

**GRANTS SUMMARY**

**750 Parks and Recreation Department**

**Date:** 11/30/2020

**Version:** 2021-R02-00750

**Time:** 15:24:20

| Description                          | Funding       | 2019-2021<br>Legislative<br>Base | 2021-2023<br>Request | 2021-2023<br>Optional<br>Request | 2021-2023<br>Recommendation |
|--------------------------------------|---------------|----------------------------------|----------------------|----------------------------------|-----------------------------|
| 19-21 Grants Out                     | General Fund  | 0                                | 0                    | 0                                | 0                           |
|                                      | Federal Funds | 0                                | 0                    | 0                                | 0                           |
|                                      | Special Funds | 5,100,000                        | 75,000               | 0                                | 75,000                      |
| <b>Total 19-21 Grants Out</b>        |               | <b>5,100,000</b>                 | <b>75,000</b>        | <b>0</b>                         | <b>75,000</b>               |
| 21-23 Grants                         | General Fund  | 0                                | 0                    | 0                                | 0                           |
|                                      | Federal Funds | 5,584,574                        | 7,918,000            | 0                                | 7,918,000                   |
|                                      | Special Funds | 0                                | 0                    | 0                                | 20,600,000                  |
| <b>Total 21-23 Grants</b>            |               | <b>5,584,574</b>                 | <b>7,918,000</b>     | <b>0</b>                         | <b>28,518,000</b>           |
| Add 19-21 Transfers Out              | General Fund  | 0                                | 0                    | 0                                | 0                           |
|                                      | Federal Funds | 0                                | 0                    | 0                                | 0                           |
|                                      | Special Funds | 500,000                          | 0                    | 0                                | 0                           |
| <b>Total Add 19-21 Transfers Out</b> |               | <b>500,000</b>                   | <b>0</b>             | <b>0</b>                         | <b>0</b>                    |
| <b>Agency Totals</b>                 |               |                                  |                      |                                  |                             |
|                                      | General Fund  | 0                                | 0                    | 0                                | 0                           |
|                                      | Federal Funds | 5,584,574                        | 7,918,000            | 0                                | 7,918,000                   |
|                                      | Special Funds | 5,600,000                        | 75,000               | 0                                | 20,675,000                  |
| <b>Agency Total</b>                  |               | <b>11,184,574</b>                | <b>7,993,000</b>     | <b>0</b>                         | <b>28,593,000</b>           |

**EQUIPMENT OVER \$5,000**

750 Parks and Recreation Department

Date: 11/30/2020

Version: 2021-R02-00750

Time: 15:24:20

| Description                                    | Funding       | 2021-2023 Request | 2021-2023 Optional Request | 2021-2023 Recommendation |
|--|---------------|-------------------|----------------------------|--------------------------|
| Enclosed Transportation                        | General Fund  | 0                 | 26,100                     | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 0                 | 0                          | 0                        |
| <b>Total Enclosed Transportation</b>           |               | <b>0</b>          | <b>26,100</b>              | <b>0</b>                 |
| Equipment Mobilization                         | General Fund  | 0                 | 0                          | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 15,500            | 0                          | 15,500                   |
| <b>Total Equipment Mobilization</b>            |               | <b>15,500</b>     | <b>0</b>                   | <b>15,500</b>            |
| Hand Held Radio Communication                  | General Fund  | 0                 | 86,800                     | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 0                 | 0                          | 0                        |
| <b>Total Hand Held Radio Communication</b>     |               | <b>0</b>          | <b>86,800</b>              | <b>0</b>                 |
| Hand Held Radios                               | General Fund  | 0                 | 0                          | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 176,800           | 0                          | 0                        |
| <b>Total Hand Held Radios</b>                  |               | <b>176,800</b>    | <b>0</b>                   | <b>0</b>                 |
| Law Enforcement Vehicle Equipment              | General Fund  | 0                 | 0                          | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 90,000            | 0                          | 90,000                   |
| <b>Total Law Enforcement Vehicle Equipment</b> |               | <b>90,000</b>     | <b>0</b>                   | <b>90,000</b>            |
| Mower Replacement                              | General Fund  | 0                 | 0                          | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 13,700            | 0                          | 13,700                   |
| <b>Total Mower Replacement</b>                 |               | <b>13,700</b>     | <b>0</b>                   | <b>13,700</b>            |
| Native Seed Resoration                         | General Fund  | 0                 | 29,000                     | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 0                 | 0                          | 0                        |
| <b>Total Native Seed Resoration</b>            |               | <b>0</b>          | <b>29,000</b>              | <b>0</b>                 |
| Pembina Gorge Campground                       | General Fund  | 0                 | 138,000                    | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 0                 | 0                          | 0                        |

