



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

2023 Annual Budget

**As Approved
September 15, 2022**

**BISMARCK PARKS AND RECREATION DISTRICT
2023 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, 2023 AND ENDING DECEMBER 31, 2023 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR OF 2022.

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, 2023 and ending December 31, 2023.

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2022 for the purpose of paying expenses of the Park District of the City of Bismarck.

General Levy	\$10,502,591
Special Assessments	\$2,633,771
General Obligation Bonds	\$218,836
Park & Recreation Facilities	\$2,366,174

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

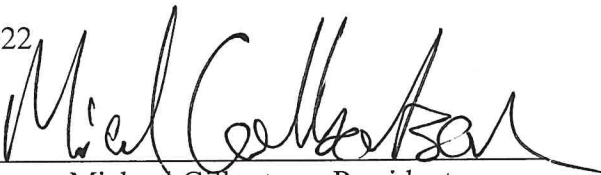
First reading – July 21, 2022

Second reading – September 15, 2022

Final passage and adoption – September 15, 2022

September 15, 2022

Date


Michael Gilbertson, President



Kevin Klipfel
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 15th day of September 2022, the Governing Body of the Park District of the City of Bismarck, North Dakota; population of which, according to the last official census is 73,622, levied a tax of \$15,721,372.00 upon all taxable property in the City of Bismarck, North Dakota for the fiscal year beginning January 1, 2023 and ending December 31, 2023 which said levy is itemized as follows:

General Levy	\$10,502,591
Special Assessments	\$2,633,771
General Obligation Bonds	\$218,836
Park & Recreational Facilities	\$2,366,174

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 16th day of September 2022 at Bismarck, North Dakota.



Kevin Klipfel
Executive Director/Clerk

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET DEVELOPMENT 2023

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed
GENERAL FUND					
TAXES					
CURRENT TAXES	8,096,181	8,464,593	8,550,124	8,865,000	9,860,000
PRIOR TAXES	80,832	115,701	98,666	55,000	55,000
MOBILE HOME TAXES	70,051	73,503	69,903	55,000	55,000
TELECOMMUNICATION TAX	51,747	51,747	51,747	52,000	52,000
	8,298,811	8,705,544	8,770,439	9,027,000	10,022,000
STATE REPLACEMENTS					
STATE AID	1,436,145	1,254,503	1,376,796	1,110,000	1,120,000
GAME AND FISH	-	-	-	1,000	1,000
BURLEIGH COUNTY HOUSING	5,538	11,257	5,520	4,500	4,500
HOMESTEAD CREDIT-CURRENT	110,807	116,209	118,262	110,000	115,000
HOMESTEAD CREDIT-PRIOR	7,308	8,564	7,478	500	500
HOMESTEAD CREDIT-MOBILE HOME CURRENT	3,406	3,460	3,752	1,000	1,000
HOMESTEAD CREDIT-MOBILE HOME PRIOR	80	147	328	100	100
	1,563,283	1,394,140	1,512,136	1,227,100	1,242,100
MISCELLANEOUS REVENUE					
REFUNDS	-	24,095	49,534	-	-
MISCELLANEOUS	111	266	515	-	-
INSURANCE CLAIMS	7,229	52,332	41,100	12,500	12,500
EQUIPMENT SALES AND RENTALS	-	-	-	1,000	1,000
	7,340	76,693	91,149	13,500	13,500
ASSOCIATION & MANAGEMENT CONTRACTS	209,890	164,425	239,265	221,500	221,500
INTEREST	277,612	92,722	11,761	25,000	10,000
FEES AND CHARGES	110,963	97,091	138,720	96,000	97,000
TRANSFER IN-SPECIAL REVENUE	125,000	125,000	125,000	125,000	125,000
GRANTS	-	264,086	6,734	-	-
MUNICIPAL BALLPARK	61,995	67,679	60,800	59,300	58,400
GENERAL MAINTENANCE	69,513	70,295	78,383	69,500	69,500
	854,973	881,298	660,662	596,300	581,400
GOLF OPERATIONS					
RIVERWOOD	591,470	717,730	872,746	647,500	805,500
TOM O'LEARY	396,336	519,041	574,804	472,500	524,000
FORE SEASONS CENTER/PEBBLE CREEK	361,397	434,286	580,639	481,500	579,500
	1,349,203	1,671,058	2,028,189	1,601,500	1,909,000
POOL OPERATIONS					
ELKS	65,306	66,310	84,618	74,500	85,500
HILLSIDE	142,908	128,659	147,371	167,200	170,200
WACHTER	35,318	31,728	37,407	40,250	42,750
	243,532	226,697	269,395	281,950	298,450
ARENA OPERATIONS					
VFW SPORTS CENTER	366,718	335,715	381,951	375,500	385,500
CAPITAL ICE COMPLEX	213,410	186,387	219,265	226,500	232,500
	580,128	522,103	601,216	602,000	618,000

