



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

2026 Annual Budget

**As Approved
September 11, 2025**

**BISMARCK PARKS AND RECREATION DISTRICT
2026 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, 2026 AND ENDING DECEMBER 31, 2026 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR OF 2025.

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, 2026 and ending December 31, 2026.

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2025 for the purpose of paying expenses of the Park District of the City of Bismarck.

General Levy	\$12,382,566
Special Assessments	\$2,362,893
General Obligation Bonds	\$212,782
Park & Recreation Facilities	\$2,787,550

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

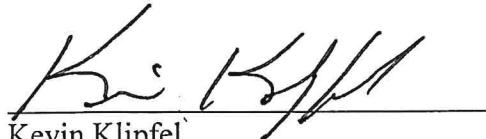
First reading – July 17, 2025

Second reading – September 11, 2025

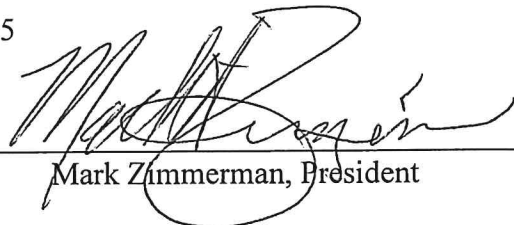
Final passage and adoption – September 11, 2025

September 11, 2025

Date



Kevin Klipfel
Clerk/Executive Director



Mark Zimmerman, 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: Leigh J. Jacobs, CPA, Burleigh County Interim Treasurer

You are hereby notified that on the 11th day of September 2025, 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 \$17,745,791.00 upon all taxable property in the City of Bismarck, North Dakota for the fiscal year beginning January 1, 2026 and ending December 31, 2026 which said levy is itemized as follows:

General Levy	\$12,382,566
Special Assessments	\$2,362,893
General Obligation Bonds	\$212,782
Park & Recreational Facilities	\$2,787,550

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 12th day of September 2025 at Bismarck, North Dakota.



Kevin Klipfel
Executive Director/Clerk

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET DEVELOPMENT 2026

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Approved
GENERAL FUND					
TAXES					
CURRENT TAXES	8,787,835	9,756,141	10,213,087	11,150,000	8,740,000
PRIOR TAXES	70,994	76,509	89,292	65,000	70,000
MOBILE HOME TAXES	66,891	74,459	72,256	65,000	70,000
TELECOMMUNICATION TAX	51,747	51,747	51,747	52,000	52,000
	8,977,466	9,958,856	10,426,382	11,332,000	8,932,000
STATE REPLACEMENTS					
STATE AID	1,575,173	1,760,000	1,796,128	1,350,000	1,350,000
BURLEIGH COUNTY HOUSING	6,526	6,227	7,327	4,500	5,000
HOMESTEAD CREDIT-CURRENT	126,850	132,392	220,796	120,000	3,100,000
HOMESTEAD CREDIT-PRIOR	5,580	9,281	9,508	500	1,000
HOMESTEAD CREDIT-MOBILE HOME CURRENT	3,743	3,773	4,883	1,000	1,000
HOMESTEAD CREDIT-MOBILE HOME PRIOR	53	264	188	100	100
	1,717,925	1,911,937	2,038,832	1,476,100	4,457,100
MISCELLANEOUS REVENUE					
REFUNDS	41,691	-	-	-	-
MISCELLANEOUS	181	47	575	-	-
INSURANCE CLAIMS	112,201	34,209	6,071	12,500	12,500
EQUIPMENT SALES AND RENTALS	-	-	-	1,000	-
	154,072	34,256	6,646	13,500	12,500
ASSOCIATION & MANAGEMENT CONTRACTS	249,652	247,804	255,974	227,500	231,500
INTEREST	115,795	509,601	615,944	75,000	75,000
FEES AND CHARGES	141,917	139,461	161,653	107,000	109,000
TRANSFER IN-SPECIAL REVENUE	125,000	125,000	125,000	125,000	125,000
MUNICIPAL BALLPARK	61,326	46,776	50,002	49,000	50,300
GENERAL MAINTENANCE	88,587	87,073	87,251	71,500	82,000
	782,276	1,155,715	1,295,824	655,000	672,800
GOLF OPERATIONS					
RIVERWOOD	835,475	821,678	898,920	835,500	850,500
TOM O'LEARY	536,823	608,883	744,921	560,400	619,400
FORE SEASONS CENTER/PEBBLE CREEK	630,832	719,259	678,120	670,500	699,000
	2,003,130	2,149,820	2,321,961	2,066,400	2,168,900
POOL OPERATIONS					
ELKS	55,713	46,533	75,448	80,500	78,000
HILLSIDE	154,352	109,179	151,672	168,700	165,200
WACHTER	20,795	-	36,428	36,250	34,750
	230,860	155,712	263,547	285,450	277,950
ARENA OPERATIONS					
VFW SPORTS CENTER	390,799	425,268	598,366	425,500	550,500
CAPITAL ICE COMPLEX	238,150	332,978	276,139	249,300	323,100
	628,948	758,246	874,506	674,800	873,600

