



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

2022 Annual Budget

**As Approved
September 16, 2021**

**BISMARCK PARKS AND RECREATION DISTRICT
2022 ANNUAL BUDGET**

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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, 2022 AND ENDING DECEMBER 31, 2022 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR OF 2021.

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, 2022 and ending December 31, 2022.

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2021 for the purpose of paying expenses of the Park District of the City of Bismarck.

General Levy	\$9,403,325
Special Assessments	\$2,502,450
General Obligation Bonds	\$224,288
Park & Recreation Facilities	\$2,156,495

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

First reading – July 15, 2021

Second reading – September 16, 2021

Final passage and adoption – September 16, 2021

September 16, 2021

Date


Julie Jeske, President



Randy Bina
Clerk/Executive Director

BISMARCK PARKS AND RECREATION DISTRICT
CITY OF BISMARCK, NORTH DAKOTA

CERTIFICATE OF LEVY

State of North Dakota
County of Burleigh
Park District of City of Bismarck

TO: Leo Vetter, Auditor of Burleigh County

You are hereby notified that on the 16th day of September 2021, the Governing Body of the Park District of the City of Bismarck, North Dakota; population of which, according to the last official census is 61,272, levied a tax of \$14,286,558.00 upon all taxable property in the City of Bismarck, North Dakota for the fiscal year beginning January 1, 2022 and ending December 31, 2022 which said levy is itemized as follows:

General Levy	\$9,403,325
Special Assessments	\$2,502,450
General Obligation Bonds	\$224,288
Park & Recreational Facilities	\$2,156,495

You will duly enter and extend such tax upon the county tax list for collection upon taxable property of the City of Bismarck for the current year.

Dated this 17th day of September 2021 at Bismarck, North Dakota.



Randy Bina
Executive Director/Clerk

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET DEVELOPMENT 2022

	2020 Actual	2021 Budget	2022 Proposed
GENERAL FUND			
TAXES			
CURRENT TAXES	8,464,593	8,692,000	8,865,000
PRIOR TAXES	115,701	55,000	55,000
MOBILE HOME TAXES	73,503	55,000	55,000
TELECOMMUNICATION TAX	51,747	52,000	52,000
	8,705,544	8,854,000	9,027,000
STATE REPLACEMENTS			
STATE AID	1,254,503	1,110,000	1,110,000
GAME AND FISH	-	1,000	1,000
BURLEIGH COUNTY HOUSING	11,257	4,500	4,500
HOMESTEAD CREDIT-CURRENT	116,209	110,000	110,000
HOMESTEAD CREDIT-PRIOR	8,564	500	500
HOMESTEAD CREDIT-MOBILE HOME CURRENT	3,460	1,000	1,000
HOMESTEAD CREDIT-MOBILE HOME PRIOR	147	100	100
	1,394,140	1,227,100	1,227,100
MISCELLANEOUS REVENUE			
REFUNDS	24,095	-	-
MISCELLANEOUS	266	-	-
INSURANCE CLAIMS	52,332	12,500	12,500
EQUIPMENT SALES AND RENTALS	-	1,000	1,000
	76,693	13,500	13,500
ASSOCIATION & MANAGEMENT CONTRACTS	164,425	221,500	221,500
INTEREST	92,722	100,000	25,000
FEES AND CHARGES	97,091	96,000	96,000
TRANSFER IN-SPECIAL REVENUE	125,000	125,000	125,000
GRANTS	264,086	-	-
MUNICIPAL BALLPARK	67,679	58,700	59,300
GENERAL MAINTENANCE	70,295	69,500	69,500
	881,298	670,700	596,300
GOLF OPERATIONS			
RIVERWOOD	717,730	619,500	647,500
TOM O'LEARY	519,041	459,500	472,500
FORE SEASONS CENTER/PEBBLE CREEK	434,286	401,500	481,500
	1,671,058	1,480,500	1,601,500
POOL OPERATIONS			
ELKS	66,310	71,000	74,500
HILLSIDE	128,659	167,200	167,200
WACHTER	31,728	37,750	40,250
	226,697	275,950	281,950
ARENA OPERATIONS			
VFW SPORTS CENTER	335,715	374,200	375,500
CAPITAL ICE COMPLEX	186,387	224,500	226,500
	522,103	598,700	602,000
MEMORIAL BUILDING	8,320	18,000	18,000

