



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

2024 Annual Budget

**As Approved
September 21, 2023**

**BISMARCK PARKS AND RECREATION DISTRICT
2024 ANNUAL BUDGET**

TABLE OF CONTENTS

Budget Resolution	1
Certificate of Levy	2
2024 Budget	
- Revenue Budget.....	3-5
- Expense Budget	6-7
- Revenue Budget –By Fund and Revenue Source.....	8-9
- Expense Budget –By Fund and Expense Function	10-11
- Charts.....	12-13

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, 2024 AND ENDING DECEMBER 31, 2024 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR OF 2023.

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, 2024 and ending December 31, 2024.

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2023 for the purpose of paying expenses of the Park District of the City of Bismarck.

General Levy	\$11,092,002
Special Assessments	\$2,571,552
General Obligation Bonds	\$219,158
Park & Recreation Facilities	\$2,557,315

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

First reading – July 20, 2023

Second reading – September 21, 2023

Final passage and adoption – September 21, 2023

September 21, 2023

Date



Kevin Klipfel

Clerk/Executive Director



Michael Gilbertson, President

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: Mark Splonskowski, Auditor of Burleigh County

You are hereby notified that on the 21st day of September 2023, 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 \$16,440,027.00 upon all taxable property in the City of Bismarck, North Dakota for the fiscal year beginning January 1, 2024 and ending December 31, 2024 which said levy is itemized as follows:

General Levy	\$11,092,002
Special Assessments	\$2,571,552
General Obligation Bonds	\$219,158
Park & Recreational Facilities	\$2,557,315

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 22nd day of September 2023 at Bismarck, North Dakota.



Kevin Klipfel
Executive Director/Clerk

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET DEVELOPMENT 2024

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Approved
GENERAL FUND					
TAXES					
CURRENT TAXES	8,464,593	8,550,124	8,787,835	9,860,000	10,285,850
PRIOR TAXES	115,701	98,666	70,994	55,000	60,000
MOBILE HOME TAXES	73,503	69,903	66,891	55,000	60,000
TELECOMMUNICATION TAX	51,747	51,747	51,747	52,000	52,000
	8,705,544	8,770,439	8,977,466	10,022,000	10,457,850
STATE REPLACEMENTS					
STATE AID	1,254,503	1,376,796	1,575,173	1,120,000	1,150,000
GAME AND FISH	-	-	-	1,000	1,000
BURLEIGH COUNTY HOUSING	11,257	5,520	6,526	4,500	4,500
HOMESTEAD CREDIT-CURRENT	116,209	118,262	126,850	115,000	120,000
HOMESTEAD CREDIT-PRIOR	8,564	7,478	5,580	500	500
HOMESTEAD CREDIT-MOBILE HOME CURRENT	3,460	3,752	3,743	1,000	1,000
HOMESTEAD CREDIT-MOBILE HOME PRIOR	147	328	53	100	100
	1,394,140	1,512,136	1,717,925	1,242,100	1,277,100
MISCELLANEOUS REVENUE					
REFUNDS	24,095	49,534	41,691	-	-
MISCELLANEOUS	266	515	181	-	-
INSURANCE CLAIMS	52,332	41,100	112,201	12,500	12,500
EQUIPMENT SALES AND RENTALS	-	-	-	1,000	1,000
	76,693	91,149	154,072	13,500	13,500
ASSOCIATION & MANAGEMENT CONTRACTS	164,425	239,265	249,652	221,500	223,500
INTEREST	92,722	11,761	115,795	10,000	50,000
FEES AND CHARGES	97,091	138,720	141,917	97,000	102,000
TRANSFER IN-SPECIAL REVENUE	125,000	125,000	125,000	125,000	125,000
GRANTS	264,086	6,734	-	-	-
MUNICIPAL BALLPARK	67,679	60,800	61,326	58,400	59,000
GENERAL MAINTENANCE	70,295	78,383	88,587	69,500	69,500
	881,298	660,662	782,276	581,400	629,000
GOLF OPERATIONS					
RIVERWOOD	717,730	872,746	835,475	805,500	830,500
TOM O'LEARY	519,041	574,804	536,823	524,000	530,400
FORE SEASONS CENTER/PEBBLE CREEK	434,286	580,639	630,832	579,500	607,000
	1,671,058	2,028,189	2,003,130	1,909,000	1,967,900
POOL OPERATIONS					
ELKS	66,310	84,618	55,713	85,500	85,500
HILLSIDE	128,659	147,371	154,352	170,200	175,200
WACHTER	31,728	37,407	20,795	42,750	42,750
	226,697	269,395	230,860	298,450	303,450
ARENA OPERATIONS					
VFW SPORTS CENTER	335,715	381,951	390,799	385,500	415,500
CAPITAL ICE COMPLEX	186,387	219,265	238,150	232,500	237,500
	522,103	601,216	628,948	618,000	653,000