**EQUIPMENT OVER \$5,000**

750 Parks and Recreation Department

Date: 11/30/2020

Version: 2021-R02-00750

Time: 15:24:20

| Description                                     | Funding       | 2021-2023 Request | 2021-2023 Optional Request | 2021-2023 Recommendation |
|---|---------------|-------------------|----------------------------|--------------------------|
| <b>Total Pembina Gorge Campground</b>           |               | <b>0</b>          | <b>138,000</b>             | <b>0</b>                 |
| Replace Skid Steers                             | General Fund  | 0                 | 142,400                    | 0                        |
|   | Federal Funds | 0                 | 0                          | 0                        |
|   | Special Funds | 0                 | 0                          | 0                        |
| <b>Total Replace Skid Steers</b>                |               | <b>0</b>          | <b>142,400</b>             | <b>0</b>                 |
| Skid Steer Attachments                          | General Fund  | 0                 | 51,000                     | 0                        |
|   | Federal Funds | 0                 | 0                          | 0                        |
|   | Special Funds | 0                 | 0                          | 0                        |
| <b>Total Skid Steer Attachments</b>             |               | <b>0</b>          | <b>51,000</b>              | <b>0</b>                 |
| Snow Trail Drag                                 | General Fund  | 0                 | 0                          | 0                        |
|   | Federal Funds | 0                 | 0                          | 0                        |
|   | Special Funds | 25,000            | 0                          | 25,000                   |
| <b>Total Snow Trail Drag</b>                    |               | <b>25,000</b>     | <b>0</b>                   | <b>25,000</b>            |
| Snowblower Replacement                          | General Fund  | 0                 | 0                          | 0                        |
|   | Federal Funds | 0                 | 0                          | 0                        |
|   | Special Funds | 7,000             | 0                          | 7,000                    |
| <b>Total Snowblower Replacement</b>             |               | <b>7,000</b>      | <b>0</b>                   | <b>7,000</b>             |
| Snowmobile Trailer Replacement                  | General Fund  | 0                 | 0                          | 0                        |
|   | Federal Funds | 0                 | 0                          | 0                        |
|   | Special Funds | 10,000            | 0                          | 10,000                   |
| <b>Total Snowmobile Trailer Replacement</b>     |               | <b>10,000</b>     | <b>0</b>                   | <b>10,000</b>            |
| Snowmobile and OHV UTV Replacement              | General Fund  | 0                 | 0                          | 0                        |
|   | Federal Funds | 0                 | 0                          | 0                        |
|   | Special Funds | 17,000            | 0                          | 17,000                   |
| <b>Total Snowmobile and OHV UTV Replacement</b> |               | <b>17,000</b>     | <b>0</b>                   | <b>17,000</b>            |
| Snowplow Replacement                            | General Fund  | 0                 | 15,800                     | 0                        |
|   | Federal Funds | 0                 | 0                          | 0                        |
|   | Special Funds | 0                 | 0                          | 0                        |
| <b>Total Snowplow Replacement</b>               |               | <b>0</b>          | <b>15,800</b>              | <b>0</b>                 |
| Tucker Snow Cat                                 | General Fund  | 0                 | 0                          | 0                        |