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET DEVELOPMENT 2022

	2020 Actual	2021 Budget	2022 Proposed
ADMINISTRATION	69,160	60,500	60,500
RECREATION ACTIVITIES			
ADMINISTRATION	311	-	-
ADULT BASKETBALL	83,580	116,500	116,500
ADULT SOFTBALL	15,200	24,300	24,300
ADULT TENNIS	-	1,300	1,300
ADULT VOLLEYBALL	242,280	321,000	321,000
FLAG FOOTBALL	3,935	6,000	4,500
BASEBALL - BABE RUTH 13-15	50,367	44,000	46,500
BASEBALL - BABE RUTH 16-19	22,021	22,450	23,450
BASEBALL - GOVERNORS	12,245	19,000	19,000
YOUTH BASEBALL/SOFTBALL	15,582	20,000	20,500
YOUTH BASKETBALL	43,494	50,500	50,500
YOUTH SOCCER	23,646	33,000	33,000
YOUTH VOLLEYBALL	28,573	33,100	31,600
YOUTH TENNIS	17,768	15,000	15,000
JUNIOR GOLF	39,004	45,000	45,000
TRACK	-	1,500	1,500
ACTIVITY CENTERS	373,296	275,000	275,000
BLAST	574,478	725,000	777,000
SAFETY VILLAGE	6,912	16,000	16,000
SPECIAL POPULATIONS	2,000	3,000	3,000
TEEN TOUR	1,000	5,000	5,000
MISCELLANEOUS YOUTH PROGRAMS	3,275	4,500	4,500
FOOD SERVICES	28,400	25,500	25,500
ARCHERY	6,753	9,000	9,000
KARATE	3,706	2,500	3,000
ARTS PROGRAMMING	-	-	-
FENCING	-	-	3,000
MISCELLANEOUS PROGRAMS	-	-	-
FLURRY FEST	1,000	1,500	1,500
JULY CELEBRATION	50	3,500	3,500
HALLOWEEN PARTY	100	2,500	2,500
MISCELLANEOUS SPECIAL PROGRAMS	30	4,000	4,000
	1,599,005	1,829,650	1,886,150
DAKOTA ZOO	4,090	4,000	5,000
MCDOWELL DAM	237,286	283,900	310,200
FORESTRY	10,000	51,500	51,500
MUNICIPAL LEASE	90,000	90,000	-
SIBLEY PARK	388,428	320,600	335,600
CAPITAL RACQUET & FITNESS CENTER	315,553	420,300	418,600
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	45,108	55,200	55,200
JOANN HETZEL MEMORIAL 4-H BUILDING	-	-	86,200
BURLEIGH COUNTY PARKS	138,458	184,900	193,600
CONTINGENCIES	-	200,000	200,000
AQUATIC/WELLNESS CENTER	815,370	973,450	978,650
TOTAL GENERAL FUND	17,198,312	17,612,450	17,948,550

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET DEVELOPMENT 2022

	2020 Actual	2021 Budget	2022 Proposed
<u>SPECIAL REVENUE</u>			
SPECIAL ACTIVITIES - TOURNAMENT ACCT	28,114	95,500	95,500
SPECIAL ACTIVITIES - CONCESSIONS	18,316	46,750	46,750
SPECIAL ASSESSMENTS	2,696,468	2,726,000	2,518,000
EMERGENCY FUND	50,000	50,000	50,000
TOTAL SPECIAL REVENUE	2,792,899	2,918,250	2,710,250
<u>CAPITAL PROJECTS</u>			
CONSTRUCTION, ACQUISITION, RENOVATION	2,392,434	2,007,000	2,087,000
GOVERNMENT CONSTRUCTION	400,338	122,000	122,000
PARK IMPROVEMENT	8,834,630	763,850	764,900
MUNICIPAL LEASE	421,500	-	209,000
TOTAL CAPITAL PROJECTS	12,048,901	2,892,850	3,182,900
TOTAL BUDGET ALL FUNDS	32,040,113	23,423,550	23,841,700