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET DEVELOPMENT 2024

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Approved
MEMORIAL BUILDING	8,320	14,936	15,020	18,000	18,000
ADMINISTRATION	69,160	69,828	74,672	60,500	61,500
RECREATION ACTIVITIES					
ADMINISTRATION	311	1,197	871	-	-
ADULT BASKETBALL	83,580	97,845	110,925	116,500	106,500
ADULT SOFTBALL	15,200	13,675	15,445	28,500	20,500
ADULT TENNIS	-	-	-	1,300	1,300
ADULT VOLLEYBALL	242,280	316,930	295,606	346,000	346,000
FLAG FOOTBALL	3,935	7,562	6,277	7,000	7,000
BASEBALL - BABE RUTH 13-15	50,367	60,436	60,863	63,850	63,850
BASEBALL - BABE RUTH 16-19	22,021	27,988	35,399	25,200	25,200
BASEBALL - GOVERNORS	12,245	12,925	16,359	19,000	19,000
YOUTH BASEBALL/SOFTBALL	15,582	23,447	22,701	24,000	24,000
YOUTH BASKETBALL	43,494	53,672	57,538	51,300	48,300
YOUTH SOCCER	23,646	38,681	37,259	36,500	37,400
YOUTH VOLLEYBALL	28,573	45,434	38,320	38,600	38,600
YOUTH TENNIS	17,768	23,673	16,648	18,000	19,300
JUNIOR GOLF	39,004	45,973	50,830	60,000	60,000
TRACK	-	861	941	1,500	1,500
ACTIVITY CENTERS	373,296	247,873	274,113	290,000	300,000
BLAST	574,478	643,105	705,002	782,000	782,000
SAFETY VILLAGE	6,912	17,077	15,078	17,000	17,000
SPECIAL POPULATIONS	2,000	2,063	4,406	3,000	3,000
TEEN TOUR	1,000	-	-	5,000	-
MISCELLANEOUS YOUTH PROGRAMS	3,275	3,773	-	4,500	4,500
FOOD SERVICES	28,400	20,120	20,000	35,500	35,500
ARCHERY	6,753	3,091	1,660	7,000	7,000
KARATE	3,706	5,670	3,875	5,000	5,000
ARTS PROGRAMMING	-	4,010	3,510	-	-
FENCING	-	-	4,705	3,000	5,000
MISCELLANEOUS PROGRAMS	-	-	-	-	-
BIKE RENTALS	-	-	9,623	25,000	20,000
FLURRY FEST	1,000	584	500	1,500	1,500
JULY CELEBRATION	50	-	1,400	3,500	3,500
HALLOWEEN PARTY	100	516	537	2,500	2,500
MISCELLANEOUS SPECIAL PROGRAMS	30	2,950	-	4,000	4,000
	1,599,005	1,721,129	1,810,388	2,025,750	2,008,950
DAKOTA ZOO	4,090	6,570	7,593	5,000	5,000
MCDOWELL DAM	237,286	247,804	277,653	271,400	341,100
FORESTRY	10,000	9,382	9,280	51,500	51,500
MUNICIPAL LEASE	90,000	90,000	-	-	-
SIBLEY PARK	388,428	400,686	400,761	359,600	390,100
CAPITAL RACQUET & FITNESS CENTER	315,553	406,126	370,047	435,100	437,100
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	45,108	40,746	40,443	55,200	55,200
JOANN HETZEL MEMORIAL 4-H BUILDING	-	82,215	91,788	95,100	95,100
BURLEIGH COUNTY PARKS	138,458	77,430	73,608	189,100	178,900
CONTINGENCIES	-	-	-	200,000	200,000
AQUATIC/WELLNESS CENTER	815,370	919,399	908,625	976,650	976,650

