339,925</u>	<u>1,668,065</u>	<u>1,703,797</u>	<u>1,647,500</u>	<u>1,659,200</u>
MEMORIAL BUILDING					
	137,979	177,375	170,702	174,575	182,025
ADMINISTRATION					
	1,078,851	1,061,035	1,134,424	1,301,125	1,332,925
RECREATION ACTIVITIES					
ADMINISTRATION	685,661	711,693	800,396	710,300	810,250
ADULT BASKETBALL	102,002	82,334	79,906	104,500	99,600
ADULT SOFTBALL	11,954	11,022	6,675	12,850	12,350
ADULT TENNIS	-	-	-	600	600
ADULT VOLLEYBALL	255,989	265,281	265,464	251,500	251,500
FLAG FOOTBALL	3,065	2,775	3,166	5,250	4,750
BASEBALL - BABE RUTH 13-15	85,154	68,557	74,709	79,250	78,750
BASEBALL - BABE RUTH 16-19	37,117	37,504	25,426	37,300	36,300
BASEBALL - GOVERNORS	44,966	42,698	47,008	49,050	49,250
YOUTH BASEBALL/SOFTBALL	16,879	17,972	16,724	17,950	17,700
YOUTH BASKETBALL	57,558	60,036	58,540	58,000	61,000
YOUTH HOCKEY	27,500	27,500	27,500	29,000	27,500
YOUTH SOCCER	19,070	22,557	21,770	20,650	20,650
YOUTH VOLLEYBALL	25,716	31,121	30,732	31,050	31,050
YOUTH TENNIS	15,494	13,514	17,306	14,650	14,650
JUNIOR GOLF	40,026	37,706	34,936	41,800	39,800
FIGURE SKATING	15,000	15,000	15,000	15,000	15,000
TRACK	947	1,616	1,446	1,750	1,750
ACTIVITY CENTERS	235,130	238,694	266,184	248,700	248,700
BLAST	537,351	534,917	510,564	546,500	538,000
SAFETY VILLAGE	14,547	14,747	14,675	14,400	14,400

Budget as Introduced
July 16, 2020

BISMARCK PARKS AND RECREATION DISTRICT EXPENSE BUDGET DEVELOPMENT 2021

	2017	2018	2019	2020	2021
	Actual	Actual	Actual	Budget	Proposed
RECREATION ACTIVITIES, CONTINTUED					
SPECIAL POPULATIONS	32,167	22,758	36,372	26,000	26,000
TEEN TOUR	5,660	4,446	4,711	5,250	5,250
MISCELLANEOUS YOUTH PROGRAMS	2,490	2,267	2,759	4,100	4,100
FOOD SERVICES	-	-	-	-	36,750
ARCHERY	5,294	5,627	5,355	6,700	6,200
CURLING	2,500	2,500	2,500	2,500	2,500
KARATE	2,222	2,141	2,199	2,150	2,350
OPEN GYM	23,541	23,325	23,779	23,350	23,350
ARTS PROGRAMMING	7,862	8,057	6,190	8,500	8,500
FLURRY FEST	708	1,656	1,244	2,250	1,750
JULY CELEBRATION	4,213	889	1,008	2,750	2,250
HALLOWEEN PARTY	582	878	927	1,350	1,350
MISCELLANEOUS SPECIAL EVENTS	341	2,954	3,500	4,000	3,500
	<u>2,318,704</u>	<u>2,314,742</u>	<u>2,408,670</u>	<u>2,378,950</u>	<u>2,497,400</u>
DAKOTA ZOO	3,573	3,745	3,817	4,000	4,000
MCDOWELL DAM	169,415	186,391	199,869	242,500	283,900
FORESTRY	168,390	148,300	169,393	260,500	255,000
MUNICIPAL LEASE	1,178,446	1,444,364	1,439,967	1,432,100	1,351,800
SIBLEY PARK	331,944	355,354	371,872	458,975	485,100
CAPITAL RACQUET & FITNESS CENTER	509,043	506,482	542,004	529,800	541,400
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	99,533	102,637	101,063	110,300	114,300
BURLEIGH COUNTY PARKS	78,246	66,800	75,195	246,600	184,900
CONTINGENCIES	-	-	-	200,000	200,000
AQUATIC/WELLNESS CENTER	<u>1,229,680</u>	<u>1,248,889</u>	<u>1,277,024</u>	<u>1,287,225</u>	<u>1,307,150</u>
TOTAL GENERAL FUND	15,896,425	15,420,360	16,864,477	17,312,150	17,612,450
<u>SPECIAL REVENUE</u>					
SPECIAL ACTIVITIES-TOURNAMENT ACCOUNT	9,020	23,696	117,139	95,500	95,500
SPECIAL ACTIVITIES - CONCESSIONS	32,637	35,167	44,076	46,000	46,750
SPECIAL ASSESSMENTS	2,785,012	2,340,833	2,691,386	2,971,000	3,006,000
EMERGENCY FUND	-	-	344,550	50,000	50,000
TOTAL SPECIAL REVENUE	<u>2,826,669</u>	<u>2,399,695</u>	<u>3,197,152</u>	<u>3,162,500</u>	<u>3,198,250</u>
<u>CAPITAL PROJECTS</u>					
CONSTRUCTION, ACQUISITION, RENOVATION	1,936,905	2,772,001	2,812,793	1,956,000	2,007,000
GOVERNMENT CONSTRUCTION	118,089	54,852	166,033	122,000	122,000
PARK IMPROVEMENT	13,006,575	3,726,643	5,128,060	868,750	763,850
MUNICIPAL LEASE	-	-	8,406,489	-	-
TOTAL CAPITAL PROJECTS	<u>15,061,569</u>	<u>6,553,496</u>	<u>16,513,375</u>	<u>2,946,750</u>	<u>2,892,850</u>
TOTAL BUDGET ALL FUNDS	<u><u>33,784,663</u></u>	<u><u>24,373,552</u></u>	<u><u>36,575,003</u></u>	<u><u>23,421,400</u></u>	<u><u>23,703,550</u></u>