BISMARCK PARKS AND RECREATION DISTRICT

EXPENSE BUDGET DEVELOPMENT 2022

	2020 Actual	2021 Budget	2022 Proposed
GENERAL FUND			
SALARIES AND WAGES	-	18,800	19,500
TRANSFER TO PENSION FUND	381,662	402,150	425,000
INSURANCE	582,410	593,500	610,000
CAPITAL EQUIPMENT	215,484	211,700	483,700
CAPITAL IMPROVEMENTS	374,672	410,000	162,850
MISCELLANEOUS CHARGES	44,946	24,000	24,000
MUNICIPAL BALLPARK	127,517	138,000	148,150
OUTDOOR RINKS	36,853	47,000	57,000
GENERAL MAINTENANCE	2,966,887	3,320,600	3,450,600
	4,730,431	5,165,750	5,380,800
GOLF OPERATIONS			
ADMINISTRATION	696,979	722,850	753,850
RIVERWOOD	458,053	449,750	466,500
TOM O'LEARY	401,861	400,750	412,500
FORE SEASONS CENTER/PEBBLE CREEK	522,822	475,250	556,400
	2,079,715	2,048,600	2,189,250
ARENAS/POOLS OPERATIONS			
ADMINISTRATION	431,918	449,300	483,100
ELKS	127,088	113,550	115,050
HILLSIDE	198,211	195,250	195,250
WACHTER	93,223	102,200	102,200
VFW SPORTS CENTER	479,907	487,950	482,500
CAPITAL ICE COMPLEX	325,779	309,450	311,000
	1,656,125	1,657,700	1,689,100
MEMORIAL BUILDING	157,839	181,875	187,875
ADMINISTRATION	1,190,989	1,336,725	1,370,925
RECREATION ACTIVITIES			
ADMINISTRATION	752,951	807,800	826,100
ADULT BASKETBALL	71,836	99,600	99,600
ADULT SOFTBALL	8,984	12,350	12,350
ADULT TENNIS	-	600	600
ADULT VOLLEYBALL	226,093	251,500	253,000
FLAG FOOTBALL	2,935	4,750	3,250
BASEBALL - BABE RUTH 13-15	70,181	78,750	79,850
BASEBALL - BABE RUTH 16-19	27,156	36,300	38,300
BASEBALL - GOVERNORS	38,305	49,250	49,250
YOUTH BASEBALL/SOFTBALL	14,337	17,700	17,700
YOUTH BASKETBALL	50,353	61,000	61,000
YOUTH HOCKEY	27,500	27,500	27,500
YOUTH SOCCER	20,372	20,650	20,650
YOUTH VOLLEYBALL	27,529	31,050	31,550
YOUTH TENNIS	16,239	14,650	14,650
JUNIOR GOLF	36,364	39,800	39,800
FIGURE SKATING	15,000	15,000	15,000
TRACK	935	1,750	1,750
ACTIVITY CENTERS	469,931	248,700	248,700
BLAST	472,420	538,000	561,500
SAFETY VILLAGE	14,660	14,400	14,400