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET DEVELOPMENT 2023

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed
MEMORIAL BUILDING	20,180	8,320	14,936	18,000	18,000
ADMINISTRATION	64,763	69,160	69,828	60,500	60,500
RECREATION ACTIVITIES					
ADMINISTRATION	781	311	1,197	-	-
ADULT BASKETBALL	97,555	83,580	97,845	116,500	116,500
ADULT SOFTBALL	19,075	15,200	13,675	24,300	28,500
ADULT TENNIS	-	-	-	1,300	1,300
ADULT VOLLEYBALL	302,821	242,280	316,930	321,000	346,000
FLAG FOOTBALL	4,961	3,935	7,562	4,500	7,000
BASEBALL - BABE RUTH 13-15	44,041	50,367	60,436	46,500	63,850
BASEBALL - BABE RUTH 16-19	15,779	22,021	27,988	23,450	25,200
BASEBALL - GOVERNORS	14,963	12,245	12,925	19,000	19,000
YOUTH BASEBALL/SOFTBALL	19,487	15,582	23,447	20,500	24,000
YOUTH BASKETBALL	48,496	43,494	53,672	50,500	51,300
YOUTH SOCCER	34,997	23,646	38,681	33,000	36,500
YOUTH VOLLEYBALL	33,092	28,573	45,434	31,600	38,600
YOUTH TENNIS	17,889	17,768	23,673	15,000	18,000
JUNIOR GOLF	37,470	39,004	45,973	45,000	60,000
TRACK	991	-	861	1,500	1,500
ACTIVITY CENTERS	275,868	373,296	247,873	275,000	290,000
BLAST	694,465	574,478	643,105	777,000	782,000
SAFETY VILLAGE	15,298	6,912	17,077	16,000	17,000
SPECIAL POPULATIONS	2,513	2,000	2,063	3,000	3,000
TEEN TOUR	4,300	1,000	-	5,000	5,000
MISCELLANEOUS YOUTH PROGRAMS	3,345	3,275	3,773	4,500	4,500
FOOD SERVICES	-	28,400	20,120	25,500	35,500
ARCHERY	9,480	6,753	3,091	9,000	7,000
KARATE	3,150	3,706	5,670	3,000	5,000
ARTS PROGRAMMING	-	-	4,010	-	-
FENCING	-	-	-	3,000	3,000
MISCELLANEOUS PROGRAMS	-	-	-	-	-
BIKE RENTALS	-	-	-	-	25,000
FLURRY FEST	1,000	1,000	584	1,500	1,500
JULY CELEBRATION	-	50	-	3,500	3,500
HALLOWEEN PARTY	495	100	516	2,500	2,500
MISCELLANEOUS SPECIAL PROGRAMS	1,412	30	2,950	4,000	4,000
	1,703,722	1,599,005	1,721,129	1,886,150	2,025,750
DAKOTA ZOO	3,817	4,090	6,570	5,000	5,000
MCDOWELL DAM	199,869	237,286	247,804	310,200	271,400
FORESTRY	9,982	10,000	9,382	51,500	51,500
MUNICIPAL LEASE	90,000	90,000	90,000	-	-
SIBLEY PARK	344,025	388,428	400,686	335,600	359,600
CAPITAL RACQUET & FITNESS CENTER	383,713	315,553	406,126	418,600	435,100
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	63,239	45,108	40,746	55,200	55,200
JOANN HETZEL MEMORIAL 4-H BUILDING	-	-	82,215	86,200	95,100
BURLEIGH COUNTY PARKS	75,195	138,458	77,430	193,600	189,100
CONTINGENCIES	-	-	-	200,000	200,000
AQUATIC/WELLNESS CENTER	969,293	815,370	919,399	978,650	976,650