BISMARCK PARKS AND RECREATION DISTRICT

**REVENUE BUDGET BY FUND AND REVENUE SOURCE
For the 2021 Budget Year**

	Budget	TAXES	STATE	GENERATED REVENUE				
		Taxes	State Aid/ Replacement	Association & Management Contracts	Fees & Charges	Interest	Grants & Intergovernmtl	Other
<u>General Fund</u>								
General Operations	10,637,100	8,854,000	1,227,100	221,500	96,000	100,000	125,000	13,500
Municipal Ballpark	58,700	-	-	19,700	39,000	-	-	-
Outdoor Rinks	-	-	-	-	-	-	-	-
General Maintenance	69,500	-	-	-	8,000	-	48,500	13,000
Golf Courses	1,480,500	-	-	-	1,479,000	-	-	1,500
Swimming Pools	275,950	-	-	-	275,950	-	-	-
Arenas	598,700	-	-	-	598,700	-	-	-
Memorial Building	18,000	-	-	-	18,000	-	-	-
Administration	60,500	-	-	59,000	-	-	-	1,500
Adult Sport Activities	463,100	-	-	-	462,600	-	-	500
Youth Sport Activities	289,550	-	-	-	264,450	-	-	25,100
Other Youth Activities	1,054,000	-	-	-	1,045,500	-	7,500	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	283,900	-	-	258,700	25,200	-	-	-
Forestry	51,500	-	-	-	-	-	50,000	1,500
Municipal Lease	90,000	-	-	-	-	-	90,000	-
Sibley Park	320,600	-	-	-	320,600	-	-	-
Capital Racquet & Fitness Center	420,300	-	-	-	418,300	-	-	2,000
HP Arts & Science	55,200	-	-	-	55,200	-	-	-
Burleigh County Parks	184,900	-	-	174,900	10,000	-	-	-
Contingencies	200,000	-	-	-	200,000	-	-	-
Aquatic/Wellness Center	973,450	-	-	480,500	486,250	-	-	6,700
Total General Fund	17,612,450	8,854,000	1,227,100	1,218,300	5,822,750	100,000	321,000	69,300

BISMARCK PARKS AND RECREATION DISTRICT

**REVENUE BUDGET BY FUND AND REVENUE SOURCE
For the 2021 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	46,750	-	-	-	46,750	-	-	-
Special Assessments	2,726,000	2,566,000	10,000	-	-	-	-	150,000
Emergency Fund	50,000	-	-	-	-	-	50,000	-
Total Special Revenue Funds	2,918,250	2,566,000	10,000	-	141,250	-	50,000	151,000
<u>Capital Projects Funds</u>								
Construction, Acquisition, Renovation	2,007,000	1,942,000	5,000	-	-	10,000	-	50,000
Government Construction	122,000	-	-	-	-	-	122,000	-
Park Improvements	763,850	-	-	20,000	304,850	-	100,000	339,000
Municipal Lease	-	-	-	-	-	-	-	-
Total Capital Projects Funds	2,892,850	1,942,000	5,000	20,000	304,850	10,000	222,000	389,000
Total Budget - All Funds	23,423,550	13,362,000	1,242,100	1,238,300	6,268,850	110,000	593,000	609,300

BISMARCK PARKS AND RECREATION DISTRICT
BISMARCK , NORTH DAKOTA

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July 16, 2020

EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2021 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	1,649,350	18,800	-	391,350	-	-	593,500	211,700	410,000	24,000
Municipal Ballpark	138,000	-	47,500	2,500	26,800	56,200	-	5,000	-	-
Outdoor Rinks	47,000	-	47,000	-	-	-	-	-	-	-
General Maint. - Operations	3,327,800	1,275,500	330,000	178,500	582,500	470,000	471,300	20,000	-	-
Golf Administration	728,050	545,100	-	4,500	1,000	-	177,450	-	-	-
Riverwood Golf Course	448,750	-	205,000	12,500	152,000	34,000	-	28,750	-	16,500
Tom O'Leary Golf Course	399,750	-	166,500	3,500	138,000	49,000	-	28,750	-	14,000
Fore Seasons Center	474,650	-	131,000	10,000	113,900	188,500	-	28,750	-	2,500
Facility Administration	451,700	317,250	-	3,000	-	-	131,450	-	-	-
Elks Pool	113,550	-	70,500	-	28,050	13,500	-	1,000	-	500
Hillside Pool	195,250	-	114,500	3,000	45,250	31,000	-	1,000	-	500
Wachter Pool	102,200	-	56,500	-	22,550	21,700	-	1,000	-	450
VFW Sports Center	487,500	-	96,000	34,000	65,500	290,000	-	2,000	-	-
Capital Ice Complex	309,000	-	41,000	10,500	42,750	212,700	-	1,650	-	400
Memorial Building	182,025	38,550	48,000	500	25,100	36,325	32,550	1,000	-	-
Administration	1,332,925	645,700	35,000	148,600	276,700	34,650	182,275	2,000	-	8,000
Recreation Administration	810,250	532,000	6,000	49,800	4,500	5,000	209,450	-	-	3,500
Adult Sport Activities	364,050	-	321,300	7,600	20,150	-	-	2,000	-	13,000
Youth Sport Activities	398,150	-	248,000	34,900	89,400	-	-	2,250	-	23,600
Other Youth Activities	873,200	-	800,600	7,200	49,150	450	-	-	-	15,800
Other Youth & Adult Activities	42,900	-	28,500	11,000	2,050	-	-	-	-	1,350
Special Events	8,850	-	1,450	250	7,150	-	-	-	-	-
Dakota Zoo	4,000	-	-	-	-	-	4,000	-	-	-
McDowell Dam	283,900	51,300	53,500	36,600	36,200	17,000	26,200	3,000	60,000	100
Forestry	255,000	-	-	245,000	10,000	-	-	-	-	-
Municipal Lease	1,351,800	-	-	-	-	-	-	-	1,346,800	5,000
Sibley Park	485,100	83,500	54,000	71,000	53,100	51,500	40,000	4,000	110,000	18,000
Capital Racquet & Fitness Cente	541,400	164,600	130,500	16,000	70,950	79,200	65,150	10,000	-	5,000
HP Arts & Science	114,300	-	-	34,000	29,200	46,300	3,800	1,000	-	-
Burleigh County Parks	184,900	55,800	-	58,000	19,000	6,500	20,600	-	25,000	-
Contingencies	200,000	50,000	20,000	20,000	25,000	20,000	-	20,000	35,000	10,000
Aquatic/Wellness Center	1,307,150	279,200	375,000	34,000	162,900	296,000	140,550	9,500	-	10,000
Total General Fund	17,612,450	4,057,300	3,427,350	1,427,800	2,098,850	1,959,525	2,098,275	384,350	1,986,800	172,200