BISMARCK PARKS AND RECREATION DISTRICT

EXPENSE BUDGET DEVELOPMENT 2022

	2020 Actual	2021 Budget	2022 Proposed
RECREATION ACTIVITIES, CONTINUED			
SPECIAL POPULATIONS	37,328	26,000	26,000
TEEN TOUR	508	5,250	5,250
MISCELLANEOUS YOUTH PROGRAMS	2,160	4,100	4,100
FOOD SERVICES	19,503	36,750	36,750
ARCHERY	4,470	6,200	6,200
CURLING	2,500	2,500	2,500
KARATE	1,998	2,350	2,350
OPEN GYM	21,640	23,350	25,350
ARTS PROGRAMMING	3,125	8,500	11,000
FENCING	-	-	2,350
FLURRY FEST	1,086	1,750	1,750
JULY CELEBRATION	1,376	2,250	2,250
HALLOWEEN PARTY	330	1,350	1,350
MISCELLANEOUS SPECIAL EVENTS	2,898	3,500	3,500
	<u>2,463,004</u>	<u>2,494,950</u>	<u>2,547,200</u>
DAKOTA ZOO	4,090	4,000	5,000
MCDOWELL DAM	237,286	284,800	310,200
FORESTRY	203,344	255,000	289,500
MUNICIPAL LEASE	1,431,957	1,351,800	1,029,100
SIBLEY PARK	384,456	484,700	500,300
CAPITAL RACQUET & FITNESS CENTER	530,093	540,600	539,550
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	101,182	114,300	114,150
JOANN HETZEL MEMORIAL 4-H BUILDING	-	-	86,200
BURLEIGH COUNTY PARKS	138,458	185,800	193,600
CONTINGENCIES	-	200,000	200,000
AQUATIC/WELLNESS CENTER	<u>1,200,504</u>	<u>1,305,850</u>	<u>1,315,800</u>
TOTAL GENERAL FUND	16,509,472	17,612,450	17,948,550
<u>SPECIAL REVENUE</u>			
SPECIAL ACTIVITIES-TOURNAMENT ACCT	12,964	95,500	95,500
SPECIAL ACTIVITIES - CONCESSIONS	21,474	46,750	46,750
SPECIAL ASSESSMENTS	2,919,047	3,006,000	3,028,000
EMERGENCY FUND	<u>-</u>	<u>50,000</u>	<u>50,000</u>
TOTAL SPECIAL REVENUE	2,953,485	3,198,250	3,220,250
<u>CAPITAL PROJECTS</u>			
CONSTRUCTION, ACQUISITION, RENOVATION	2,245,911	2,007,000	2,087,000
GOVERNMENT CONSTRUCTION	492,876	122,000	122,000
PARK IMPROVEMENT	7,412,198	763,850	764,900
MUNICIPAL LEASE	<u>-</u>	<u>-</u>	<u>209,000</u>
TOTAL CAPITAL PROJECTS	10,150,985	2,892,850	3,182,900
TOTAL BUDGET ALL FUNDS	<u><u>29,613,942</u></u>	<u><u>23,703,550</u></u>	<u><u>24,351,700</u></u>

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET BY FUND AND REVENUE SOURCE For the 2022 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	10,735,100	9,027,000	1,227,100	221,500	96,000	25,000	125,000	13,500
Municipal Ballpark	59,300	-	-	20,300	39,000	-	-	-
Outdoor Rinks	-	-	-	-	-	-	-	-
General Maintenance	69,500	-	-	-	8,000	-	48,500	13,000
Golf Courses	1,601,500	-	-	-	1,600,000	-	-	1,500
Swimming Pools	281,950	-	-	-	281,950	-	-	-
Arenas	602,000	-	-	-	602,000	-	-	-
Memorial Building	18,000	-	-	-	18,000	-	-	-
Administration	60,500	-	-	59,000	-	-	-	1,500
Adult Sport Activities	463,100	-	-	-	462,600	-	-	500
Youth Sport Activities	290,550	-	-	-	264,950	-	-	25,600
Other Youth Activities	1,106,000	-	-	-	1,097,500	-	7,500	1,000
Other Youth & Adult Activities	15,000	-	-	-	15,000	-	-	-
Special Events	11,500	-	-	-	8,500	-	-	3,000
Dakota Zoo	5,000	-	-	5,000	-	-	-	-
McDowell Dam	310,200	-	-	279,200	31,000	-	-	-
Forestry	51,500	-	-	-	-	-	50,000	1,500
Municipal Lease	-	-	-	-	-	-	-	-
Sibley Park	335,600	-	-	-	335,600	-	-	-
Capital Racquet & Fitness Center	418,600	-	-	-	416,600	-	-	2,000
HP Arts & Science	55,200	-	-	-	55,200	-	-	-
J. Hetzel Memorial 4-H Building	86,200	-	-	-	86,200	-	-	-
Burleigh County Parks	193,600	-	-	183,600	10,000	-	-	-
Contingencies	200,000	-	-	-	200,000	-	-	-
Aquatic/Wellness Center	978,650	-	-	484,700	487,250	-	-	6,700
Total General Fund	17,948,550	9,027,000	1,227,100	1,253,300	6,115,350	25,000	231,000	69,800

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET BY FUND AND REVENUE SOURCE For the 2022 Budget Year