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET DEVELOPMENT 2026

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Approved
MEMORIAL BUILDING	15,020	16,837	11,994	18,000	18,000
ADMINISTRATION	74,672	76,126	76,709	71,000	81,000
RECREATION ACTIVITIES					
ADMINISTRATION	871	1,915	777	-	-
ADULT BASKETBALL	110,925	79,240	76,800	76,500	76,500
ADULT SOFTBALL	15,445	17,320	19,175	20,500	20,500
ADULT TENNIS	-	-	-	1,300	1,300
ADULT VOLLEYBALL	295,606	346,040	351,345	346,000	376,000
FLAG FOOTBALL	6,277	5,531	7,111	7,000	7,000
BASEBALL - BABE RUTH 13-15	60,863	53,404	-	-	-
BASEBALL - BABE RUTH 16-19	35,399	38,788	-	-	-
BASEBALL - GOVERNORS	16,359	18,341	-	-	-
YOUTH BASEBALL/SOFTBALL	22,701	26,603	25,166	24,700	26,500
YOUTH BASKETBALL	57,538	48,001	59,049	52,300	52,300
YOUTH SOCCER	37,259	43,986	40,087	38,900	38,900
YOUTH VOLLEYBALL	38,320	47,611	45,581	43,600	48,600
YOUTH TENNIS	16,648	21,925	19,598	19,300	19,300
JUNIOR GOLF	50,830	74,907	76,521	65,000	75,000
TRACK	941	881	837	1,500	1,500
ACTIVITY CENTERS	274,113	312,865	354,638	345,000	360,000
BLAST	705,002	822,465	795,860	782,000	800,000
SAFETY VILLAGE	15,078	15,365	14,860	18,000	18,000
SPECIAL POPULATIONS	4,406	3,900	3,625	3,000	3,000
MISCELLANEOUS YOUTH PROGRAMS	-	915	715	4,500	4,500
FOOD SERVICES	20,000	20,510	6,283	-	-
ARCHERY	1,660	3,685	4,041	7,000	7,000
KARATE	3,875	2,900	2,245	5,000	5,000
ARTS PROGRAMMING	3,510	-	-	-	-
FENCING	4,705	2,465	5,025	5,000	5,000
MISCELLANEOUS PROGRAMS	-	3,510	-	-	-
BIKE RENTALS	9,623	8,184	24,135	15,000	15,000
FLURRY FEST	500	500	-	1,500	1,500
JULY CELEBRATION	1,400	500	-	3,500	3,500
HALLOWEEN PARTY	537	384	367	2,500	2,500
MISCELLANEOUS SPECIAL PROGRAMS	-	57	76	4,000	4,000
	1,810,388	2,022,696	1,933,916	1,892,600	1,972,400
DAKOTA ZOO	7,593	9,052	11,006	10,000	12,000
MCDOWELL DAM	277,653	240,957	272,239	424,200	468,550
FORESTRY	9,280	6,682	15,820	51,500	51,500
SIBLEY PARK	400,761	416,870	428,336	395,100	402,100
CAPITAL RACQUET & FITNESS CENTER	370,047	367,044	353,596	439,100	408,500
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	40,443	39,110	47,766	45,200	45,200
JOANN HETZEL MEMORIAL 4-H BUILDING	91,788	105,147	112,051	105,100	120,100
BURLEIGH COUNTY PARKS	73,608	96,676	98,898	224,800	228,500
CONTINGENCIES	-	-	-	200,000	200,000
AQUATIC/WELLNESS CENTER	908,625	921,759	936,955	986,950	994,200
TOTAL GENERAL FUND	18,574,557	20,443,498	21,526,983	21,366,800	22,396,900

