



Mandan Park District
2024 Budget
Adopted September 11, 2023

GENERAL FUND	
	Budget 2024
Revenue	
Taxes	\$ 2,447,200
Charges for Services	\$ 2,771,400
Intergovernmental	\$ 525,000
Interest	\$ 60,000
Donations/Other	\$ 88,200
Transfer In	\$ 424,900
	\$ 6,316,700
Expenditures	
Salaries & Wages	\$ 2,404,500
Benefits	\$ 833,050
Insurance	\$ 165,000
Administration	\$ 379,100
Park Operations	\$ 666,700
Sports Complex	\$ 322,700
All Seasons Arena	\$ 66,700
Golf Operations	\$ 756,200
Mandan Aquatic Center	\$ 30,050
Recreation Programming	\$ 395,200
Transfer Out	\$ 284,600
	\$ 6,303,800
Excess of Revenue Over (Under) Expenditures	\$ 12,900

SPECIAL ASSESSMENTS FUND	
	Budget 2024
Revenue	
Taxes	\$ 289,750
Interest	\$ 1,000
Other	\$ 10,000
	\$ 300,750
Expenditures	
Special Assessments	\$ 247,000
Other	\$ -
	\$ 247,000
Excess of Revenue Over (Under) Expenditures	\$ 53,750

GENERAL OBLIGATION BOND FUND

	<u>Budget 2024</u>
Revenue	
Taxes	\$ 108,200
Interest	\$ 500
	<u>\$ 108,700</u>
Expenditures	
P&I Payments	\$ 107,500
Other	\$ 1,200
	<u>\$ 108,700</u>
Excess of Revenue Over (Under) Expenditures	<u><u>\$ -</u></u>

CAPITAL IMPROVEMENT FUND

	<u>Budget 2024</u>
Revenue	
Taxes	\$ 582,650
Exclusive Pop Agreement	\$ 46,750
Other	\$ -
Interest	\$ 20,000
	<u>\$ 649,400</u>
Expenditures	
Transfer Out	\$ 65,400
Equipment	\$ 133,000
Projects	\$ 423,000
	<u>\$ 621,400</u>
Excess of Revenue Over (Under) Expenditures	<u><u>\$ 28,000</u></u>

RAGING RIVERS FUND

	<u>Budget 2024</u>
Revenue	
Charges for Services	\$ 598,850
Concessions	\$ 156,000
Other	\$ 57,450
	<u>\$ 812,300</u>
Expenditures	
Wages	\$ 287,000
Operations	\$ 208,600
Miscellaneous	\$ 63,000
Improvements	\$ -
Transfer Out	\$ 253,700
	<u>\$ 812,300</u>
Excess of Revenue Over (Under) Expenditures	<u><u>\$ -</u></u>

REFUNDING IMPROVEMENT BONDS 2021 FUND
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	<u>Budget 2024</u>
Revenue	
Transfer In	\$ 253,700
	<u>\$ 253,700</u>
Expenditures	
Principal	\$ 250,000
Interest	\$ 2,450
Service Charges	\$ 1,250
	<u>\$ 253,700</u>
Excess of Revenue Over (Under) Expenditures	<u><u>\$ -</u></u>

PARK FACILITIES REVENUE BONDS 2023 FUND
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	<u>Budget 2024</u>
Revenue	
Transfer In	\$ 134,600
	<u>\$ 134,600</u>
Expenditures	
Principal	\$ 55,000
Interest	\$ 78,100
Service Charges	\$ 1,500
	<u>\$ 134,600</u>
Excess of Revenue Over (Under) Expenditures	<u><u>\$ -</u></u>

CONSTRUCTION FUND

	Budget 2024
Revenue	
Donations	\$ 416,150
Loan Proceeds	\$ -
Transfer In	\$ -
	<u>\$ 416,150</u>
Expenditures	
Improvements	\$ -
Other	\$ 26,150
Transfer Out	\$ 359,500
	<u>\$ 385,650</u>
Excess of Revenue Over (Under) Expenditures	<u><u>\$ 30,500</u></u>

VISION FUND

	Budget 2024
Revenue	
Pledges/Donations	\$ 37,500
Other	\$ 15,500
Transfer In	\$ 150,000
	<u>\$ 203,000</u>
Expenditures	
Engineering & Planning	\$ -
Improvements	\$ -
	<u>\$ -</u>
Excess of Revenue Over (Under) Expenditures	<u><u>\$ 203,000</u></u>

TOTAL - ALL FUNDS

	Budget 2024
Revenue	
All Funds	\$ 9,195,300
Expenditures	
All Funds	\$ 8,867,150
Excess of Revenue Over (Under) Expenditures	<u><u>\$ 328,150</u></u>