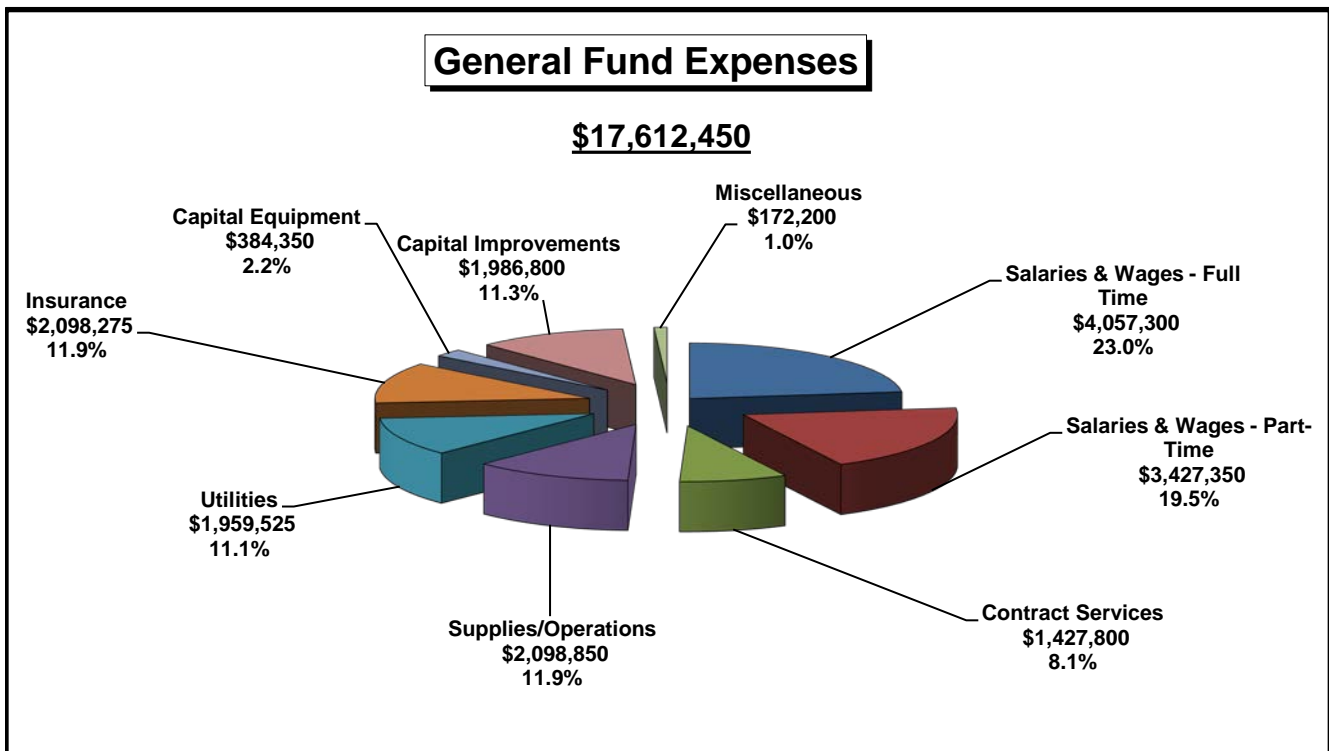
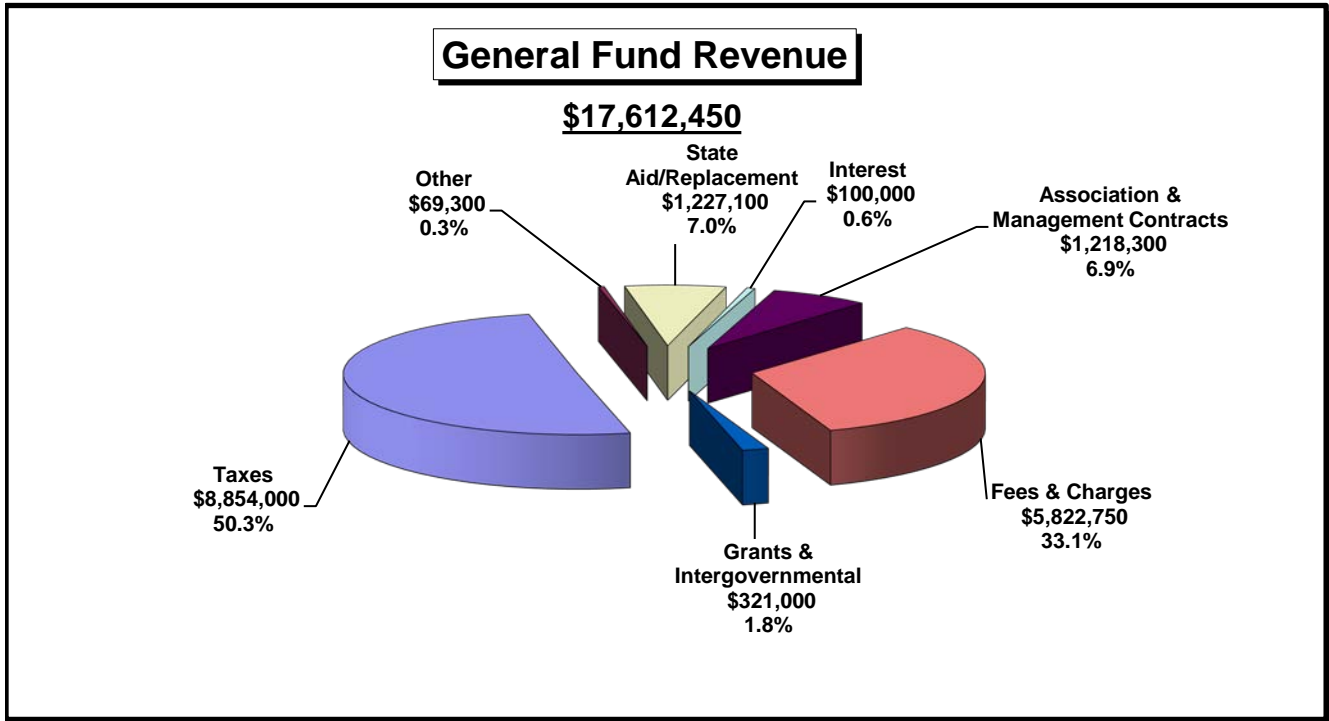
**BISMARCK PARKS AND RECREATION DISTRICT
BISMARCK , NORTH DAKOTA**