BISMARCK PARKS AND RECREATION DISTRICT
REVENUE BUDGET DEVELOPMENT 2026

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Approved
<u>SPECIAL REVENUE</u>					
SPECIAL ACTIVITIES - TOURNAMENT ACCT	16,083	22,708	1,256	95,500	-
SPECIAL ACTIVITIES - CONCESSIONS	65,552	67,053	86,561	63,000	67,000
SPECIAL ASSESSMENTS	2,541,374	2,753,317	2,606,684	2,405,000	2,311,000
EMERGENCY FUND	50,000	50,000	50,000	50,000	50,000
TOTAL SPECIAL REVENUE	2,673,009	2,893,078	2,744,501	2,613,500	2,428,000
<u>CAPITAL PROJECTS</u>					
CONSTRUCTION, ACQUISITION, RENOVATIOI	3,651,133	3,469,830	3,680,618	2,556,000	2,666,000
GOVERNMENT CONSTRUCTION	162,929	186,618	230,452	122,000	122,000
PARK IMPROVEMENT	5,045,082	14,253,997	2,041,363	405,000	405,000
MUNICIPAL LEASE	213,556	212,732	211,719	198,400	199,750
TOTAL CAPITAL PROJECTS	9,072,700	18,123,177	6,164,153	3,281,400	3,392,750
TOTAL BUDGET ALL FUNDS	30,320,266	41,459,752	30,435,637	27,261,700	28,217,650