BISMARCK PARKS AND RECREATION DISTRICT
REVENUE BUDGET DEVELOPMENT 2024

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Approved
TOTAL GENERAL FUND	17,198,312	18,019,437	18,574,557	19,427,350	20,120,900
<u>SPECIAL REVENUE</u>					
SPECIAL ACTIVITIES - TOURNAMENT ACCT	28,114	44,978	16,083	95,500	95,500
SPECIAL ACTIVITIES - CONCESSIONS	18,316	71,385	65,552	58,750	60,700
SPECIAL ASSESSMENTS	2,696,468	2,733,736	2,541,374	2,691,000	2,526,000
EMERGENCY FUND	50,000	50,000	50,000	50,000	50,000
TOTAL SPECIAL REVENUE	2,792,899	2,900,098	2,673,009	2,895,250	2,732,200
<u>CAPITAL PROJECTS</u>					
CONSTRUCTION, ACQUISITION, RENOVATIOI	2,392,434	2,419,603	3,651,133	2,252,000	2,431,000
GOVERNMENT CONSTRUCTION	400,338	222,662	162,929	122,000	122,000
PARK IMPROVEMENT	8,834,630	4,934,081	5,045,082	492,400	499,000
MUNICIPAL LEASE	421,500	-	213,556	205,700	203,000
TOTAL CAPITAL PROJECTS	12,048,901	7,576,347	9,072,700	3,072,100	3,255,000
TOTAL BUDGET ALL FUNDS	32,040,113	28,495,882	30,320,266	25,394,700	26,108,100