**EQUIPMENT OVER \$5,000**

750 Parks and Recreation Department

Date: 11/30/2020

Version: 2021-R02-00750

Time: 15:24:20

| Description                          | Funding             | 2021-2023 Request | 2021-2023 Optional Request | 2021-2023 Recommendation |
|--------------------------------------|---------------------|-------------------|----------------------------|--------------------------|
|                                      | Federal Funds       | 0                 | 0                          | 0                        |
|                                      | Special Funds       | 28,000            | 0                          | 28,000                   |
| <b>Total Tucker Snow Cat</b>         |                     | <b>28,000</b>     | <b>0</b>                   | <b>28,000</b>            |
| UTV Replacement                      | General Fund        | 0                 | 0                          | 0                        |
|                                      | Federal Funds       | 0                 | 0                          | 0                        |
|                                      | Special Funds       | 81,000            | 0                          | 81,000                   |
| <b>Total UTV Replacement</b>         |                     | <b>81,000</b>     | <b>0</b>                   | <b>81,000</b>            |
| Wildland Fire Equipment              | General Fund        | 0                 | 0                          | 0                        |
|                                      | Federal Funds       | 0                 | 0                          | 0                        |
|                                      | Special Funds       | 16,000            | 0                          | 16,000                   |
| <b>Total Wildland Fire Equipment</b> |                     | <b>16,000</b>     | <b>0</b>                   | <b>16,000</b>            |
| Winter Mobility                      | General Fund        | 0                 | 8,000                      | 0                        |
|                                      | Federal Funds       | 0                 | 0                          | 0                        |
|                                      | Special Funds       | 0                 | 0                          | 0                        |
| <b>Total Winter Mobility</b>         |                     | <b>0</b>          | <b>8,000</b>               | <b>0</b>                 |
| <b>Agency Totals</b>                 | General Fund        | 0                 | 497,100                    | 0                        |
|                                      | Federal Funds       | 0                 | 0                          | 0                        |
|                                      | Special Funds       | 480,000           | 0                          | 303,200                  |
|                                      | <b>Agency Total</b> | <b>480,000</b>    | <b>497,100</b>             | <b>303,200</b>           |

**EXTRAORDINARY REPAIRS**

750 Parks and Recreation Department

Date: 11/30/2020

Version: 2021-R02-00750

Time: 15:24:20

| Description                                  | Funding       | 2021-2023 Request | 2021-2023 Optional Request | 2021-2023 Recommendation |
|--|---------------|-------------------|----------------------------|--------------------------|
| Beaver Lake State Park                       | General Fund  | 0                 | 0                          | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 20,000            | 0                          | 20,000                   |
| <b>Total Beaver Lake State Park</b>          |               | <b>20,000</b>     | <b>0</b>                   | <b>20,000</b>            |
| Cross Ranch State Park                       | General Fund  | 0                 | 0                          | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 40,000            | 0                          | 40,000                   |
| <b>Total Cross Ranch State Park</b>          |               | <b>40,000</b>     | <b>0</b>                   | <b>40,000</b>            |
| Deferred Maintenance                         | General Fund  | 0                 | 0                          | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 0                 | 0                          | 10,000,000               |
| <b>Total Deferred Maintenance</b>            |               | <b>0</b>          | <b>0</b>                   | <b>10,000,000</b>        |
| Fort Abraham Lincoln State Park              | General Fund  | 0                 | 0                          | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 150,000           | 0                          | 150,000                  |
| <b>Total Fort Abraham Lincoln State Park</b> |               | <b>150,000</b>    | <b>0</b>                   | <b>150,000</b>           |
| Fort Ransom State Park                       | General Fund  | 0                 | 0                          | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 75,000            | 0                          | 75,000                   |
| <b>Total Fort Ransom State Park</b>          |               | <b>75,000</b>     | <b>0</b>                   | <b>75,000</b>            |
| Fort Stevenson State Park                    | General Fund  | 0                 | 0                          | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 115,000           | 0                          | 115,000                  |
| <b>Total Fort Stevenson State Park</b>       |               | <b>115,000</b>    | <b>0</b>                   | <b>115,000</b>           |
| Grahams Island State Park                    | General Fund  | 0                 | 0                          | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 115,000           | 0                          | 115,000                  |
| <b>Total Grahams Island State Park</b>       |               | <b>115,000</b>    | <b>0</b>                   | <b>115,000</b>           |
| Icelandic State Park                         | General Fund  | 0                 | 0                          | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 115,000           | 0                          | 115,000                  |