	TAXES	STATE	GENERATED REVENUE				
			Association & State Aid/ Management Replacement	Fees & Charges	Interest	Grants & Intergovernmtl	Other
Budget	Taxes		Contracts				
<u>Special Revenue Funds</u>							
Tournament Account	95,500	-	-	-	94,500	-	1,000
Concessions	46,750	-	-	-	46,750	-	-
Special Assessments	2,518,000	2,388,000	10,000	-	-	-	120,000
Emergency Fund	50,000	-	-	-	-	50,000	-
Total Special Revenue Funds	2,710,250	2,388,000	10,000	-	141,250	-	121,000
<u>Capital Projects Funds</u>							
Construction, Acquisition, Renovation	2,087,000	2,022,000	5,000	-	-	10,000	50,000
Government Construction	122,000	-	-	-	-	122,000	-
Park Improvements	764,900	-	-	20,000	305,900	100,000	339,000
Municipal Lease	209,000	209,000	-	-	-	-	-
Total Capital Projects Funds	3,182,900	2,231,000	5,000	20,000	305,900	10,000	389,000
Total Budget - All Funds	23,841,700	13,646,000	1,242,100	1,273,300	6,562,500	35,000	579,800

BISMARCK PARKS AND RECREATION DISTRICT
BISMARCK , NORTH DAKOTA

EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2022 Budget Year

	Budget	Personnel		Contract	Supplies/			Capital	Capital	Misc.
		Full-Time	Part-Time	Services	Operations	Utilities	Insurance	Equipment	Improvement	Charges
<u>General Fund</u>										
General Operations	1,725,050	19,500	-	425,000	-	-	610,000	483,700	162,850	24,000
Municipal Ballpark	148,150	-	57,500	2,500	26,800	56,350	-	5,000	-	-
Outdoor Rinks	57,000	-	57,000	-	-	-	-	-	-	-
General Maint. - Operations	3,450,600	1,315,100	366,000	178,500	607,000	470,000	494,000	20,000	-	-
Golf Administration	753,850	562,700	-	4,500	1,000	-	185,650	-	-	-
Riverwood Golf Course	466,500	-	210,000	13,000	160,500	36,500	-	30,000	-	16,500
Tom O'Leary Golf Course	412,500	-	166,500	6,000	141,500	54,500	-	30,000	-	14,000
Fore Seasons Center	556,400	-	146,000	34,500	126,400	211,500	-	30,000	-	8,000
Facility Administration	483,100	335,850	-	3,000	-	-	144,250	-	-	-
Elks Pool	115,050	-	70,500	-	28,050	15,000	-	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	482,500	-	91,000	34,000	65,500	290,000	-	2,000	-	-
Capital Ice Complex	311,000	-	46,000	10,500	42,750	209,700	-	1,650	-	400
Memorial Building	187,875	39,700	45,000	500	25,100	38,325	38,250	1,000	-	-
Administration	1,370,925	667,400	35,000	148,600	276,700	34,650	201,075	2,000	-	5,500
Recreation Administration	826,100	547,850	6,000	49,800	4,500	5,000	209,450	-	-	3,500
Adult Sport Activities	365,550	-	321,300	7,600	20,150	-	-	3,500	-	13,000
Youth Sport Activities	400,250	-	248,200	34,900	89,650	-	-	2,250	-	25,250
Other Youth Activities	896,700	-	824,100	7,200	49,150	450	-	-	-	15,800
Other Youth & Adult Activities	49,750	-	32,000	13,500	2,250	-	-	-	-	2,000
Special Events	8,850	-	1,450	250	7,150	-	-	-	-	-
Dakota Zoo	5,000	-	-	-	-	-	5,000	-	-	-
McDowell Dam	310,200	53,300	63,500	43,700	36,200	18,500	26,900	3,000	65,000	100
Forestry	289,500	-	-	279,500	10,000	-	-	-	-	-
Municipal Lease	1,029,100	-	-	-	-	-	-	-	1,024,100	5,000
Sibley Park	500,300	86,600	58,000	71,000	53,100	58,500	41,100	4,000	110,000	18,000
Capital Racquet & Fitness Center	539,550	166,300	125,500	12,000	70,950	79,200	70,600	10,000	-	5,000
HP Arts & Science	114,150	-	-	34,750	29,200	45,250	3,800	1,000	-	150
J. Hetzel Memorial 4-H Building	86,200	-	-	10,000	11,000	15,000	6,000	44,200	-	-
Burleigh County Parks	193,600	57,900	-	58,000	19,000	6,500	22,200	-	30,000	-
Contingencies	200,000	50,000	20,000	20,000	25,000	20,000	-	20,000	35,000	10,000
Aquatic/Wellness Center	1,315,800	288,000	375,000	28,000	165,150	296,000	144,150	9,500	-	10,000
Total General Fund	17,948,550	4,190,200	3,536,550	1,533,800	2,161,550	2,013,625	2,202,425	705,800	1,426,950	177,650