BISMARCK PARKS AND RECREATION DISTRICT

EXPENSE BUDGET DEVELOPMENT 2024

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Approved
GENERAL FUND					
SALARIES AND WAGES	-	-	-	20,000	20,500
TRANSFER TO PENSION FUND	381,662	391,223	424,793	422,400	449,500
INSURANCE	582,410	615,451	624,042	635,500	672,500
CAPITAL EQUIPMENT	215,484	61,168	236,533	691,500	429,900
CAPITAL IMPROVEMENTS	374,672	61,008	-	757,925	-
MISCELLANEOUS CHARGES	44,946	1,832,005	1,471,042	24,000	33,000
MUNICIPAL BALLPARK	127,517	119,462	101,860	153,150	154,300
OUTDOOR RINKS	36,853	33,214	43,592	51,000	51,000
GENERAL MAINTENANCE	2,966,887	3,121,772	3,325,256	3,646,850	3,891,100
	4,730,431	6,235,302	6,227,118	6,402,325	5,701,800
GOLF OPERATIONS					
ADMINISTRATION	696,979	719,253	781,548	812,850	843,550
RIVERWOOD	458,053	519,803	496,435	519,750	529,050
TOM O'LEARY	401,861	444,120	419,275	444,450	434,750
FORE SEASONS CENTER/PEBBLE CREEK	522,822	617,359	635,439	587,650	629,400
	2,079,715	2,300,535	2,332,698	2,364,700	2,436,750
ARENAS/POOLS OPERATIONS					
ADMINISTRATION	431,918	438,793	434,111	477,950	569,250
ELKS	127,088	128,610	111,672	128,300	144,800
HILLSIDE	198,211	198,755	193,839	200,250	229,450
WACHTER	93,223	99,803	76,545	111,500	112,500
VFW SPORTS CENTER	479,907	561,945	666,093	510,000	641,400
CAPITAL ICE COMPLEX	325,779	367,480	540,421	356,350	404,850
	1,656,125	1,795,387	2,022,681	1,784,350	2,102,250
MEMORIAL BUILDING	157,839	181,869	208,462	206,500	213,150
ADMINISTRATION	1,190,989	1,269,710	1,162,329	1,349,525	1,392,300
RECREATION ACTIVITIES					
ADMINISTRATION	752,951	752,353	791,954	848,200	894,000
ADULT BASKETBALL	71,836	85,852	84,470	89,600	79,600
ADULT SOFTBALL	8,984	7,304	10,953	18,350	13,850
ADULT TENNIS	-	-	-	600	600
ADULT VOLLEYBALL	226,093	287,748	294,107	278,000	278,000
FLAG FOOTBALL	2,935	2,802	2,704	3,850	3,850
BASEBALL - BABE RUTH 13-15	70,181	88,904	77,101	94,150	63,850
BASEBALL - BABE RUTH 16-19	27,156	45,209	50,883	39,750	25,200
BASEBALL - GOVERNORS	38,305	40,273	42,204	49,050	19,000
YOUTH BASEBALL/SOFTBALL	14,337	18,454	17,161	21,100	21,100
YOUTH BASKETBALL	50,353	58,261	61,483	61,000	61,000
YOUTH HOCKEY	27,500	27,500	27,500	27,500	27,500
YOUTH SOCCER	20,372	24,003	23,520	24,350	28,350
YOUTH VOLLEYBALL	27,529	36,709	30,163	37,350	37,350
YOUTH TENNIS	16,239	21,538	22,398	17,650	19,150
JUNIOR GOLF	36,364	39,943	46,733	43,800	43,800
FIGURE SKATING	15,000	15,000	15,000	15,000	15,000
TRACK	935	648	1,623	1,750	1,750
ACTIVITY CENTERS	469,931	282,580	284,910	293,700	293,700
BLAST	472,420	458,397	498,973	566,500	566,500
SAFETY VILLAGE	14,660	15,658	16,829	15,400	15,400