BISMARCK PARKS AND RECREATION DISTRICT
REVENUE BUDGET DEVELOPMENT 2023

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed
TOTAL GENERAL FUND	16,825,067	17,198,312	18,019,437	17,948,550	19,427,350
<u>SPECIAL REVENUE</u>					
SPECIAL ACTIVITIES - TOURNAMENT ACCT	108,321	28,114	44,978	95,500	95,500
SPECIAL ACTIVITIES - CONCESSIONS	46,853	18,316	71,385	46,750	58,750
SPECIAL ASSESSMENTS	2,724,787	2,696,468	2,733,736	2,518,000	2,691,000
EMERGENCY FUND	-	50,000	50,000	50,000	50,000
TOTAL SPECIAL REVENUE	2,879,960	2,792,899	2,900,098	2,710,250	2,895,250
<u>CAPITAL PROJECTS</u>					
CONSTRUCTION, ACQUISITION, RENOVATION	3,138,105	2,392,434	2,419,603	2,087,000	2,252,000
GOVERNMENT CONSTRUCTION	165,843	400,338	222,662	122,000	122,000
PARK IMPROVEMENT	5,836,333	8,834,630	4,934,081	764,900	492,400
MUNICIPAL LEASE	8,355,000	421,500	-	209,000	205,700
TOTAL CAPITAL PROJECTS	17,495,281	12,048,901	7,576,347	3,182,900	3,072,100
TOTAL BUDGET ALL FUNDS	37,200,309	32,040,113	28,495,882	23,841,700	25,394,700

BISMARCK PARKS AND RECREATION DISTRICT

EXPENSE BUDGET DEVELOPMENT 2023

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed
GENERAL FUND					
SALARIES AND WAGES	-	-	-	19,500	20,000
TRANSFER TO PENSION FUND	373,732	381,662	391,223	425,000	422,400
INSURANCE	571,069	582,410	615,451	610,000	635,500
CAPITAL EQUIPMENT	203,166	215,484	61,168	483,700	691,500
CAPITAL IMPROVEMENTS	-	374,672	61,008	162,850	757,925
MISCELLANEOUS CHARGES	1,253,644	44,946	1,832,005	24,000	24,000
MUNICIPAL BALLPARK	124,030	127,517	119,462	148,150	153,150
OUTDOOR RINKS	48,143	36,853	33,214	57,000	51,000
GENERAL MAINTENANCE	2,851,177	2,966,887	3,121,772	3,450,600	3,646,850
	5,424,961	4,730,431	6,235,302	5,380,800	6,402,325
GOLF OPERATIONS					
ADMINISTRATION	612,364	696,979	719,253	753,850	812,850
RIVERWOOD	440,011	458,053	519,803	466,500	519,750
TOM O'LEARY	340,287	401,861	444,120	412,500	444,450
FORE SEASONS CENTER/PEBBLE CREEK	449,058	522,822	617,359	556,400	587,650
	1,841,720	2,079,715	2,300,535	2,189,250	2,364,700
ARENAS/POOLS OPERATIONS					
ADMINISTRATION	434,117	431,918	438,793	483,100	477,950
ELKS	119,732	127,088	128,610	115,050	128,300
HILLSIDE	209,955	198,211	198,755	195,250	200,250
WACHTER	94,380	93,223	99,803	102,200	111,500
VFW SPORTS CENTER	503,661	479,907	561,945	482,500	510,000
CAPITAL ICE COMPLEX	341,953	325,779	367,480	311,000	356,350
	1,703,797	1,656,125	1,795,387	1,689,100	1,784,350
MEMORIAL BUILDING	170,702	157,839	181,869	187,875	206,500
ADMINISTRATION	1,134,424	1,190,989	1,269,710	1,370,925	1,349,525
RECREATION ACTIVITIES					
ADMINISTRATION	800,396	752,951	752,353	826,100	848,200
ADULT BASKETBALL	79,906	71,836	85,852	99,600	89,600
ADULT SOFTBALL	6,675	8,984	7,304	12,350	18,350
ADULT TENNIS	-	-	-	600	600
ADULT VOLLEYBALL	265,464	226,093	287,748	253,000	278,000
FLAG FOOTBALL	3,166	2,935	2,802	3,250	3,850
BASEBALL - BABE RUTH 13-15	74,709	70,181	88,904	79,850	94,150
BASEBALL - BABE RUTH 16-19	25,426	27,156	45,209	38,300	39,750
BASEBALL - GOVERNORS	47,008	38,305	40,273	49,250	49,050
YOUTH BASEBALL/SOFTBALL	16,724	14,337	18,454	17,700	21,100
YOUTH BASKETBALL	58,540	50,353	58,261	61,000	61,000
YOUTH HOCKEY	27,500	27,500	27,500	27,500	27,500
YOUTH SOCCER	21,770	20,372	24,003	20,650	24,350
YOUTH VOLLEYBALL	30,732	27,529	36,709	31,550	37,350
YOUTH TENNIS	17,306	16,239	21,538	14,650	17,650
JUNIOR GOLF	34,936	36,364	39,943	39,800	43,800
FIGURE SKATING	15,000	15,000	15,000	15,000	15,000
TRACK	1,446	935	648	1,750	1,750
ACTIVITY CENTERS	266,184	469,931	282,580	248,700	293,700
BLAST	510,564	472,420	458,397	561,500	566,500
SAFETY VILLAGE	14,675	14,660	15,658	14,400	15,400