BISMARCK PARKS AND RECREATION DISTRICT

EXPENSE BUDGET DEVELOPMENT 2026

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Approved
GENERAL FUND					
SALARIES AND WAGES	-	-	-	21,900	23,600
CONTRACTUAL SERVICES	-	-	-	25,000	10,000
TRANSFER TO PENSION FUND	424,793	422,382	449,482	463,500	632,300
INSURANCE	624,042	601,628	646,637	702,500	719,650
CAPITAL EQUIPMENT	236,533	430,155	380,475	293,500	339,000
CAPITAL IMPROVEMENTS	-	757,925	-	10,000	125,000
MISCELLANEOUS CHARGES	1,471,042	400,885	31,758	31,000	16,000
MUNICIPAL BALLPARK	101,860	77,404	93,448	164,300	129,300
OUTDOOR RINKS	43,592	33,347	20,304	51,000	41,000
GENERAL MAINTENANCE	3,325,256	3,416,342	3,663,889	4,101,925	4,138,275
	6,227,118	6,140,069	5,285,993	5,864,625	6,174,125
GOLF OPERATIONS					
ADMINISTRATION	781,548	814,726	844,280	911,650	1,032,950
RIVERWOOD	496,435	519,031	523,274	571,050	586,300
TOM O'LEARY	419,275	479,140	605,849	481,050	549,500
FORE SEASONS CENTER/PEBBLE CREEK	635,439	578,201	648,963	687,000	708,500
	2,332,698	2,391,098	2,622,366	2,650,750	2,877,250
ARENAS/POOLS OPERATIONS					
ADMINISTRATION	434,111	441,360	525,435	622,300	658,650
ELKS	111,672	105,560	167,869	145,100	154,600
HILLSIDE	193,839	193,455	223,999	229,450	223,950
WACHTER	76,545	17,545	120,270	102,500	114,000
VFW SPORTS CENTER	666,093	555,629	795,193	652,900	723,200
CAPITAL ICE COMPLEX	540,421	509,601	409,086	424,850	424,850
	2,022,681	1,823,149	2,241,850	2,177,100	2,299,250
MEMORIAL BUILDING	208,462	229,074	235,176	243,200	244,350
ADMINISTRATION	1,162,329	1,164,424	1,193,131	1,457,650	1,466,800
RECREATION ACTIVITIES					
ADMINISTRATION	791,954	865,481	882,962	955,200	969,300
ADULT BASKETBALL	84,470	70,854	54,014	64,600	64,600
ADULT SOFTBALL	10,953	7,684	7,875	13,900	13,900
ADULT TENNIS	-	-	-	600	600
ADULT VOLLEYBALL	294,107	303,876	319,845	288,000	318,000
FLAG FOOTBALL	2,704	3,888	3,725	3,850	3,850
BASEBALL - BABE RUTH 13-15	77,101	73,843	-	-	-
BASEBALL - BABE RUTH 16-19	50,883	49,902	-	-	-
BASEBALL - GOVERNORS	42,204	47,817	-	-	-
YOUTH BASEBALL/SOFTBALL	17,161	20,542	20,190	21,300	23,300
YOUTH BASKETBALL	61,483	63,553	58,342	65,000	63,000
YOUTH HOCKEY	27,500	27,500	27,500	27,500	27,500
YOUTH SOCCER	23,520	26,219	26,104	29,850	29,850
YOUTH VOLLEYBALL	30,163	30,917	31,075	37,550	37,550
YOUTH TENNIS	22,398	25,106	18,074	21,650	21,650
JUNIOR GOLF	46,733	69,958	71,352	58,800	68,800
FIGURE SKATING	15,000	15,000	15,000	15,000	15,000
TRACK	1,623	755	2,043	1,750	1,750
ACTIVITY CENTERS	284,910	358,755	360,848	362,700	370,200
BLAST	498,973	590,540	576,359	566,500	591,500
SAFETY VILLAGE	16,829	16,860	18,054	17,600	19,600

BISMARCK PARKS AND RECREATION DISTRICT

EXPENSE BUDGET DEVELOPMENT 2026

	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Approved
RECREATION ACTIVITIES, CONTINUED					
SPECIAL POPULATIONS	43,560	41,028	38,835	41,000	41,000
MISCELLANEOUS YOUTH PROGRAMS	1,260	607	222	4,100	4,100
FOOD SERVICES	19,358	28,199	15,691	10,000	10,000
ARCHERY	1,255	1,418	3,128	6,200	6,200
CURLING	2,500	2,500	2,500	2,500	2,500
KARATE	2,813	3,307	3,545	3,450	4,550
OPEN GYM	24,372	27,558	29,488	27,350	27,350
ARTS PROGRAMMING	11,000	11,000	12,000	13,000	15,000
MISCELLANEOUS PROGRAMMING	-	715	841	-	-
FENCING	2,828	2,931	3,059	3,550	3,550
BIKE RENTAL	24,460	17,381	17,158	23,500	23,500
FLURRY FEST	1,224	1,228	1,469	1,750	1,750
JULY CELEBRATION	818	821	1,328	2,250	2,250
HALLOWEEN PARTY	825	1,263	1,183	1,350	1,350
MISCELLANEOUS SPECIAL EVENTS	2,788	2,581	1,898	3,500	53,500
	2,539,730	2,811,587	2,625,707	2,694,850	2,836,550
DAKOTA ZOO	7,593	9,052	11,006	13,250	12,000
MCDOWELL DAM	276,051	240,957	272,239	424,200	468,550
FORESTRY	247,876	279,110	342,946	529,000	515,200
MUNICIPAL LEASE	1,026,751	1,022,342	1,807,896	1,891,700	1,882,700
SIBLEY PARK	373,351	486,151	390,570	680,700	842,600
CAPITAL RACQUET & FITNESS CENTER	589,947	602,068	583,034	604,350	617,050
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	106,241	105,243	109,000	120,075	121,075
JOANN HETZEL MEMORIAL 4-H BUILDING	90,150	51,359	36,344	96,500	83,500
BURLEIGH COUNTY PARKS	73,608	96,676	98,898	224,800	228,500
CONTINGENCIES	-	-	-	200,000	200,000
AQUATIC/WELLNESS CENTER	1,465,805	1,433,425	1,516,757	1,494,050	1,527,400
TOTAL GENERAL FUND	18,750,392	18,885,783	19,372,913	21,366,800	22,396,900
<u>SPECIAL REVENUE</u>					
SPECIAL ACTIVITIES-TOURNAMENT ACCOUNT	10,117	17,014	1,696	95,500	-
SPECIAL ACTIVITIES - CONCESSIONS	58,723	53,583	75,713	63,000	67,000
SPECIAL ASSESSMENTS	2,980,829	3,058,035	2,608,746	2,405,000	2,311,000
EMERGENCY FUND	-	-	-	50,000	50,000
TOTAL SPECIAL REVENUE	3,049,668	3,128,633	2,686,154	2,613,500	2,428,000
<u>CAPITAL PROJECTS</u>					
CONSTRUCTION, ACQUISITION, RENOVATION	3,739,243	3,367,840	4,309,768	2,556,000	2,666,000
GOVERNMENT CONSTRUCTION	106,900	59,938	100,711	122,000	122,000
PARK IMPROVEMENT	4,733,361	12,502,596	3,699,873	405,000	405,000
MUNICIPAL LEASE	214,310	200,545	201,995	198,400	199,750
TOTAL CAPITAL PROJECTS	8,793,814	16,130,918	8,312,346	3,281,400	3,392,750
TOTAL BUDGET ALL FUNDS	30,593,874	38,145,334	30,371,414	27,261,700	28,217,650

