



Mandan Park District
2022 Budget
Adopted September 12, 2022

GENERAL FUND	
	Budget 2023
Revenue	
Taxes	\$ 2,262,000
Charges for Services	\$ 2,533,600
Intergovernmental	\$ 475,000
Interest	\$ 15,000
Donations/Other	\$ 644,000
Transfer In	\$ 65,400
	\$ 5,995,000
Expenditures	
Salaries & Wages	\$ 2,308,850
Benefits	\$ 757,100
Insurance	\$ 146,000
Administration	\$ 445,350
Park Operations	\$ 773,200
Sports Complex	\$ 309,700
All Seasons Arena	\$ 56,100
Golf Operations	\$ 725,950
Mandan Aquatic Center	\$ 31,350
Recreation Programming	\$ 441,400
Transfer Out	\$ -
	\$ 5,995,000
Excess of Revenue Over (Under) Expenditures	\$ -

SPECIAL ASSESSMENTS FUND	
	Budget 2023
Revenue	
Taxes	\$ 161,200
Interest	\$ 1,000
Other	\$ 10,000
	\$ 172,200
Expenditures	
Special Assessments	\$ 172,200
Other	\$ -
	\$ 172,200
Excess of Revenue Over (Under) Expenditures	\$ -

GENERAL OBLIGATION BOND FUND

	<u>Budget 2023</u>
Revenue	
Taxes	\$ 105,000
	<u>\$ 105,000</u>
Expenditures	
P&I Payments	\$ 103,000
Other	\$ 2,000
	<u>\$ 105,000</u>
Excess of Revenue Over (Under) Expenditures	<u><u>\$ -</u></u>

CAPITAL IMPROVEMENT FUND

	<u>Budget 2023</u>
Revenue	
Taxes	\$ 515,000
Exclusive Pop Agreement	\$ 46,750
Other	\$ 8,000
Interest	\$ -
	<u>\$ 569,750</u>
Expenditures	
Transfer Out	\$ 65,400
Equipment	\$ -
Projects	\$ 585,000
	<u>\$ 650,400</u>
Excess of Revenue Over (Under) Expenditures	<u><u>\$ (80,650)</u></u>

RAGING RIVERS FUND

	Budget 2023
Revenue	
Charges for Services	\$ 519,500
Concessions	\$ 120,500
Other	\$ 57,100
	<u>\$ 697,100</u>
Expenditures	
Wages	\$ 265,500
Operations	\$ 209,200
Miscellaneous	\$ 48,000
Improvements	\$ -
Transfer Out	\$ 250,000
	<u>\$ 772,700</u>
Excess of Revenue Over (Under) Expenditures	<u><u>\$ (75,600)</u></u>

REFUNDING IMPROVEMENT BONDS 2021 FUND
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	Budget 2023
Revenue	
Transfer In	\$ 250,000
	<u>\$ 250,000</u>
Expenditures	
Principal	\$ 245,000
Interest	\$ 3,740
Service Charges	\$ 1,260
	<u>\$ 250,000</u>
Excess of Revenue Over (Under) Expenditures	<u><u>\$ -</u></u>

CONSTRUCTION FUND

	Budget 2023
Revenue	
Donations	\$ 51,400
Loan Proceeds	\$ -
Transfer In	\$ -
	<u>\$ 51,400</u>
Expenditures	
Improvements	\$ -
Other	\$ 51,400
	<u>\$ 51,400</u>
Excess of Revenue Over (Under) Expenditures	<u><u>\$ -</u></u>

VISION FUND

	Budget 2023
Revenue	
Pledges/Donations	\$ 62,500
	<u>\$ 62,500</u>
Expenditures	
Engineering & Planning	\$ -
Improvements	\$ -
	<u>\$ -</u>
Excess of Revenue Over (Under) Expenditures	<u><u>\$ 62,500</u></u>

TOTAL - ALL FUNDS

	Budget 2023
Revenue	
All Funds	\$ 7,902,950
Expenditures	
All Funds	\$ 7,996,700
Excess of Revenue Over (Under) Expenditures	<u><u>\$ (93,750)</u></u>