BISMARCK PARKS AND RECREATION DISTRICT

EXPENSE BUDGET DEVELOPMENT 2024

	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Approved
RECREATION ACTIVITIES, CONTINUED					
SPECIAL POPULATIONS	37,328	39,804	43,560	36,000	36,000
TEEN TOUR	508	-	-	5,250	-
MISCELLANEOUS YOUTH PROGRAMS	2,160	2,360	1,260	4,100	4,100
FOOD SERVICES	19,503	21,773	19,358	36,750	36,750
ARCHERY	4,470	4,648	1,255	6,200	6,200
CURLING	2,500	2,500	2,500	2,500	2,500
KARATE	1,998	2,756	2,813	3,450	3,450
OPEN GYM	21,640	24,760	24,372	27,350	27,350
ARTS PROGRAMMING	3,125	8,000	11,000	11,000	12,000
FENCING	-	2,635	2,828	2,350	3,250
BIKE RENTAL	-	-	24,460	25,000	26,000
FLURRY FEST	1,086	1,779	1,224	1,750	1,750
JULY CELEBRATION	1,376	367	818	2,250	2,250
HALLOWEEN PARTY	330	939	825	1,350	1,350
MISCELLANEOUS SPECIAL EVENTS	2,898	4,146	2,788	3,500	3,500
	2,463,004	2,425,602	2,539,730	2,715,450	2,675,000
DAKOTA ZOO	4,090	6,570	7,593	5,000	5,000
MCDOWELL DAM	237,286	247,804	276,051	271,400	341,100
FORESTRY	203,344	218,275	247,876	321,700	353,500
MUNICIPAL LEASE	1,431,957	1,377,216	1,026,751	1,023,700	1,809,250
SIBLEY PARK	384,456	458,930	373,351	504,100	473,900
CAPITAL RACQUET & FITNESS CENTER	530,093	562,110	589,947	561,450	585,750
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	101,182	94,899	106,241	115,150	118,150
JOANN HETZEL MEMORIAL 4-H BUILDING	-	43,334	90,150	63,200	82,700
BURLEIGH COUNTY PARKS	138,458	77,430	73,608	189,100	178,900
CONTINGENCIES	-	-	-	200,000	200,000
AQUATIC/WELLNESS CENTER	1,200,504	1,296,010	1,465,805	1,349,700	1,451,400
TOTAL GENERAL FUND	16,509,472	18,590,984	18,750,392	19,427,350	20,120,900
<u>SPECIAL REVENUE</u>					
SPECIAL ACTIVITIES-TOURNAMENT ACCOUNT	12,964	33,932	10,117	95,500	95,500
SPECIAL ACTIVITIES - CONCESSIONS	21,474	55,518	58,723	58,750	60,700
SPECIAL ASSESSMENTS	2,919,047	2,982,957	2,980,829	3,091,000	2,626,000
EMERGENCY FUND	-	-	-	50,000	50,000
TOTAL SPECIAL REVENUE	2,953,485	3,072,406	3,049,668	3,295,250	2,832,200
<u>CAPITAL PROJECTS</u>					
CONSTRUCTION, ACQUISITION, RENOVATION	2,245,911	1,532,850	3,739,243	2,252,000	2,431,000
GOVERNMENT CONSTRUCTION	492,876	317,495	106,900	122,000	122,000
PARK IMPROVEMENT	7,412,198	5,823,048	4,733,361	492,400	499,000
MUNICIPAL LEASE	-	-	214,310	205,700	203,000
TOTAL CAPITAL PROJECTS	10,150,985	7,673,393	8,793,814	3,072,100	3,255,000
TOTAL BUDGET ALL FUNDS	29,613,942	29,336,783	30,593,874	25,794,700	26,208,100

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET BY FUND AND REVENUE SOURCE For the 2024 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	12,248,950	10,457,850	1,277,100	223,500	102,000	50,000	125,000	13,500
Municipal Ballpark	59,000	-	-	21,500	37,500	-	-	-
Outdoor Rinks	-	-	-	-	-	-	-	-
General Maintenance	69,500	-	-	-	8,000	-	48,500	13,000
Golf Courses	1,967,900	-	-	-	1,966,400	-	-	1,500
Swimming Pools	303,450	-	-	-	303,450	-	-	-
Arenas	653,000	-	-	-	653,000	-	-	-
Memorial Building	18,000	-	-	-	18,000	-	-	-
Administration	61,500	-	-	60,000	-	-	-	1,500
Adult Sport Activities	474,300	-	-	-	473,800	-	-	500
Youth Sport Activities	344,150	-	-	-	308,850	-	-	35,300
Other Youth Activities	1,142,000	-	-	-	1,133,500	-	7,500	1,000
Other Youth & Adult Activities	37,000	-	-	-	37,000	-	-	-
Special Events	11,500	-	-	-	8,500	-	-	3,000
Dakota Zoo	5,000	-	-	5,000	-	-	-	-
McDowell Dam	341,100	-	-	314,600	26,500	-	-	-
Forestry	51,500	-	-	-	-	-	50,000	1,500
Municipal Lease	-	-	-	-	-	-	-	-
Sibley Park	390,100	-	-	-	265,100	-	125,000	-
Capital Racquet & Fitness Center	437,100	-	-	-	435,100	-	-	2,000
HP Arts & Science	55,200	-	-	-	55,200	-	-	-
J. Hetzel Memorial 4-H Building	95,100	-	-	-	95,100	-	-	-
Burleigh County Parks	178,900	-	-	168,900	10,000	-	-	-
Contingencies	200,000	-	-	-	200,000	-	-	-
Aquatic/Wellness Center	976,650	-	-	484,700	485,250	-	-	6,700
<u>Total General Fund</u>	20,120,900	10,457,850	1,277,100	1,278,200	6,622,250	50,000	356,000	79,500