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET BY FUND AND REVENUE SOURCE For the 2026 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	13,942,100	8,932,000	4,457,100	231,500	109,000	75,000	125,000	12,500
Municipal Ballpark	50,300	-	-	22,800	27,500	-	-	-
Outdoor Rinks	-	-	-	-	-	-	-	-
General Maintenance	82,000	-	-	-	20,500	-	48,500	13,000
Golf Courses	2,168,900	-	-	-	2,167,400	-	-	1,500
Swimming Pools	277,950	-	-	-	277,950	-	-	-
Arenas	873,600	-	-	-	873,600	-	-	-
Memorial Building	18,000	-	-	-	18,000	-	-	-
Administration	81,000	-	-	80,000	-	-	-	1,000
Adult Sport Activities	474,300	-	-	-	473,800	-	-	500
Youth Sport Activities	269,100	-	-	-	264,500	-	-	4,600
Other Youth Activities	1,185,500	-	-	-	1,184,500	-	-	1,000
Other Youth & Adult Activities	32,000	-	-	-	32,000	-	-	-
Special Events	11,500	-	-	-	8,500	-	-	3,000
Dakota Zoo	12,000	-	-	12,000	-	-	-	-
McDowell Dam	468,550	-	-	444,050	24,500	-	-	-
Forestry	51,500	-	-	-	-	-	50,000	1,500
Municipal Lease	-	-	-	-	-	-	-	-
Sibley Park	402,100	-	-	-	270,100	-	125,000	7,000
Capital Racquet & Fitness Center	408,500	-	-	-	406,500	-	-	2,000
HP Arts & Science	45,200	-	-	-	45,200	-	-	-
J. Hetzel Memorial 4-H Building	120,100	-	-	-	120,100	-	-	-
Burleigh County Parks	228,500	-	-	213,500	15,000	-	-	-
Contingencies	200,000	-	-	-	200,000	-	-	-
Aquatic/Wellness Center	994,200	-	-	515,000	472,750	-	-	6,450
<u>Total General Fund</u>	22,396,900	8,932,000	4,457,100	1,518,850	7,011,400	75,000	348,500	54,050

