

**GRAND FORKS PARK DISTRICT
2016 BUDGET SUMMARY**

	Pos (Neg) Projected 12/31/15 Fund Balance	Operating Revenue	Operating Expense	Non-Operating Revenue	Non-Operating Expense	Net Transfers	CARRY OVER	Pos (Neg) Projected 12/31/16 Fund Balance	Fund Balance % of Budget
GOVERNMENT FUNDS									20%
GENERAL FUND	451,761.83	6,204,350.00	5,716,550.00	-	100,000.00	(20,000.00)	367,800.00	819,561.83	14%
FORESTRY FUND	514,805.33	754,600.00	824,600.00	-	-	-	(70,000.00)	444,805.33	54%
RECREATION FUND	172,773.23	888,700.00	792,000.00	-	-	(90,000.00)	6,700.00	179,473.23	23%
SOCIAL SEC / PENSION FUND	-	-	-	-	-	-	-	-	
SPECIAL ASSESSMENT	31,110.22	985,600.00	983,700.00	-	-	-	1,900.00	33,010.22	
GO BOND #2	118,347.20	120,200.00	208,700.00	-	-	-	(88,500.00)	29,847.20	
GO BOND #3	43,524.81	450,600.00	465,000.00	-	-	-	(14,400.00)	29,124.81	
CAPITAL AND BETTERMENT	(54,129.34)	1,510,400.00	980,000.00	-	-	(473,300.00)	57,100.00	2,970.66	
SUBTOTAL	1,278,193.28	10,914,450.00	9,970,550.00	-	100,000.00	(583,300.00)	260,600.00	1,538,793.28	
	Pos (Neg) Projected 12/31/15 Cash Balance	Operating Revenue	Operating Expense	Non-Operating Revenue	Non-Operating Expense	Net Transfers	CARRY OVER	Pos (Neg) Projected 12/31/16 Cash Balance	
ENTERPRISE FUNDS									
LINCOLN GOLF COURSE	35,333.94	246,100.00	255,500.00	-	58,000.00	40,000.00	(27,400.00)	7,933.94	
KINGS WALK GOLF COURSE	2,315,439.35	1,127,700.00	964,000.00	24,800.00	739,200.00	350,000.00	(200,700.00)	2,114,739.35	
CHOICE HEALTH & FITNESS	(333,959.57)	4,394,750.00	3,313,200.00	455,800.00	1,488,900.00	193,300.00	241,750.00	(92,209.57)	
SUBTOTAL	2,016,813.72	5,768,550.00	4,532,700.00	480,600.00	2,286,100.00	583,300.00	13,650.00	2,030,463.72	
TOTAL FOR ALL FUNDS		16,683,000.00	14,503,250.00	480,600.00	2,386,100.00	-	274,250.00		

Preliminary Approval at 9/1/15 Board meeting.

Final Approval at 10/6/15 Board meeting.