**EXTRAORDINARY REPAIRS**

750 Parks and Recreation Department

Date: 11/30/2020

Version: 2021-R02-00750

Time: 15:24:20

| Description  | Funding       | 2021-2023 Request | 2021-2023 Optional Request | 2021-2023 Recommendation |
|--|---------------|-------------------|----------------------------|--------------------------|
| <b>Total Icelandic State Park</b>                          |               | <b>115,000</b>    | <b>0</b>                   | <b>115,000</b>           |
| Lagoon Repairs and Enhancements                            | General Fund  | 0                 | 1,300,000                  | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 0                 | 0                          | 1,300,000                |
| <b>Total Lagoon Repairs and Enhancements</b>               |               | <b>0</b>          | <b>1,300,000</b>           | <b>1,300,000</b>         |
| Lake Metigoshe Boy Scout Dining Hall Renovati              | General Fund  | 0                 | 775,000                    | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 0                 | 0                          | 775,000                  |
| <b>Total Lake Metigoshe Boy Scout Dining Hall Renovati</b> |               | <b>0</b>          | <b>775,000</b>             | <b>775,000</b>           |
| Lake Metigoshe State Park                                  | General Fund  | 0                 | 0                          | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 115,000           | 0                          | 115,000                  |
| <b>Total Lake Metigoshe State Park</b>                     |               | <b>115,000</b>    | <b>0</b>                   | <b>115,000</b>           |
| Lake Sakakawea State Park                                  | General Fund  | 0                 | 0                          | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 65,000            | 0                          | 65,000                   |
| <b>Total Lake Sakakawea State Park</b>                     |               | <b>65,000</b>     | <b>0</b>                   | <b>65,000</b>            |
| Lewis and Clark Interpretive Center and Ft Ma              | General Fund  | 0                 | 0                          | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 146,920           | 0                          | 146,920                  |
| <b>Total Lewis and Clark Interpretive Center and Ft Ma</b> |               | <b>146,920</b>    | <b>0</b>                   | <b>146,920</b>           |
| Lewis and Clark State Park                                 | General Fund  | 0                 | 0                          | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 40,000            | 0                          | 40,000                   |
| <b>Total Lewis and Clark State Park</b>                    |               | <b>40,000</b>     | <b>0</b>                   | <b>40,000</b>            |
| Little Missouri State Park                                 | General Fund  | 0                 | 0                          | 0                        |
|  | Federal Funds | 0                 | 0                          | 0                        |
|  | Special Funds | 15,000            | 0                          | 15,000                   |
| <b>Total Little Missouri State Park</b>                    |               | <b>15,000</b>     | <b>0</b>                   | <b>15,000</b>            |
| Marina Upgrades  | General Fund  | 0                 | 500,000                    | 0                        |

**EXTRAORDINARY REPAIRS**

750 Parks and Recreation Department

Date: 11/30/2020

Version: 2021-R02-00750

Time: 15:24:20

| Description  | Funding             | 2021-2023 Request | 2021-2023 Optional Request | 2021-2023 Recommendation |
|--|---------------------|-------------------|----------------------------|--------------------------|
|  | Federal Funds       | 0                 | 0                          | 0                        |
|  | Special Funds       | 0                 | 0                          | 500,000                  |
| <b>Total Marina Upgrades</b>                               |                     | <b>0</b>          | <b>500,000</b>             | <b>500,000</b>           |
| Restore General Funding for Extraordinary Rep              | General Fund        | 0                 | 1,141,920                  | 0                        |
|  | Federal Funds       | 0                 | 0                          | 0                        |
|  | Special Funds       | 0                 | 0                          | 0                        |
| <b>Total Restore General Funding for Extraordinary Rep</b> |                     | <b>0</b>          | <b>1,141,920</b>           | <b>0</b>                 |
| Road/Camping Pad Repairs                                   | General Fund        | 0                 | 350,000                    | 0                        |
|  | Federal Funds       | 0                 | 0                          | 0                        |
|  | Special Funds       | 0                 | 0                          | 350,000                  |
| <b>Total Road/Camping Pad Repairs</b>                      |                     | <b>0</b>          | <b>350,000</b>             | <b>350,000</b>           |
| Shoreline Repairs  | General Fund        | 0                 | 500,000                    | 0                        |
|  | Federal Funds       | 0                 | 0                          | 0                        |
|  | Special Funds       | 0                 | 0                          | 500,000                  |
| <b>Total Shoreline Repairs</b>                             |                     | <b>0</b>          | <b>500,000</b>             | <b>500,000</b>           |
| Sully Creek State Park                                     | General Fund        | 0                 | 0                          | 0                        |
|  | Federal Funds       | 0                 | 0                          | 0                        |
|  | Special Funds       | 15,000            | 0                          | 15,000                   |
| <b>Total Sully Creek State Park</b>                        |                     | <b>15,000</b>     | <b>0</b>                   | <b>15,000</b>            |
| Turtle River State Park                                    | General Fund        | 0                 | 0                          | 0                        |
|  | Federal Funds       | 0                 | 0                          | 0                        |
|  | Special Funds       | 115,000           | 0                          | 115,000                  |
| <b>Total Turtle River State Park</b>                       |                     | <b>115,000</b>    | <b>0</b>                   | <b>115,000</b>           |
| <b>Agency Totals</b>                                       | General Fund        | 0                 | 4,566,920                  | 0                        |
|  | Federal Funds       | 0                 | 0                          | 0                        |
|  | Special Funds       | 1,141,920         | 0                          | 14,566,920               |
|  | <b>Agency Total</b> | <b>1,141,920</b>  | <b>4,566,920</b>           | <b>14,566,920</b>        |