BISMARCK PARKS AND RECREATION DISTRICT

EXPENSE BUDGET DEVELOPMENT 2023

	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Proposed
RECREATION ACTIVITIES, CONTINUED					
SPECIAL POPULATIONS	36,372	37,328	39,804	26,000	36,000
TEEN TOUR	4,711	508	-	5,250	5,250
MISCELLANEOUS YOUTH PROGRAMS	2,759	2,160	2,360	4,100	4,100
FOOD SERVICES	-	19,503	21,773	36,750	36,750
ARCHERY	5,355	4,470	4,648	6,200	6,200
CURLING	2,500	2,500	2,500	2,500	2,500
KARATE	2,199	1,998	2,756	2,350	3,450
OPEN GYM	23,779	21,640	24,760	25,350	27,350
ARTS PROGRAMMING	6,190	3,125	8,000	11,000	11,000
FENCING	-	-	2,635	2,350	2,350
BIKE RENTAL	-	-	-	-	25,000
FLURRY FEST	1,244	1,086	1,779	1,750	1,750
JULY CELEBRATION	1,008	1,376	367	2,250	2,250
HALLOWEEN PARTY	927	330	939	1,350	1,350
MISCELLANEOUS SPECIAL EVENTS	3,500	2,898	4,146	3,500	3,500
	2,408,670	2,463,004	2,425,602	2,547,200	2,715,450
DAKOTA ZOO	3,817	4,090	6,570	5,000	5,000
MCDOWELL DAM	199,869	237,286	247,804	310,200	271,400
FORESTRY	169,393	203,344	218,275	289,500	321,700
MUNICIPAL LEASE	1,439,967	1,431,957	1,377,216	1,029,100	1,023,700
SIBLEY PARK	371,872	384,456	458,930	500,300	504,100
CAPITAL RACQUET & FITNESS CENTER	542,004	530,093	562,110	539,550	561,450
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	101,063	101,182	94,899	114,150	115,150
JOANN HETZEL MEMORIAL 4-H BUILDING	-	-	43,334	86,200	63,200
BURLEIGH COUNTY PARKS	75,195	138,458	77,430	193,600	189,100
CONTINGENCIES	-	-	-	200,000	200,000
AQUATIC/WELLNESS CENTER	1,277,024	1,200,504	1,296,010	1,315,800	1,349,700
TOTAL GENERAL FUND	16,864,477	16,509,472	18,590,984	17,948,550	19,427,350
<u>SPECIAL REVENUE</u>					
SPECIAL ACTIVITIES-TOURNAMENT ACCOUNT	117,139	12,964	33,932	95,500	95,500
SPECIAL ACTIVITIES - CONCESSIONS	44,076	21,474	55,518	46,750	58,750
SPECIAL ASSESSMENTS	2,691,386	2,919,047	2,982,957	3,028,000	3,091,000
EMERGENCY FUND	344,550	-	-	50,000	50,000
TOTAL SPECIAL REVENUE	3,197,152	2,953,485	3,072,406	3,220,250	3,295,250
<u>CAPITAL PROJECTS</u>					
CONSTRUCTION, ACQUISITION, RENOVATION	2,812,793	2,245,911	1,532,850	2,087,000	2,252,000
GOVERNMENT CONSTRUCTION	166,033	492,876	317,495	122,000	122,000
PARK IMPROVEMENT	5,128,060	7,412,198	5,823,048	764,900	492,400
MUNICIPAL LEASE	8,406,489	-	-	209,000	205,700
TOTAL CAPITAL PROJECTS	16,513,375	10,150,985	7,673,393	3,182,900	3,072,100
TOTAL BUDGET ALL FUNDS	36,575,003	29,613,942	29,336,783	24,351,700	25,794,700