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET BY FUND AND REVENUE SOURCE For the 2026 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	-	-	-	-	-	-	-
Concessions	67,000	-	-	67,000	-	-	-
Special Assessments	2,311,000	1,821,000	440,000	-	-	-	50,000
Emergency Fund	50,000	-	-	-	-	50,000	-
Total Special Revenue Funds	2,428,000	1,821,000	440,000	-	67,000	-	50,000
<u>Capital Projects Funds</u>							
Construction, Acquisition, Renovation	2,666,000	2,141,000	465,000	-	10,000	-	50,000
Government Construction	122,000	-	-	-	-	122,000	-
Park Improvements	405,000	-	-	15,000	340,000	-	50,000
Municipal Lease	199,750	162,850	36,900	-	-	-	-
Total Capital Projects Funds	3,392,750	2,303,850	501,900	15,000	340,000	10,000	100,000
Total Budget - All Funds	28,217,650	13,056,850	5,399,000	1,533,850	7,418,400	85,000	204,050

BISMARCK PARKS AND RECREATION DISTRICT
BISMARCK , NORTH DAKOTA

EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2026 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	1,865,550	23,600	-	642,300	-	-	719,650	339,000	125,000	16,000
Municipal Ballpark	129,300	-	39,500	5,500	32,800	43,500	-	8,000	-	-
Outdoor Rinks	41,000	-	41,000	-	-	-	-	-	-	-
General Maint. - Operations	4,138,275	1,653,900	363,000	218,800	738,700	425,000	685,375	53,500	-	-
Golf Administration	1,036,200	736,450	-	5,500	1,000	-	293,250	-	-	-
Riverwood Golf Course	583,050	-	260,000	26,300	188,250	41,000	-	35,000	-	32,500
Tom O'Leary Golf Course	549,500	-	186,500	12,500	225,000	59,500	-	35,000	-	31,000
Fore Seasons Center	708,500	-	206,000	57,500	184,000	198,000	-	35,000	-	28,000
Facility Administration	660,650	435,700	-	3,000	-	-	221,950	-	-	-
Elks Pool	154,600	-	100,500	300	32,550	18,250	-	2,500	-	500
Hillside Pool	223,950	-	126,000	3,200	57,250	34,500	-	2,500	-	500
Wachter Pool	114,000	-	61,000	-	24,550	25,500	-	2,500	-	450
VFW Sports Center	722,200	-	136,000	32,000	125,200	427,000	-	2,000	-	-
Capital Ice Complex	423,850	-	91,000	11,000	89,250	230,700	-	1,650	-	250
Memorial Building	244,350	52,250	80,000	500	27,050	33,900	49,650	1,000	-	-
Administration	1,466,800	779,050	30,000	168,000	250,250	31,000	204,100	2,000	-	2,400
Recreation Administration	969,300	654,850	5,000	36,500	1,150	4,000	212,800	-	-	55,000
Adult Sport Activities	397,100	-	351,300	9,600	19,700	-	-	3,500	-	13,000
Youth Sport Activities	292,250	-	198,700	33,400	45,850	-	-	-	-	14,300
Other Youth Activities	1,036,400	-	962,300	16,700	49,100	-	-	-	-	8,300
Other Youth & Adult Activities	82,650	-	36,800	30,000	13,850	-	-	-	-	2,000
Special Events	58,850	-	1,450	250	57,150	-	-	-	-	-
Dakota Zoo	12,000	-	-	-	-	-	12,000	-	-	-
McDowell Dam	468,550	64,750	60,500	37,200	49,400	18,000	30,600	130,000	78,000	100
Forestry	515,200	-	-	480,200	35,000	-	-	-	-	-
Municipal Lease	1,882,700	-	-	5,000	-	-	-	-	1,877,700	-
Sibley Park	842,600	100,600	61,000	75,000	59,600	68,500	39,900	50,000	380,000	8,000
Capital Racquet & Fitness Cente	617,050	190,100	135,500	13,000	82,550	85,200	94,700	8,000	-	8,000
HP Arts & Science	121,075	-	-	34,750	31,700	47,500	5,975	1,000	-	150
J. Hetzel Memorial 4-H Building	83,500	-	-	20,000	18,500	25,200	3,000	6,800	10,000	-
Burleigh County Parks	228,500	42,800	2,000	49,000	29,000	5,500	15,200	-	85,000	-
Contingencies	200,000	50,000	20,000	20,000	25,000	20,000	-	20,000	35,000	10,000
Aquatic/Wellness Center	1,527,400	342,400	475,000	28,000	177,250	316,000	169,250	9,500	-	10,000
Total General Fund	22,396,900	5,126,450	4,030,050	2,075,000	2,670,650	2,157,750	2,757,400	748,450	2,590,700	240,450