Budget as Introduced
July 16, 2020

**EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2021 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	46,750	-	14,500	-	27,250	-	-	5,000	-	-
Special Assessments	3,006,000	-	-	16,600	-	-	-	-	2,844,400	145,000
Emergency Fund	50,000	-	-	-	50,000	-	-	-	-	-
Total Special Revenue Funds	3,198,250	-	14,500	27,100	119,250	-	-	7,500	2,844,400	185,500
<u>Capital Projects Funds</u>										
Construction, Acquisition, Renovation	2,007,000	-	-	-	-	-	-	-	1,767,000	240,000
Government Construction	122,000	-	-	10,000	22,500	-	-	7,000	40,000	42,500
Park Improvements	763,850	-	-	-	-	-	-	117,750	646,100	-
Municipal Lease	-	-	-	-	-	-	-	-	-	-
Total Capital Projects Funds	2,892,850	-	-	10,000	22,500	-	-	124,750	2,453,100	282,500
Total Budget - All Funds	23,703,550	4,057,300	3,441,850	1,464,900	2,240,600	1,959,525	2,098,275	516,600	7,284,300	640,200

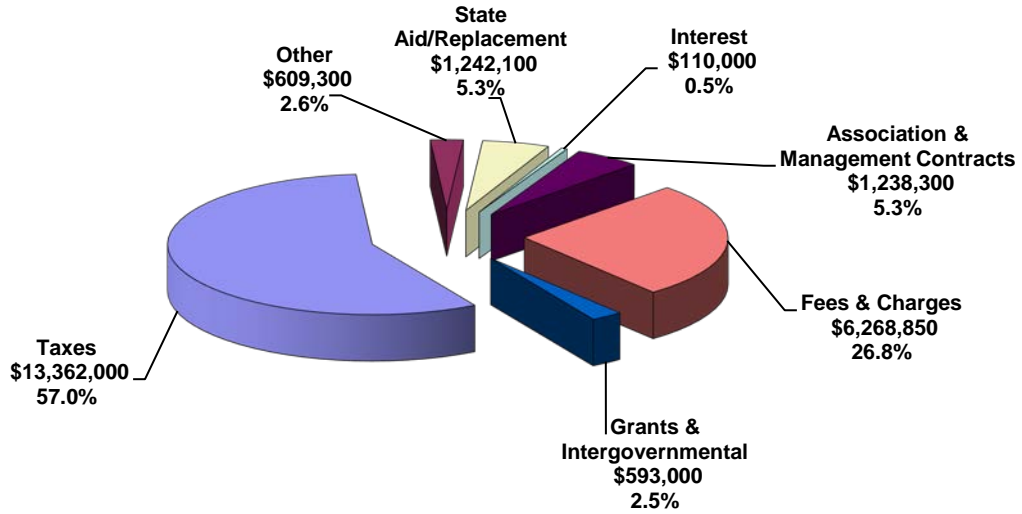
BISMARCK PARKS AND RECREATION DISTRICT 2021 GENERAL FUND SUMMARY



BISMARCK PARKS AND RECREATION DISTRICT 2021 ALL FUNDS

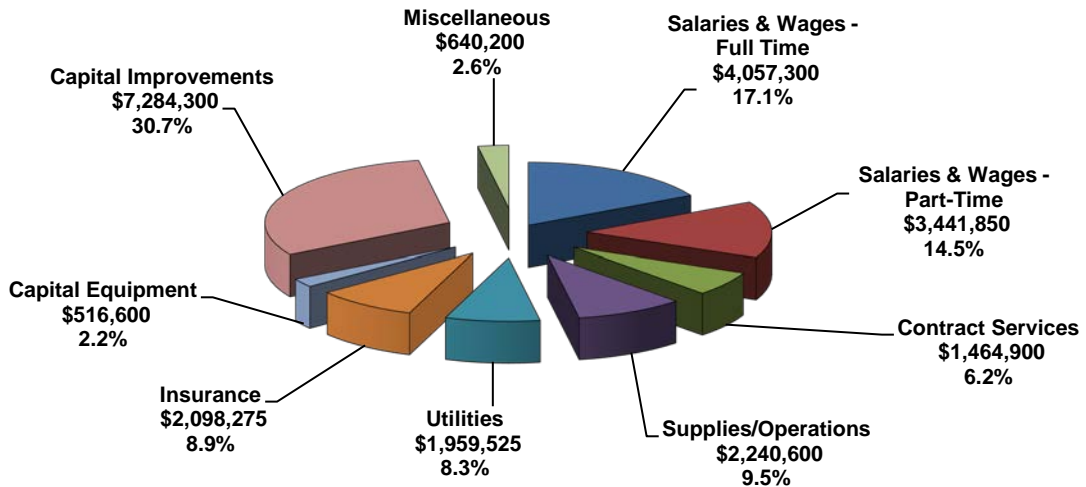
Revenue - All Funds

\$23,423,550



Expenses - All Funds

\$23,703,550



**BISMARCK PARKS AND RECREATION DISTRICT
2021 FEES - Proposed Changes Bolded in Box**

Budget as Introduced
July 16, 2020

Golf Courses

Season Tickets

	Riverwood			Pebble Creek		
	2019	2020	2021	2019	2020	2021
Household/Family	\$1,627.50	\$1,627.50	\$1,657.50	n/a	n/a	\$1,250.00
Adult (21 & over)	\$725.00	\$725.00	\$745.00	n/a	n/a	\$525.00
Intermediate (18-20)	\$305.00	\$305.00	\$315.00	n/a	n/a	\$200.00
Senior (65 & over)	\$575.00	\$575.00	\$595.00	n/a	n/a	\$415.00
Junior (17 & under)	\$210.00	\$210.00	\$210.00	n/a	n/a	\$125.00

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

	2019	2020	2021
Household/Family	\$2,510.00	\$2,510.00	\$2,500.00
Adult (21 & over)	\$1,090.00	\$1,090.00	\$1,240.00