**CAPITAL PROJECTS**

**750 Parks and Recreation Department**

**Date:** 11/30/2020

**Version:** 2021-R02-00750

**Time:** 15:24:20

| Description                                   | Funding       | 2021-2023 Request | 2021-2023 Optional Request | 2021-2023 Recommendation |
|---|---------------|-------------------|----------------------------|--------------------------|
| Electric Services Upgrade                     | General Fund  | 0                 | 1,660,000                  | 0                        |
|   | Federal Funds | 0                 | 0                          | 0                        |
|   | Special Funds | 0                 | 0                          | 1,660,000                |
| <b>Total Electric Services Upgrade</b>        |               | <b>0</b>          | <b>1,660,000</b>           | <b>1,660,000</b>         |
| Fiber Upgrade at State Parks                  | General Fund  | 0                 | 1,500,000                  | 0                        |
|   | Federal Funds | 0                 | 0                          | 0                        |
|   | Special Funds | 0                 | 0                          | 1,500,000                |
| <b>Total Fiber Upgrade at State Parks</b>     |               | <b>0</b>          | <b>1,500,000</b>           | <b>1,500,000</b>         |
| Pembina Gorge Campground                      | General Fund  | 0                 | 4,500,000                  | 0                        |
|   | Federal Funds | 0                 | 0                          | 0                        |
|   | Special Funds | 0                 | 0                          | 0                        |
| <b>Total Pembina Gorge Campground</b>         |               | <b>0</b>          | <b>4,500,000</b>           | <b>0</b>                 |
| Seasonal and Park Ranger Housing              | General Fund  | 0                 | 2,200,000                  | 0                        |
|   | Federal Funds | 0                 | 0                          | 0                        |
|   | Special Funds | 0                 | 0                          | 2,200,000                |
| <b>Total Seasonal and Park Ranger Housing</b> |               | <b>0</b>          | <b>2,200,000</b>           | <b>2,200,000</b>         |
| Water Service Upgrade                         | General Fund  | 0                 | 1,100,000                  | 0                        |
|   | Federal Funds | 0                 | 0                          | 0                        |
|   | Special Funds | 0                 | 0                          | 1,100,000                |
| <b>Total Water Service Upgrade</b>            |               | <b>0</b>          | <b>1,100,000</b>           | <b>1,100,000</b>         |
| <b>Agency Totals</b>                          |               |                   |                            |                          |
|   | General Fund  | 0                 | 10,960,000                 | 0                        |
|   | Federal Funds | 0                 | 0                          | 0                        |
|   | Special Funds | 0                 | 0                          | 6,460,000                |
| <b>Agency Total</b>                           |               | <b>0</b>          | <b>10,960,000</b>          | <b>6,460,000</b>         |

**OTHER CAPITAL PAYMENTS**

**750 Parks and Recreation Department**

**Date:** 11/30/2020

**Version:** 2021-R02-00750

**Time:** 15:24:20

| Description                         | Funding             | 2021-2023 Request | 2021-2023 Optional Request | 2021-2023 Recommendation |
|-------------------------------------|---------------------|-------------------|----------------------------|--------------------------|
| Add 21-23 Bond Payment              | General Fund        | 66,165            | 0                          | 66,165                   |
|                                     | Federal Funds       | 0                 | 0                          | 0                        |
|                                     | Special Funds       | 0                 | 0                          | 0                        |
| <b>Total Add 21-23 Bond Payment</b> |                     | <b>66,165</b>     | <b>0</b>                   | <b>66,165</b>            |
| <b>Agency Totals</b>                |                     |                   |                            |                          |
|                                     | General Fund        | 66,165            | 0                          | 66,165                   |
|                                     | Federal Funds       | 0                 | 0                          | 0                        |
|                                     | Special Funds       | 0                 | 0                          | 0                        |
|                                     | <b>Agency Total</b> | <b>66,165</b>     | <b>0</b>                   | <b>66,165</b>            |