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET BY FUND AND REVENUE SOURCE For the 2024 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	60,700	-	-	-	60,700	-	-
Special Assessments	2,526,000	2,431,000	10,000	-	-	-	85,000
Emergency Fund	50,000	-	-	-	-	50,000	-
Total Special Revenue Funds	2,732,200	2,431,000	10,000	-	155,200	-	86,000
<u>Capital Projects Funds</u>							
Construction, Acquisition, Renovation	2,431,000	2,366,000	5,000	-	-	10,000	50,000
Government Construction	122,000	-	-	-	-	122,000	-
Park Improvements	499,000	-	-	15,000	334,000	100,000	50,000
Municipal Lease	203,000	203,000	-	-	-	-	-
Total Capital Projects Funds	3,255,000	2,569,000	5,000	15,000	334,000	10,000	100,000
Total Budget - All Funds	26,108,100	15,457,850	1,292,100	1,293,200	7,111,450	60,000	265,500

BISMARCK PARKS AND RECREATION DISTRICT
BISMARCK , NORTH DAKOTA

EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2024 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	1,605,400	20,500	-	449,500	-	-	672,500	429,900	-	33,000
Municipal Ballpark	154,300	-	57,500	2,500	29,800	56,500	-	8,000	-	-
Outdoor Rinks	51,000	-	51,000	-	-	-	-	-	-	-
General Maint. - Operations	3,891,100	1,476,300	413,000	198,800	689,500	476,000	597,500	40,000	-	-
Golf Administration	843,550	603,300	-	4,500	1,000	-	234,750	-	-	-
Riverwood Golf Course	529,050	-	245,000	12,800	182,250	41,500	-	25,000	-	22,500
Tom O'Leary Golf Course	434,750	-	176,500	6,000	153,750	59,500	-	25,000	-	14,000
Fore Seasons Center	629,400	-	166,000	36,000	159,400	225,000	-	25,000	-	18,000
Facility Administration	569,250	381,500	-	3,000	-	-	184,750	-	-	-
Elks Pool	144,800	-	95,500	-	29,550	18,250	-	1,000	-	500
Hillside Pool	229,450	-	136,000	3,200	52,250	36,500	-	1,000	-	500
Wachter Pool	112,500	-	61,000	-	25,500	24,550	-	1,000	-	450
VFW Sports Center	641,400	-	120,700	34,000	102,700	382,000	-	2,000	-	-
Capital Ice Complex	404,850	-	81,000	11,000	65,250	245,700	-	1,650	-	250
Memorial Building	213,150	46,400	60,000	500	25,300	36,900	43,050	1,000	-	-
Administration	1,392,300	717,000	35,000	153,900	244,500	32,300	203,100	2,000	-	4,500
Recreation Administration	894,000	599,700	6,000	56,000	3,500	5,000	218,800	-	-	5,000
Adult Sport Activities	372,050	-	326,300	9,100	20,150	-	-	3,500	-	13,000
Youth Sport Activities	366,900	-	203,600	50,400	84,450	-	-	2,250	-	26,200
Other Youth Activities	952,450	-	880,600	6,700	48,900	450	-	-	-	15,800
Other Youth & Adult Activities	80,750	-	35,700	29,500	13,550	-	-	-	-	2,000
Special Events	8,850	-	1,450	250	7,150	-	-	-	-	-
Dakota Zoo	5,000	-	-	-	-	-	5,000	-	-	-
McDowell Dam	341,100	58,700	70,500	39,200	44,900	17,500	29,700	3,000	77,500	100
Forestry	353,500	-	-	337,500	16,000	-	-	-	-	-
Municipal Lease	1,809,250	-	-	-	-	-	-	-	1,804,250	5,000
Sibley Park	473,900	92,700	61,000	71,000	59,100	67,500	41,600	4,000	55,000	22,000
Capital Racquet & Fitness Cente	585,750	182,500	135,500	12,000	77,950	85,200	77,600	10,000	-	5,000
HP Arts & Science	118,150	-	-	34,750	31,700	46,500	4,050	1,000	-	150
J. Hetzel Memorial 4-H Building	82,700	-	-	20,000	18,500	28,200	4,000	2,000	10,000	-
Burleigh County Parks	178,900	64,900	2,000	42,500	19,000	5,500	25,000	-	20,000	-
Contingencies	200,000	50,000	20,000	20,000	25,000	20,000	-	20,000	35,000	10,000
Aquatic/Wellness Center	1,451,400	314,000	460,000	28,000	170,650	301,000	158,250	9,500	-	10,000
Total General Fund	20,120,900	4,607,500	3,900,850	1,672,600	2,401,250	2,211,550	2,499,650	617,800	2,001,750	207,950