BISMARCK PARKS AND RECREATION DISTRICT
BISMARCK , NORTH DAKOTA

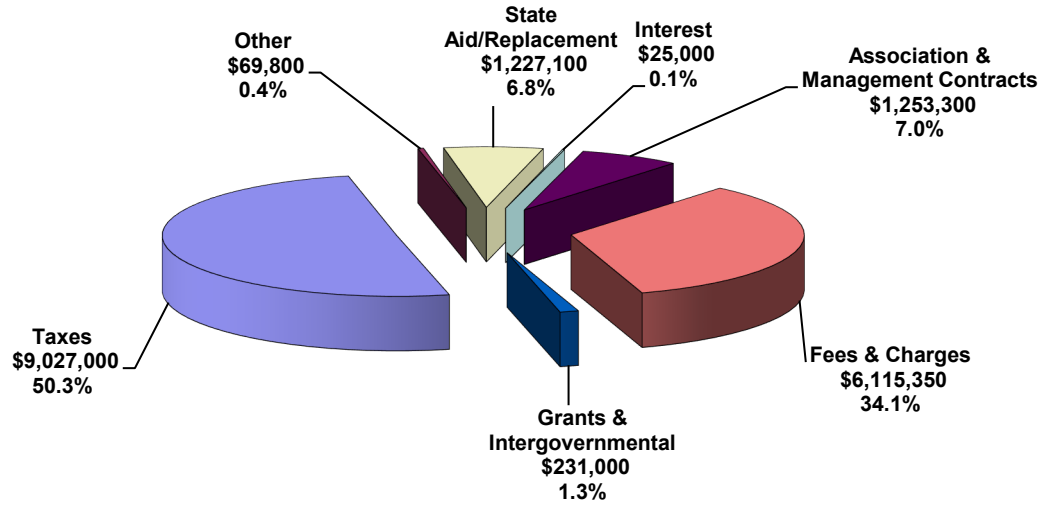
EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2022 Budget Year

	Budget	Personnel		Contract	Supplies/			Capital	Capital	Misc.
		Full-Time	Part-Time	Services	Operations	Utilities	Insurance	Equipment	Improvement	Charges
<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	3,028,000	-	-	11,050	-	-	-	-	2,884,450	132,500
Emergency Fund	50,000	-	-	-	50,000	-	-	-	-	-
Total Special Revenue Funds	3,220,250	-	14,500	21,550	119,250	-	-	7,500	2,884,450	173,000
<u>Capital Projects Funds</u>										
Construction, Acquisition, Renovation	2,087,000	-	-	-	-	-	-	-	1,937,000	150,000
Government Construction	122,000	-	-	10,000	22,500	-	-	7,000	40,000	42,500
Park Improvements	764,900	-	-	-	-	-	-	144,000	620,900	-
Municipal Lease	209,000	-	-	-	-	-	-	-	209,000	-
Total Capital Projects Funds	3,182,900	-	-	10,000	22,500	-	-	151,000	2,806,900	192,500
Total Budget - All Funds	24,351,700	4,190,200	3,551,050	1,565,350	2,303,300	2,013,625	2,202,425	864,300	7,118,300	543,150