Intermediate (18-20)	\$455.00	\$455.00	\$475.00
Senior (65 & over)	\$855.00	\$855.00	\$900.00
Junior (17 & under)	\$315.00	\$315.00	\$275.00

Green Fee Package

	2019	2020	2021
Riverwood Only - 18 holes	\$320.00 (12 rds/pkg)	\$320.00 (12 rds/pkg)	\$350.00 (12 rds/pkg)
Riverwood Only - 18 holes - Senior	\$250.00 (12 rds/pkg)	\$250.00 (12 rds/pkg)	\$270.00 (12 rds/pkg)
Riverwood Only - 9 holes	\$220.00 (12 rds/pkg)	\$220.00 (12 rds/pkg)	\$250.00 (12 rds/pkg)
Riverwood Only - 9 holes-Senior	\$190.00 (12 rds/pkg)	\$190.00 (12 rds/pkg)	\$200.00 (12 rds/pkg)
Bismarck/Mandan Courses-9 or 18	\$320.00 (12 rds/pkg)	\$320.00 (12 rds/pkg)	\$350.00 (12 rds/pkg)

Green Fees

	2019	2020	2021
18 Hole	\$32.00	\$32.00	\$35.00
9 Hole	\$22.00	\$22.00	\$25.00
Seniors (65+)-18 Holes	\$25.00	\$25.00	\$27.00
Seniors (65+)-9 Holes	\$19.00	\$19.00	\$20.00

Twilight Rate

	Riverwood			Tom O'Leary			Pebble Creek		
	2019	2020	2021	2019	2020	2021	2019	2020	2021
Green Fee & Cart	\$25.00	\$25.00	\$30.00	\$25.00	\$25.00	\$30.00	\$25.00	\$25.00	\$30.00

Corporate Sponsorship - Riverwood

2019	2020	2021
\$6,000.00	\$6,000.00	\$6,250.00

Golf Cart Rental

	Riverwood			Tom O'Leary			Pebble Creek		
	2019	2020	2021	2019	2020	2021	2019	2020	2021
Two-Three Courses	\$935.00	\$995.00	\$1,100.00	\$935.00	\$995.00	\$1,100.00	\$935.00	\$995.00	\$1,100.00

FORE SEASONS CENTER

	2019	2020	2021
Batting Cage:	\$7.50 /15minutes	\$8.00 /15minutes	n/a /15minutes
	\$14.00 /30minutes	\$15.00 /30minutes	\$16.00 /30minutes
	n/a /60minutes	n/a /60minutes	\$30.00 /60minutes
Batting Cage Coupon Book (12 for 15 min.)	\$70.00 (12 coupons)	\$80.00 (12 coupons)	n/a (12 coupons)
Batting Cage Coupon Book (12 for 30 min.)	\$140.00 (12 coupons)	\$150.00 (12 coupons)	\$160.00 (12 coupons)
Batting Cage Coupon Book (12 for 60 min.)	n/a (12 coupons)	n/a (12 coupons)	\$300.00 (12 coupons)