BISMARCK PARKS AND RECREATION DISTRICT
BISMARCK , NORTH DAKOTA

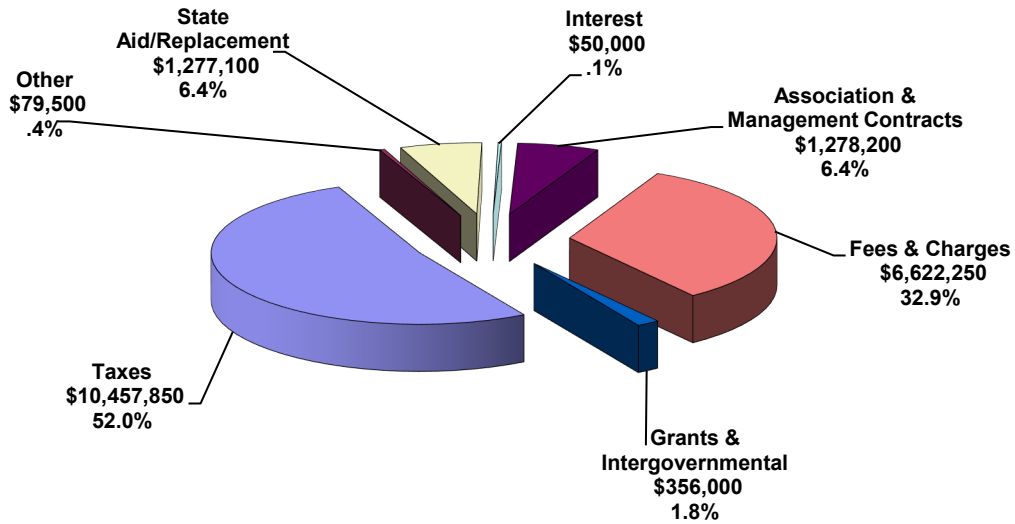
EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2024 Budget Year

	Budget	Personnel		Contract	Supplies/			Capital	Capital	Misc.
		Full-Time	Part-Time	Services	Operations	Utilities	Insurance	Equipment	Improvement	Charges
<u>Special Revenue Funds</u>										
Tournament Account	95,500	-	-	10,500	42,000	-	-	2,500	-	40,500
Concessions	60,700	-	16,000	2,000	37,700	-	-	5,000	-	-
Special Assessments	2,626,000	-	-	17,100	-	-	-	-	2,483,900	125,000
Emergency Fund	50,000	-	-	-	50,000	-	-	-	-	-
Total Special Revenue Funds	2,832,200	-	16,000	29,600	129,700	-	-	7,500	2,483,900	165,500
<u>Capital Projects Funds</u>										
Construction, Acquisition, Renovation	2,431,000	-	-	-	-	-	-	-	2,281,000	150,000
Government Construction	122,000	-	-	10,000	-	-	-	7,000	40,000	65,000
Park Improvements	499,000	-	-	-	-	-	-	283,500	215,500	-
Municipal Lease	203,000	-	-	-	-	-	-	-	202,000	1,000
Total Capital Projects Funds	3,255,000	-	-	10,000	-	-	-	290,500	2,738,500	216,000
Total Budget - All Funds	26,208,100	4,607,500	3,916,850	1,712,200	2,530,950	2,211,550	2,499,650	915,800	7,224,150	589,450