BISMARCK PARKS AND RECREATION DISTRICT 2022 GENERAL FUND SUMMARY

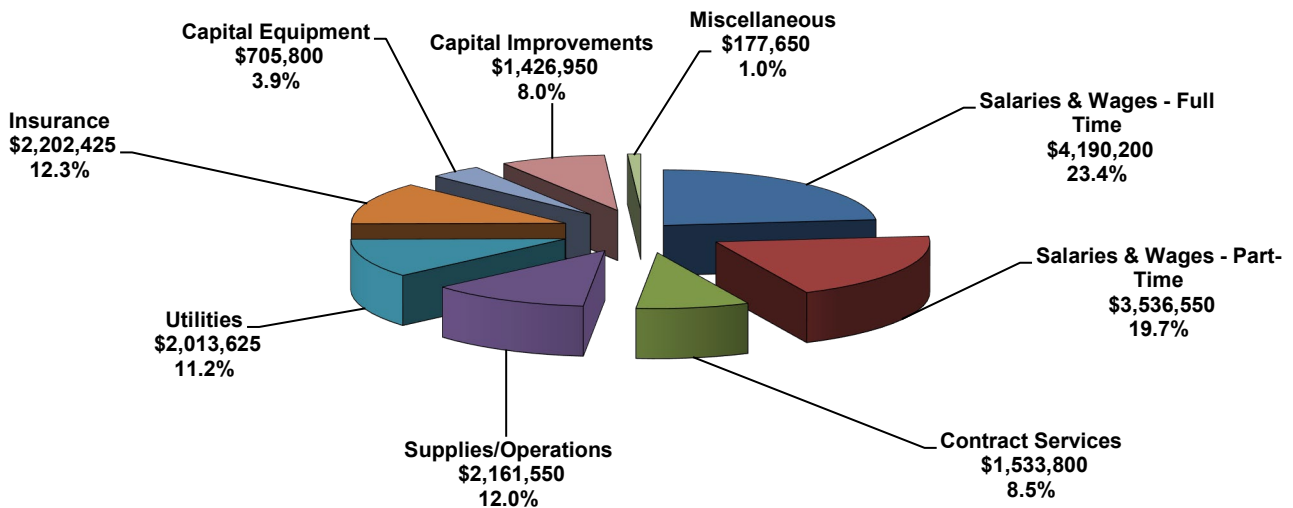
General Fund Revenue

\$17,948,550



General Fund Expenses

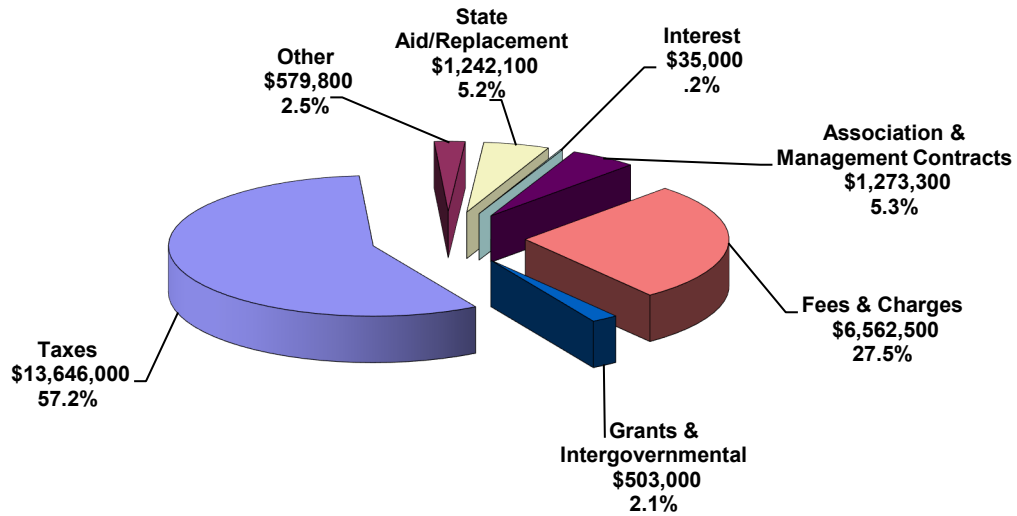
\$17,948,550



BISMARCK PARKS AND RECREATION DISTRICT 2022 ALL FUNDS

Revenue - All Funds

\$23,841,700



Expenses - All Funds

\$24,351,700