Recreation Programs			
Programs	2019	2020	2021
Activity Centers	\$425.00/child	\$475.00/child	\$475.00/child
Archery - Spring Indoor (8 weeks)	\$44.00	\$44.00	\$44.00
Archery - Summer (6 weeks)	n/a	\$35.00	\$35.00
Basketball-Adults:		**Effective Winter Season 2020	
Player Fees-Century League	\$110.00/player	\$110.00/player	n/a
Player Fees-Other-Leagues	\$100.00/player	\$100.00/player	\$110.00/player**
Sponsor Fee	\$170.00/team	\$170.00/team	\$170.00/team
Basketball-Youth 5th Grade	\$60.00/player	\$60.00/player	\$70.00/player**
Basketball - 3rd & 4th Grade	\$50.00/player	\$50.00/player	\$60.00/player**
Cross Country-Summer	n/a	n/a	\$25.00/person
Volleyball-Youth 5th Grade	\$60.00/player	\$60.00/player	\$60.00/player

All Parks			
	2019	2020	2021
Alcohol Permits			
Group (unlimited # of people, specific date)	\$20.00	\$20.00	\$25.00
Team Rate/Season	\$25.00	\$25.00	\$30.00
Shelter Reservations (Includes Sertoma Shelter #10)			
Half Day w/ Electricity	\$28.00	\$30.00	\$35.00
Whole Day w/ Electricity	\$45.00	\$45.00	\$50.00
Lions Community Center			
Half Day	\$30.00	\$35.00	\$40.00
Whole Day	\$55.00	\$55.00	\$60.00
For Profit - Half Day	\$55.00	\$70.00	\$80.00
For Profit - Whole Day	\$110.00	\$110.00	\$120.00
Miscellaneous			
Sleepy Hollow Shelter - Half Day	\$50.00	\$50.00	\$60.00
Sleepy Hollow Shelter - Whole Day	\$75.00	\$75.00	\$80.00
Sleepy Hollow Stage or Gazebo - Whole Day	\$100.00	\$100.00	\$125.00
Sleepy Hollow Dressing Room	\$25.00	\$25.00	\$30.00
Jaycee Leadership Hall, Sertoma Club Community Center, FarWest Rotary (New Gen) Community Center			
Half Day	\$75.00	\$75.00	\$80.00
Whole Day	\$100.00	\$125.00	\$130.00
For Profit - Half Day	\$150.00	\$150.00	\$160.00
For Profit - Whole Day	\$200.00	\$250.00	\$260.00
Sibley Amphitheater/Stage			
Half Day	\$20.00	\$25.00	\$30.00
Whole Day	\$30.00	\$35.00	\$40.00
For Profit - Half Day	\$40.00	\$50.00	\$60.00
For Profit - Whole Day	\$60.00	\$70.00	\$80.00

Outdoor Swimming Pools			
	2019	2020	2021
Rentals - Hillside, Wachter and Elks - after hours			
Party Room and Water Facility	\$80.00/session	\$80.00/session	\$90.00/session
During Swim Hours, includes 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	\$90.00/session	\$90.00/session	\$100.00/session
During Swim Hours, includes free admission to water facility for up to 10 people Regular admission fees of \$5.00 per person for more than 10 attending			

Capital Racquet and Fitness Center			
	2019	2020	2021
10U Quickstart Tennis Tournament	\$20.00/person	\$20.00/person	\$20.00/person
Miscellaneous Rates			
Pickleball Lessons	n/a	n/a	\$8.00/hour

Capital Racquet and Fitness Center Tennis/Pickleball Court & Day Pass Fees			
<i>(2021: Now includes Court Rentals for Pickleball)</i>			

Budget as Introduced
July 16, 2020

BISMARCK PARKS AND RECREATION DISTRICT
2020 SEASONAL EMPLOYEES PAY PLAN CLASSIFICATIONS - Proposed
EFFECTIVE 1/1/2020

<u>Junior Golf Instructor</u>	<u>Steps</u>				
	<u>One</u>	<u>Two</u>	<u>Three</u>	<u>Four</u>	<u>Five</u>
	11.00	11.50	12.00	12.50	13.00
Uncertified	10.00	10.50	11.00	11.50	12.00

<u>Recreation Class Instructors</u>	<u>Steps</u>				
	<u>One</u>	<u>Two</u>	<u>Three</u>	<u>Four</u>	<u>Five</u>
	15.00	16.00	17.00	18.00	19.00
Archery Instructor	13.00	13.50	14.00	14.50	15.00
	15.00	16.00	17.00	18.00	19.00
Fencing Instructor	13.00	13.50	14.00	14.50	15.00
Karate Instructor	15.00	16.00	17.00	18.00	19.00
BLAST/Activity Center Coordinator	16.00	17.00	18.00	19.00	20.00

Adult Basketball Scorekeeper¹** 11.00/game run clock 11.50/game**
12.00/game stop clock

<u>Adult Basketball Supervisor/ Scorekeeper**</u>	<u>Steps</u>				
	<u>One</u>	<u>Two</u>	<u>Three</u>	<u>Four</u>	<u>Five</u>
(includes supervisory/custodial work and scorekeeping)	18.00	19.00	20.00	21.00	22.00