**SPECIAL FUND BALANCE**

750 Parks and Recreation Department

Version: 2021-R02-00750

Date: 11/30/2020

Time: 15:24:20

**Parks & Recreation Fund - 398**

|  | 2019-2021   | 2021-2023  |
|--|-------------|------------|
| <b>Beginning Balance</b>               | 6,771,114   | 2,746,861  |
| <b>Revenue and Net Transfers:</b>      |             |            |
| Revenue                                | 12,000,000  | 22,000,000 |
| <b>Total Revenue and Net Transfers</b> | 12,000,000  | 22,000,000 |
| <b>Estimated Expenditures By Line:</b> |             |            |
| Capital Construction Carryover         | 154,276     | 0          |
| Administration                         | 681,396     | 26,687     |
| Natural Resources                      | 13,825,053  | 21,473,357 |
| Recreation                             | 1,029,408   | 6,350      |
| Peace Garden                           | 5,000,000   | 0          |
| Lewis & Clark                          | 334,120     | (1)        |
| Unexpended Appropriations              | (5,000,000) | 0          |
| <b>Total Expenditures</b>              | 16,024,253  | 21,506,393 |
| <b>Ending Balance</b>                  | 2,746,861   | 3,240,468  |

**SPECIAL FUND BALANCE**

750 Parks and Recreation Department

Version: 2021-R02-00750

Date: 11/30/2020

Time: 15:24:20

**Snowmobile Fund - 261**

|  | 2019-2021      | 2021-2023        |
|--|----------------|------------------|
| <b>Beginning Balance</b>               | 518,093        | 693,093          |
| <b>Revenue and Net Transfers:</b>      |                |                  |
| Revenue                                | 675,000        | 675,000          |
| <b>Total Revenue and Net Transfers</b> | 675,000        | 675,000          |
| <b>Estimated Expenditures By Line:</b> |                |                  |
| Recreation                             | 500,000        | 125,163          |
| <b>Total Expenditures</b>              | 500,000        | 125,163          |
| <b>Ending Balance</b>                  | <b>693,093</b> | <b>1,242,930</b> |

**SPECIAL FUND BALANCE**

750 Parks and Recreation Department

Version: 2021-R02-00750

Date: 11/30/2020

Time: 15:24:20

**State Parks Gift Fund - 265**

|  | 2019-2021      | 2021-2023      |
|--|----------------|----------------|
| <b>Beginning Balance</b>               | 295,374        | 445,374        |
| <b>Revenue and Net Transfers:</b>      |                |                |
| Revenue                                | 150,000        | 150,000        |
| <b>Total Revenue and Net Transfers</b> | 150,000        | 150,000        |
| <b>Estimated Expenditures By Line:</b> |                |                |
| <b>Ending Balance</b>                  | <b>445,374</b> | <b>595,374</b> |

**SPECIAL FUND BALANCE**

750 Parks and Recreation Department

Version: 2021-R02-00750

Date: 11/30/2020

Time: 15:24:20

**Trail Tax Transfer Fund - 441**

|  | 2019-2021        | 2021-2023        |
|--|------------------|------------------|
| <b>Beginning Balance</b>               | 1,053,679        | 1,198,679        |
| <b>Revenue and Net Transfers:</b>      |                  |                  |
| Revenue                                | 645,000          | 645,000          |
| <b>Total Revenue and Net Transfers</b> | 645,000          | 645,000          |
| <b>Estimated Expenditures By Line:</b> |                  |                  |
| Recreation                             | 500,000          | 679,322          |
| <b>Total Expenditures</b>              | 500,000          | 679,322          |
| <b>Ending Balance</b>                  | <b>1,198,679</b> | <b>1,164,357</b> |