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET BY FUND AND REVENUE SOURCE For the 2023 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	11,731,100	10,022,000	1,242,100	221,500	97,000	10,000	125,000	13,500
Municipal Ballpark	58,400	-	-	20,900	37,500	-	-	-
Outdoor Rinks	-	-	-	-	-	-	-	-
General Maintenance	69,500	-	-	-	8,000	-	48,500	13,000
Golf Courses	1,909,000	-	-	-	1,907,500	-	-	1,500
Swimming Pools	298,450	-	-	-	298,450	-	-	-
Arenas	618,000	-	-	-	618,000	-	-	-
Memorial Building	18,000	-	-	-	18,000	-	-	-
Administration	60,500	-	-	59,000	-	-	-	1,500
Adult Sport Activities	492,300	-	-	-	491,800	-	-	500
Youth Sport Activities	344,950	-	-	-	310,050	-	-	34,900
Other Youth Activities	1,137,000	-	-	-	1,128,500	-	7,500	1,000
Other Youth & Adult Activities	40,000	-	-	-	40,000	-	-	-
Special Events	11,500	-	-	-	8,500	-	-	3,000
Dakota Zoo	5,000	-	-	5,000	-	-	-	-
McDowell Dam	271,400	-	-	244,900	26,500	-	-	-
Forestry	51,500	-	-	-	-	-	50,000	1,500
Municipal Lease	-	-	-	-	-	-	-	-
Sibley Park	359,600	-	-	-	359,600	-	-	-
Capital Racquet & Fitness Center	435,100	-	-	-	433,100	-	-	2,000
HP Arts & Science	55,200	-	-	-	55,200	-	-	-
J. Hetzel Memorial 4-H Building	95,100	-	-	-	95,100	-	-	-
Burleigh County Parks	189,100	-	-	179,100	10,000	-	-	-
Contingencies	200,000	-	-	-	200,000	-	-	-
Aquatic/Wellness Center	976,650	-	-	484,700	485,250	-	-	6,700
Total General Fund	19,427,350	10,022,000	1,242,100	1,215,100	6,628,050	10,000	231,000	79,100

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET BY FUND AND REVENUE SOURCE For the 2023 Budget Year