Officials

**** Effective Winter Season 2020**

				22.00/game
Youth Basketball^{1, 2} **	17.50	18.00/game	18.50	21.00/game
	(level 1)		(level 2)	20.00
	22.00	25.00/game	24.00	28.00/game
	(level 4)		(level 5)	30.00/game
				(level 6)
Babe Ruth/Cal Ripken ¹	Level 1		Level 2	Level 3
	25.00/game		28.00/game	30.00/game
League:	24.00/game		27.00/game	29.00/game
Tournament:	29.00/game		33.50/game	38.50/game

<u>Outdoor Pool Manager</u>	<u>Steps</u>				
	<u>One</u>	<u>Two</u>	<u>Three</u>	<u>Four</u>	<u>Five</u>
	1,100.00	1,140.00	1,160.00	1,200.00	1,240.00
(Bi-weekly Salary, effective 1-week prior to pool opening date; hours worked prior to be paid at hourly rate)					

BUDGET RESOLUTION

A 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, 2021 AND ENDING DECEMBER 31, 2021 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR OF 2020.

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, 2021 and ending December 31, 2021.

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2020 for the purpose of paying expenses of the Park District of the City of Bismarck.

General Levy	\$9,149,795
Special Assessments	\$2,669,701
Park & Recreation Facilities	\$2,022,501

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

First reading – July 16, 2020

Second reading – September 17, 2020

Final passage and adoption – September 17, 2020

September 17, 2020

Date

Julie Jeske, President

Randy Bina

Clerk/Executive Director

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

Budget Request for the 2021 budget year:

General Fund	\$	9,149,795
Special Assessment		2,669,701
Parks and Recreational Facilities		<u>2,022,501</u>
TOTAL	\$	<u><u>13,841,997</u></u>

The Board of Park Commissioners will hold a public hearing on the 2020 Budget at 5:15pm on Thursday, September 17, 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>	2019 (Actual)	2020 (Budget)	2021 (Preliminary)
Taxes	\$ 8,298,811	\$ 8,622,000	\$ 8,854,000
State Aid/State Replacement	1,563,283	1,222,100	1,227,100
Miscellaneous	61,820	65,600	69,300
Association & Management Contracts	1,013,889	1,231,200	1,218,300
Interest	277,612	100,000	100,000
Fees & Charges	5,341,170	5,757,750	5,822,750
Special Revenue	268,482	313,500	321,000
Total Revenue	\$ 16,825,067	\$ 17,312,150	\$ 17,612,450
<u>EXPENSE</u>			
Salaries & Wages	\$ 6,975,691	\$ 7,306,450	\$ 7,484,650
Contractual Services	1,175,177	1,422,100	1,427,800
Supplies/Operations	2,059,595	2,061,350	2,098,850
Utilities	1,604,485	1,976,475	1,959,525
Insurance	1,807,520	1,932,225	2,098,275
Capital Equipment	342,402	374,750	384,350
Capital Improvements	1,460,547	2,062,100	1,986,800
Miscellaneous Charges	1,439,061	176,700	172,200
Total Expense	\$ 16,864,478	\$ 17,312,150	\$ 17,612,450
Excess of Revenues over/(under) Expenses	\$ (39,410)	\$ -	\$ -
Fund Balance, Beginning	\$ 3,008,009	\$ 2,968,599	\$ 2,968,599
Fund Balance, Ending	<u>\$ 2,968,599</u>	<u>\$ 2,968,599</u>	<u>\$ 2,968,599</u>

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

SPECIAL ACTIVITIES FUND

<u>REVENUE</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
	(Actual)	(Budget)	(Preliminary)
Miscellaneous	\$ 3,522	\$ 1,000	\$ 1,000
Fees & Charges	151,652	140,500	141,250
Total Revenue	<u>\$ 155,174</u>	<u>\$ 141,500</u>	<u>\$ 142,250</u>
<u>EXPENSE</u>			
Salaries & Wages	\$ 14,770	\$ 14,500	\$ 14,500
Contractual Services	4,100	10,500	10,500
Supplies/Operations	101,808	68,500	69,250
Capital Improvements	-	7,500	7,500
Miscellaneous Charges	40,537	40,500	40,500
Total Expense	<u>\$ 161,215</u>	<u>\$ 141,500</u>	<u>\$ 142,250</u>
Excess of Revenues over/(under) Expenses	\$ (6,041)	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 72,045</u>	<u>\$ 66,004</u>	<u>\$ 66,004</u>
Fund Balance, Ending	<u><u>\$ 66,004</u></u>	<u><u>\$ 66,004</u></u>	<u><u>\$ 66,004</u></u>

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

SPECIAL ASSESSMENTS FUND

<u>REVENUE</u>	<u>2019</u> (Actual)	<u>2020</u> (Budget)	<u>2021</u> (Preliminary)
Taxes	\$ 2,647,259	\$ 2,481,000	\$ 2,566,000
State Replacement	39,204	10,000	10,000
Miscellaneous	38,324	130,000	150,000
Total Revenue	<u>\$ 2,724,787</u>	<u>\$ 2,621,000</u>	<u>\$ 2,726,000</u>
<u>EXPENSE</u>			
Contractual Services	\$ 9,387	\$ 36,300	\$ 16,600
Capital Improvements	2,434,986	2,789,700	2,844,400
Miscellaneous Charges	247,014	145,000	145,000
Total Expense	<u>\$ 2,691,386</u>	<u>\$ 2,971,000</u>	<u>\$ 3,006,000</u>
Excess of Revenues over/(under) Expenses	\$ 33,400	\$ (350,000)	\$ (280,000)
Fund Balance, Beginning	<u>\$ 1,812,143</u>	<u>\$ 1,845,543</u>	<u>\$ 1,495,543</u>
Fund Balance, Ending	<u><u>\$ 1,845,543</u></u>	<u><u>\$ 1,495,543</u></u>	<u><u>\$ 1,215,543</u></u>