BISMARCK PARKS AND RECREATION DISTRICT
BISMARCK , NORTH DAKOTA

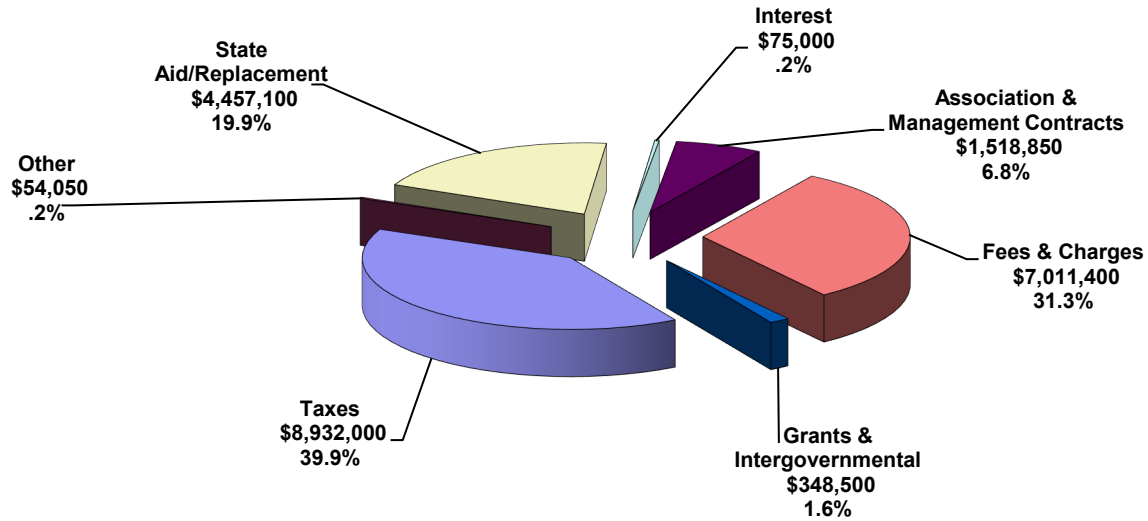
EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2026 Budget Year

	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	-	-	-	-	-	-	-	-	-	-
Concessions	67,000	-	21,000	3,000	41,000	-	-	2,000	-	-
Special Assessments	2,311,000	-	-	110,300	-	-	-	-	2,075,700	125,000
Emergency Fund	50,000	-	-	-	50,000	-	-	-	-	-
Total Special Revenue Funds	2,428,000	-	21,000	113,300	91,000	-	-	2,000	2,075,700	125,000
<u>Capital Projects Funds</u>										
Construction, Acquisition, Renovation	2,666,000	-	-	-	-	-	-	-	2,616,000	50,000
Government Construction	122,000	-	-	10,000	-	-	-	7,000	40,000	65,000
Park Improvements	405,000	-	-	-	-	-	-	358,000	47,000	-
Municipal Lease	199,750	-	-	-	-	-	-	-	199,750	-
Total Capital Projects Funds	3,392,750	-	-	10,000	-	-	-	365,000	2,902,750	115,000
Total Budget - All Funds	28,217,650	5,126,450	4,051,050	2,198,300	2,761,650	2,157,750	2,757,400	1,115,450	7,569,150	480,450