	TAXES	STATE	GENERATED REVENUE				
			Association & Management	Fees & Charges	Interest	Grants & Intergovernmtl	Other
Budget	Taxes	State Aid/ Replacement	Contracts				
<u>Special Revenue Funds</u>							
Tournament Account	95,500	-	-	-	94,500	-	1,000
Concessions	58,750	-	-	-	58,750	-	-
Special Assessments	2,691,000	2,506,000	10,000	-	-	-	175,000
Emergency Fund	50,000	-	-	-	-	50,000	-
Total Special Revenue Funds	2,895,250	2,506,000	10,000	-	153,250	-	176,000
<u>Capital Projects Funds</u>							
Construction, Acquisition, Renovation	2,252,000	2,196,000	5,000	-	-	1,000	50,000
Government Construction	122,000	-	-	-	-	122,000	-
Park Improvements	492,400	-	-	15,000	327,400	100,000	50,000
Municipal Lease	205,700	205,700	-	-	-	-	-
Total Capital Projects Funds	3,072,100	2,401,700	5,000	15,000	327,400	1,000	100,000
Total Budget - All Funds	25,394,700	14,929,700	1,257,100	1,230,100	7,108,700	11,000	355,100

BISMARCK PARKS AND RECREATION DISTRICT
BISMARCK , NORTH DAKOTA

EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2023 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	2,551,325	20,000	-	422,400	-	-	635,500	691,500	757,925	24,000
Municipal Ballpark	153,150	-	57,500	2,500	31,800	56,350	-	5,000	-	-
Outdoor Rinks	51,000	-	51,000	-	-	-	-	-	-	-
General Maint. - Operations	3,646,850	1,431,550	366,000	183,800	626,000	471,000	548,500	20,000	-	-
Golf Administration	812,850	597,800	-	4,500	1,000	-	209,550	-	-	-
Riverwood Golf Course	519,750	-	245,000	13,000	169,250	41,000	-	35,000	-	16,500
Tom O'Leary Golf Course	444,450	-	181,500	6,000	149,450	58,500	-	35,000	-	14,000
Fore Seasons Center	587,650	-	161,000	36,000	145,650	202,000	-	35,000	-	8,000
Facility Administration	477,950	324,700	-	3,000	-	-	150,250	-	-	-
Elks Pool	128,300	-	80,500	-	29,550	16,750	-	1,000	-	500
Hillside Pool	200,250	-	114,500	3,000	47,750	33,500	-	1,000	-	500
Wachter Pool	111,500	-	61,000	-	24,550	24,500	-	1,000	-	450
VFW Sports Center	510,000	-	91,000	34,000	76,000	307,000	-	2,000	-	-
Capital Ice Complex	356,350	-	61,000	9,000	64,750	219,700	-	1,650	-	250
Memorial Building	206,500	44,150	60,000	500	25,100	35,400	40,350	1,000	-	-
Administration	1,349,525	688,600	35,000	150,600	241,700	31,150	198,075	2,000	-	2,400
Recreation Administration	848,200	570,150	6,000	49,800	4,500	5,000	209,250	-	-	3,500
Adult Sport Activities	386,550	-	336,300	13,600	20,150	-	-	3,500	-	13,000
Youth Sport Activities	436,300	-	264,500	50,400	93,450	-	-	2,250	-	25,700
Other Youth Activities	957,700	-	885,100	7,200	49,150	450	-	-	-	15,800
Other Youth & Adult Activities	77,850	-	34,900	33,500	7,450	-	-	-	-	2,000
Special Events	8,850	-	1,450	250	7,150	-	-	-	-	-
Dakota Zoo	5,000	-	-	-	-	-	5,000	-	-	-
McDowell Dam	271,400	55,200	63,500	39,200	43,900	18,000	28,500	3,000	20,000	100
Forestry	321,700	-	-	311,700	10,000	-	-	-	-	-
Municipal Lease	1,023,700	-	-	-	-	-	-	-	1,018,700	5,000
Sibley Park	504,100	88,400	58,000	71,000	56,600	63,000	41,100	4,000	100,000	22,000
Capital Racquet & Fitness Cente	561,450	174,200	135,500	12,000	70,950	83,200	70,600	10,000	-	5,000
HP Arts & Science	115,150	-	-	34,750	30,700	44,500	4,050	1,000	-	150
J. Hetzel Memorial 4-H Building	63,200	-	-	13,000	18,000	26,200	4,000	2,000	-	-
Burleigh County Parks	189,100	59,900	-	52,500	18,000	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	1,349,700	306,300	375,000	28,000	167,650	301,000	152,250	9,500	-	10,000
Total General Fund	19,427,350	4,410,950	3,745,250	1,605,200	2,255,200	2,064,700	2,319,175	886,400	1,961,625	178,850