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

EMERGENCY FUND

<u>REVENUE</u>	<u>2019</u> (Actual)	<u>2020</u> (Budget)	<u>2021</u> (Preliminary)
Special Revenue	\$ -	\$ 50,000	\$ 50,000
Total Revenue	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
<u>EXPENSE</u>			
Supplies/Operations	\$ -	\$ 50,000	\$ 50,000
Miscellaneous Charges	<u>344,548</u>	<u>-</u>	<u>-</u>
Total Expense	<u>\$ 344,548</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Excess of Revenues over/(under) Expenses	\$ (344,548)	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 344,548</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

CONSTRUCTION, ACQUISITION, RENOVATION FUND

<u>REVENUE</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
	(Actual)	(Budget)	(Preliminary)
Taxes	\$ 1,863,442	\$ 1,891,000	\$ 1,942,000
State Replacement	27,493	5,000	5,000
Miscellaneous	643,486	50,000	50,000
Interest	29,751	10,000	10,000
Special Revenue	573,933	-	-
Total Revenue	<u>\$ 3,138,105</u>	<u>\$ 1,956,000</u>	<u>\$ 2,007,000</u>
<u>EXPENSE</u>			
Contractual Services	\$ -	\$ -	\$ -
Capital Improvements	2,493,793	1,716,000	1,767,000
Miscellaneous Charges	319,000	240,000	240,000
Total Expense	<u>\$ 2,812,793</u>	<u>\$ 1,956,000</u>	<u>\$ 2,007,000</u>
Excess of Revenues over/(under) Expenses	\$ 325,312	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 194,639</u>	<u>\$ 519,951</u>	<u>\$ 519,951</u>
Fund Balance, Ending	<u><u>\$ 519,951</u></u>	<u><u>\$ 519,951</u></u>	<u><u>\$ 519,951</u></u>

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

GOVERNMENT CONSTRUCTION FUND

<u>REVENUE</u>	2019 <u>(Actual)</u>	2020 <u>(Budget)</u>	2021 <u>(Preliminary)</u>
Interest	\$ 12,442	\$ -	\$ -
Special Revenue	153,400	122,000	122,000
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	<u>\$ 165,843</u>	<u>\$ 122,000</u>	<u>\$ 122,000</u>
<u>EXPENSE</u>			
Contractual Services	\$ -	\$ 10,000	\$ 10,000
Supplies/Operations	20,000	22,500	22,500
Capital Equipment	-	7,000	7,000
Capital Improvements	113,034	40,000	40,000
Miscellaneous Charges	<u>33,000</u>	<u>42,500</u>	<u>42,500</u>
Total Expense	<u>\$ 166,034</u>	<u>\$ 122,000</u>	<u>\$ 122,000</u>
Excess of Revenues over/(under) Expenses	\$ (191)	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 332,082</u>	<u>\$ 331,891</u>	<u>\$ 331,891</u>
Fund Balance, Ending	<u><u>\$ 331,891</u></u>	<u><u>\$ 331,891</u></u>	<u><u>\$ 331,891</u></u>

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

PARK IMPROVEMENT FUND

<u>REVENUE</u>	2019 <u>(Actual)</u>	2020 <u>(Budget)</u>	2021 <u>(Preliminary)</u>
Miscellaneous	\$ 1,001,436	\$ 443,900	\$ 339,000
Association & Management Contracts	17,088	20,000	20,000
Interest	15,290	-	-
Special Revenue	<u>4,802,519</u>	<u>404,850</u>	<u>404,850</u>
Total Revenue	<u>\$ 5,836,333</u>	<u>\$ 868,750</u>	<u>\$ 763,850</u>
<u>EXPENSE</u>			
Contractual Services	\$ -	\$ -	\$ -
Capital Equipment	159,347	100,850	117,750
Capital Improvements	4,961,184	767,900	646,100
Miscellaneous Charges	<u>7,530</u>	<u>-</u>	<u>-</u>
Total Expense	<u>\$ 5,128,061</u>	<u>\$ 868,750</u>	<u>\$ 763,850</u>
Excess of Revenues over/(under) Expenses	\$ 708,272	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 161,763</u>	<u>\$ 870,035</u>	<u>\$ 870,035</u>
Fund Balance, Ending	<u>\$ 870,035</u>	<u>\$ 870,035</u>	<u>\$ 870,035</u>

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

MUNICIPAL LEASE FUND

<u>REVENUE</u>	<u>2019</u> (Actual)	<u>2020</u> (Budget)	<u>2021</u> (Preliminary)
Special Revenue	\$ 8,410,133	\$ -	\$ -
Total Revenue	<u>\$ 8,410,133</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENSE</u>			
Capital Improvements	\$ 8,461,622	\$ -	\$ -
Miscellaneous Charges	-	-	-
Total Expense	<u>\$ 8,461,622</u>	<u>\$ -</u>	<u>\$ -</u>
Excess of Revenues over/(under) Expenses	\$ (51,489)	\$ -	\$ -
Fund Balance, Beginning	<u>\$ 1,061,567</u>	<u>\$ 1,010,078</u>	<u>\$ 1,010,078</u>
Fund Balance, Ending	<u><u>\$ 1,010,078</u></u>	<u><u>\$ 1,010,078</u></u>	<u><u>\$ 1,010,078</u></u>