BISMARCK PARKS AND RECREATION DISTRICT 2024 GENERAL FUND SUMMARY

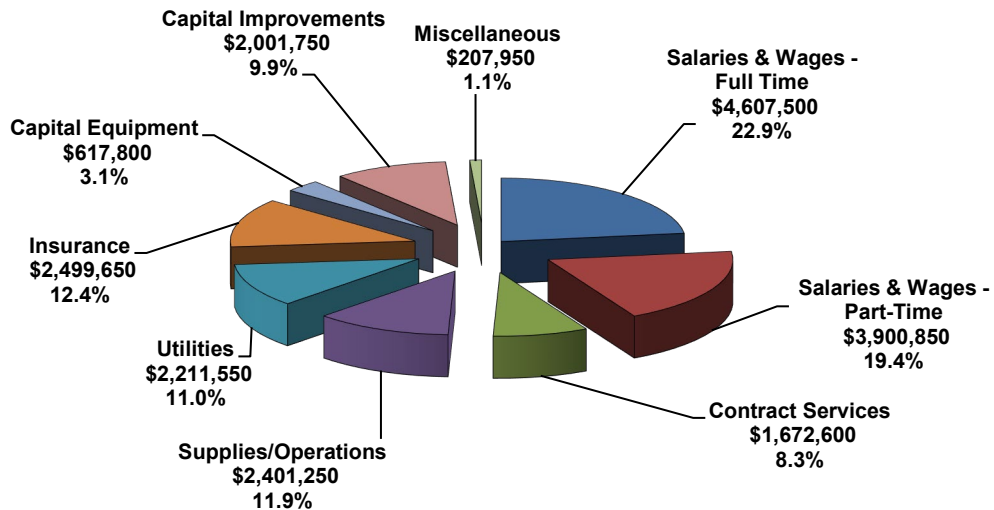
General Fund Revenue

\$20,120,900



General Fund Expenses

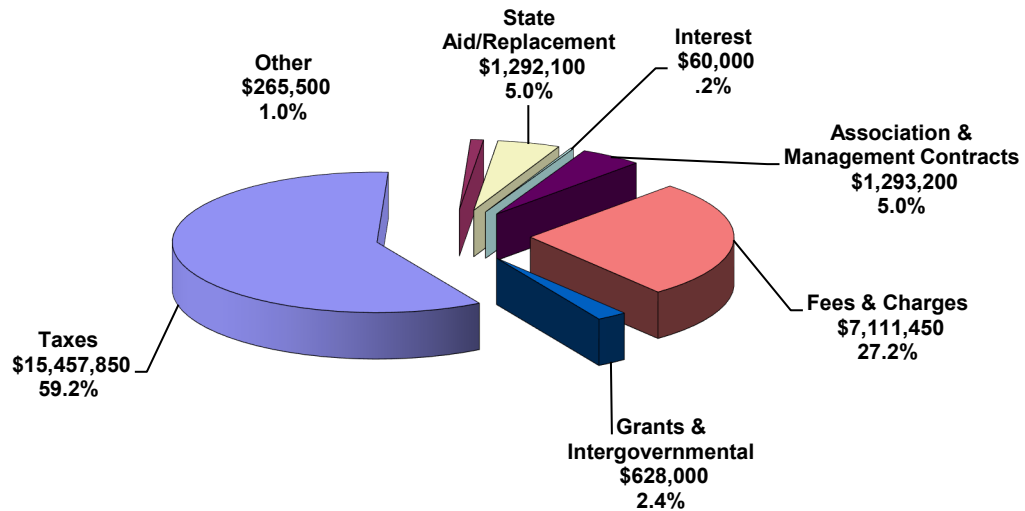
\$20,120,900



BISMARCK PARKS AND RECREATION DISTRICT 2024 ALL FUNDS

Revenue - All Funds

\$26,108,100



Expenses - All Funds

\$26,208,100