BISMARCK PARKS AND RECREATION DISTRICT
BISMARCK , NORTH DAKOTA

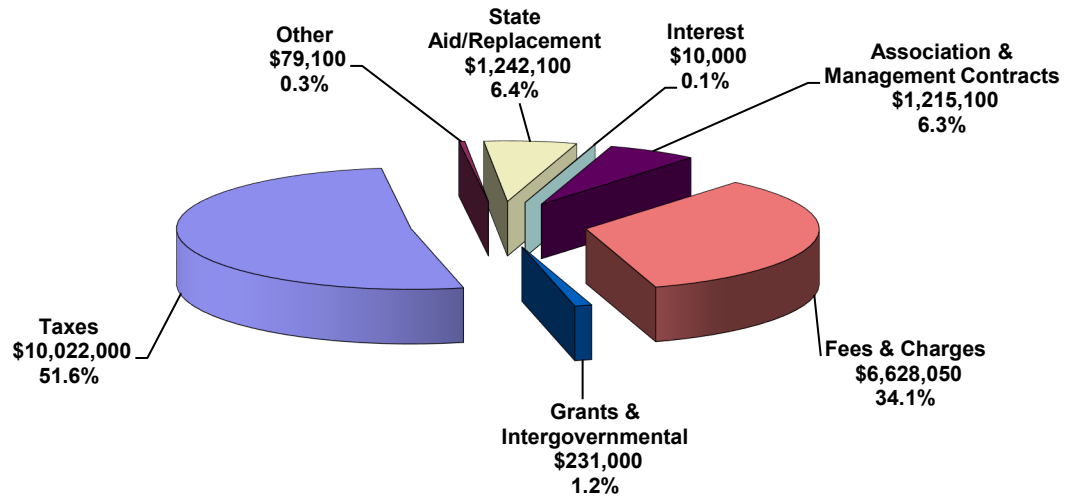
EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2023 Budget Year

	Budget	Personnel		Contract	Supplies/	Utilities	Insurance	Capital	Capital	Misc.
		Full-Time	Part-Time	Services	Operations			Equipment	Improvement	Charges
<u>Special Revenue Funds</u>										
Tournament Account	95,500	-	-	10,500	42,000	-	-	2,500	-	40,500
Concessions	58,750	-	16,000	-	37,750	-	-	5,000	-	-
Special Assessments	3,091,000	-	-	8,800	-	-	-	-	2,957,200	125,000
Emergency Fund	50,000	-	-	-	50,000	-	-	-	-	-
Total Special Revenue Funds	3,295,250	-	16,000	19,300	129,750	-	-	7,500	2,957,200	165,500
<u>Capital Projects Funds</u>										
Construction, Acquisition, Renovation	2,252,000	-	-	-	-	-	-	-	2,127,000	125,000
Government Construction	122,000	-	-	10,000	-	-	-	7,000	40,000	65,000
Park Improvements	492,400	-	-	-	-	-	-	292,150	200,250	-
Municipal Lease	205,700	-	-	-	-	-	-	-	200,550	5,150
Total Capital Projects Funds	3,072,100	-	-	10,000	-	-	-	299,150	2,567,800	195,150
Total Budget - All Funds	25,794,700	4,410,950	3,761,250	1,634,500	2,384,950	2,064,700	2,319,175	1,193,050	7,486,625	539,500