BISMARCK PARKS AND RECREATION DISTRICT 2026 GENERAL FUND SUMMARY

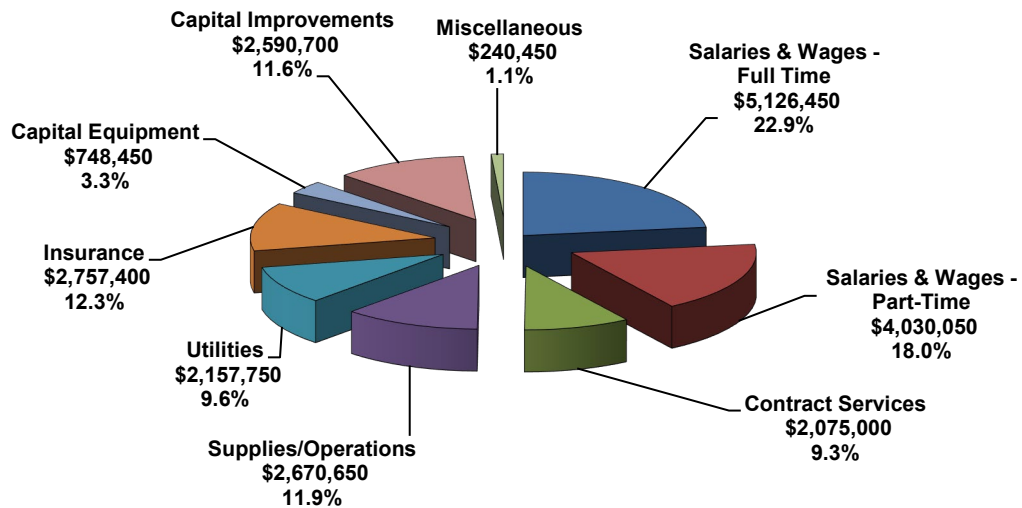
General Fund Revenue

\$22,396,900



General Fund Expenses

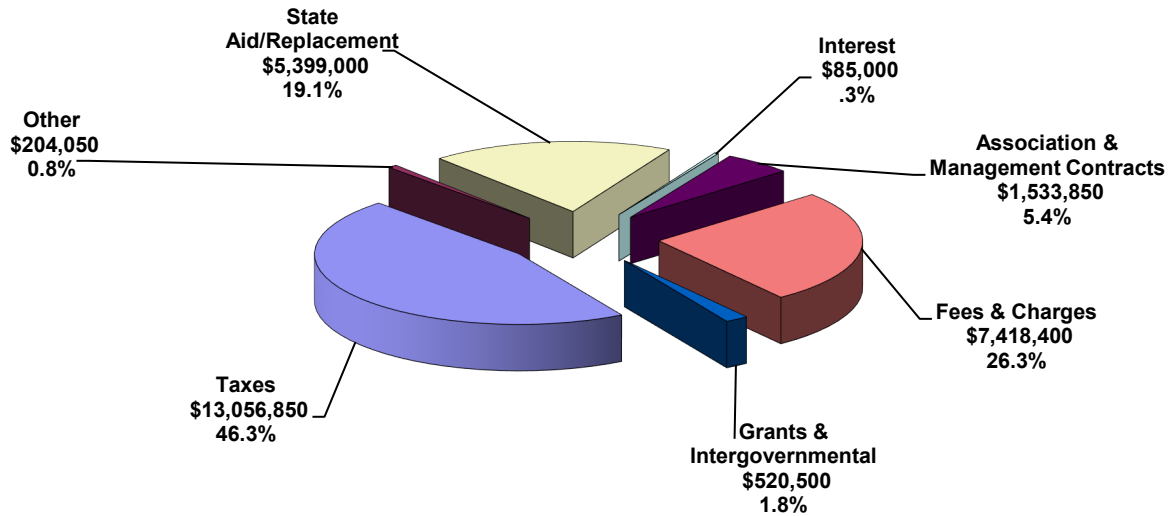
\$22,396,900



BISMARCK PARKS AND RECREATION DISTRICT 2026 ALL FUNDS

Revenue - All Funds

\$28,217,650



Expenses - All Funds

\$28,217,650