BISMARCK PARKS AND RECREATION DISTRICT 2023 GENERAL FUND SUMMARY

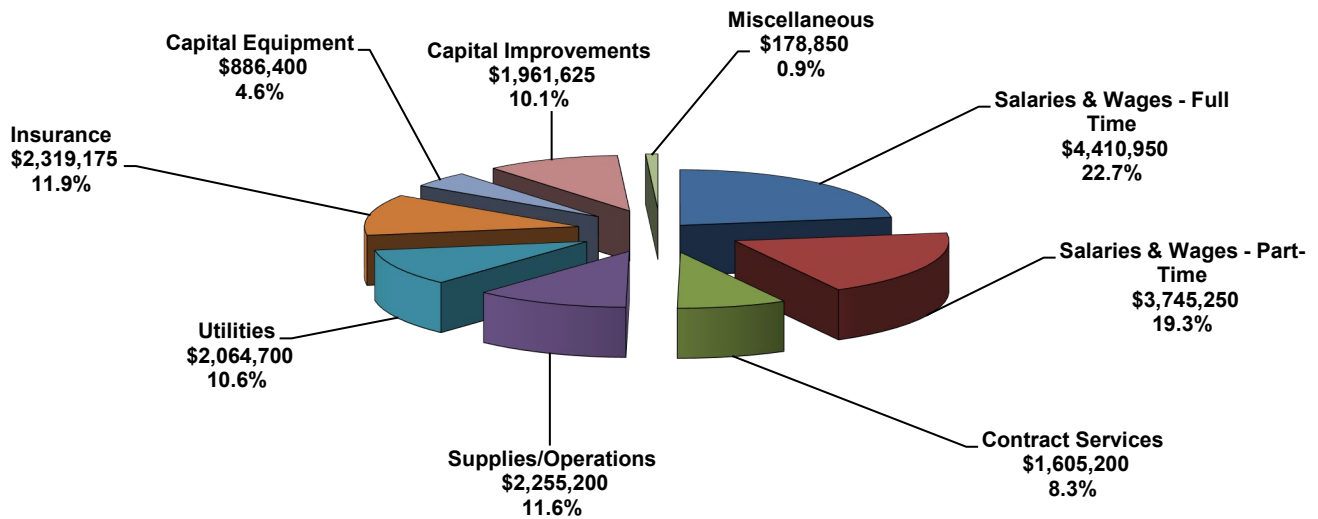
General Fund Revenue

\$19,427,350



General Fund Expenses

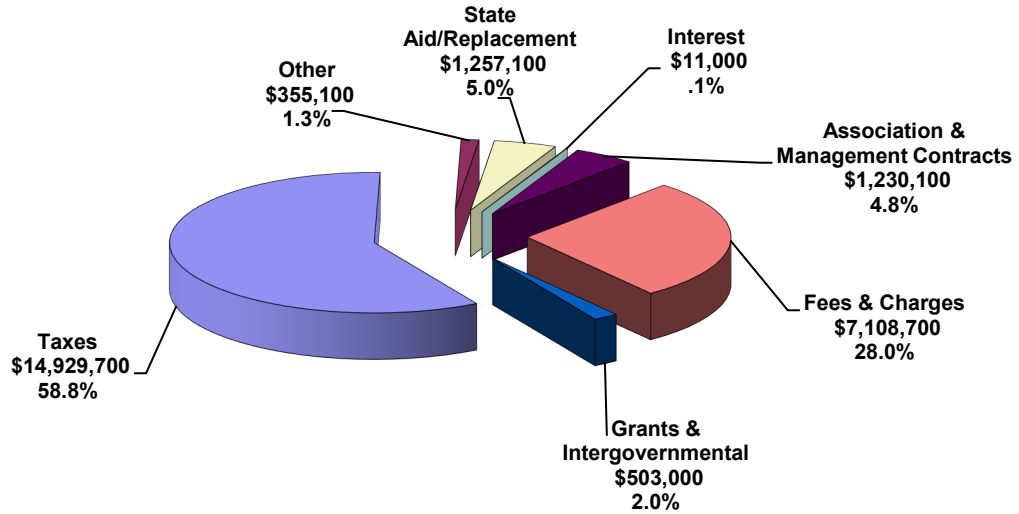
\$19,427,350



BISMARCK PARKS AND RECREATION DISTRICT 2023 ALL FUNDS

Revenue - All Funds

\$25,394,700



Expenses - All Funds

\$25,794,700

