



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

2027 Annual Budget

**As Approved
September 17, 2026**

**BISMARCK PARKS AND RECREATION DISTRICT
2027 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, 2027 AND ENDING DECEMBER 31, 2027 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR OF 2026.

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, 2027 and ending December 31, 2027.

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2026 for the purpose of paying expenses of the Park District of the City of Bismarck.

General Levy	\$12,921,625
Special Assessments	\$1,604,382
General Obligation Bonds	\$1,090,749
Park & Recreation Facilities	\$2,935,575

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

First reading – July 16, 2026

Second reading – September 17, 2026

Final passage and adoption – September 17, 2026

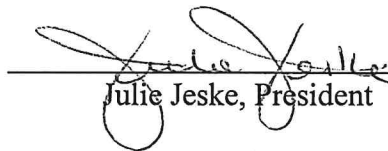
September 17, 2026

Date



Dave Leker

Clerk/Executive Director


Julie Jeske, 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: Britan Rabe, Burleigh County Treasurer

You are hereby notified that on the 17th day of September 2026, 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 \$18,552,331.00 upon all taxable property in the City of Bismarck, North Dakota for the fiscal year beginning January 1, 2027 and ending December 31, 2027 which said levy is itemized as follows:

General Levy	\$12,921,625
Special Assessments	\$1,604,382
General Obligation Bonds	\$1,090,749
Park & Recreational Facilities	\$2,935,575

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 18th day of September 2026 at Bismarck, North Dakota.



Dave Leker
Executive Director/Clerk

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET DEVELOPMENT 2027

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Approved
GENERAL FUND					
TAXES					
CURRENT TAXES	9,756,141	10,213,087	10,240,620	8,740,000	9,245,000
PRIOR TAXES	76,509	89,292	87,610	70,000	70,000
MOBILE HOME TAXES	74,459	72,256	68,083	70,000	70,000
TELECOMMUNICATION TAX	51,747	51,747	51,747	52,000	52,000
	<u>9,958,856</u>	<u>10,426,382</u>	<u>10,448,060</u>	<u>8,932,000</u>	<u>9,437,000</u>
STATE REPLACEMENTS					
STATE AID	1,760,000	1,796,128	1,819,938	1,350,000	1,500,000
BURLEIGH COUNTY HOUSING	6,227	7,327	10,810	5,000	5,000
HOMESTEAD CREDIT-CURRENT	132,392	220,796	965,702	3,100,000	3,100,000
HOMESTEAD CREDIT-PRIOR	9,281	9,508	62,531	1,000	1,000
HOMESTEAD CREDIT-MOBILE HOME CURRENT	3,773	4,883	6,931	1,000	1,000
HOMESTEAD CREDIT-MOBILE HOME PRIOR	264	188	169	100	100
	<u>1,911,937</u>	<u>2,038,832</u>	<u>2,866,081</u>	<u>4,457,100</u>	<u>4,607,100</u>
MISCELLANEOUS REVENUE					
REFUNDS	-	-	22,320	-	-
MISCELLANEOUS	47	575	654	-	-
INSURANCE CLAIMS	34,209	6,071	20,790	12,500	12,500
EQUIPMENT SALES AND RENTALS	-	-	4,415	-	-
	<u>34,256</u>	<u>6,646</u>	<u>48,179</u>	<u>12,500</u>	<u>12,500</u>
ASSOCIATION & MANAGEMENT CONTRACTS	247,804	255,974	253,389	231,500	242,500
INTEREST	509,601	615,944	511,802	75,000	75,000
FEES AND CHARGES	139,461	161,653	161,843	109,000	129,000
TRANSFER IN-SPECIAL REVENUE	125,000	125,000	125,000	125,000	125,000
MUNICIPAL BALLPARK	46,776	50,002	71,547	50,300	53,000
GENERAL MAINTENANCE	87,073	87,251	87,066	82,000	82,000
	<u>1,155,715</u>	<u>1,295,824</u>	<u>1,210,646</u>	<u>672,800</u>	<u>706,500</u>
GOLF OPERATIONS					
RIVERWOOD	821,678	898,920	884,300	850,500	885,500
TOM O'LEARY	608,883	744,921	743,750	619,400	664,400
FORE SEASONS CENTER/PEBBLE CREEK	719,259	678,120	748,121	699,000	725,500
	<u>2,149,820</u>	<u>2,321,961</u>	<u>2,376,170</u>	<u>2,168,900</u>	<u>2,275,400</u>
POOL OPERATIONS					
ELKS	46,533	75,448	70,609	78,000	75,500
HILLSIDE	109,179	151,672	146,805	165,200	162,700
WACHTER	-	36,428	33,609	34,750	34,750
	<u>155,712</u>	<u>263,547</u>	<u>251,024</u>	<u>277,950</u>	<u>272,950</u>
ARENA OPERATIONS					
VFW SPORTS CENTER	425,268	598,366	622,209	550,500	600,500
CAPITAL ICE COMPLEX	332,978	276,139	296,835	323,100	323,050
	<u>758,246</u>	<u>874,506</u>	<u>919,044</u>	<u>873,600</u>	<u>923,550</u>

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET DEVELOPMENT 2027

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Approved
MEMORIAL BUILDING	16,837	11,994	12,384	18,000	18,000
ADMINISTRATION	76,126	76,709	90,370	81,000	75,500
RECREATION ACTIVITIES					
ADMINISTRATION	1,915	777	374	-	-
ADULT BASKETBALL	79,240	76,800	99,365	76,500	76,500
ADULT SOFTBALL	17,320	19,175	16,375	20,500	20,500
ADULT TENNIS	-	-	-	1,300	1,300
ADULT VOLLEYBALL	346,040	351,345	359,480	376,000	375,500
FLAG FOOTBALL	5,531	7,111	5,894	7,000	7,000
BASEBALL - BABE RUTH 13-15	53,404	-	-	-	-
BASEBALL - BABE RUTH 16-19	38,788	-	-	-	-
BASEBALL - GOVERNORS	18,341	-	-	-	-
YOUTH BASEBALL/SOFTBALL	26,603	25,166	21,830	26,500	26,500
YOUTH BASKETBALL	48,001	59,049	53,453	52,300	52,300
YOUTH SOCCER	43,986	40,087	37,385	38,900	39,400
YOUTH VOLLEYBALL	47,611	45,581	54,131	48,600	48,600
YOUTH TENNIS	21,925	19,598	18,295	19,300	19,300
JUNIOR GOLF	74,907	76,521	66,687	75,000	75,000
TRACK	881	837	985	1,500	6,050
ACTIVITY CENTERS	312,865	354,638	381,955	360,000	375,000
BLAST	822,465	795,860	832,777	800,000	825,000
SAFETY VILLAGE	15,365	14,860	14,600	18,000	18,000
SPECIAL POPULATIONS	3,900	3,625	3,575	3,000	3,000
MISCELLANEOUS YOUTH PROGRAMS	915	715	-	4,500	4,500
FOOD SERVICES	20,510	6,283	-	-	-
ARCHERY	3,685	4,041	3,940	7,000	7,000
KARATE	2,900	2,245	2,815	5,000	5,000
ARTS PROGRAMMING	-	-	-	-	-
FENCING	2,465	5,025	5,800	5,000	6,000
MISCELLANEOUS PROGRAMS	3,510	-	-	-	-
BIKE RENTALS	8,184	24,135	17,309	15,000	15,000
FLURRY FEST	500	-	-	1,500	1,500
JULY CELEBRATION	500	-	-	3,500	3,500
HALLOWEEN PARTY	384	367	267	2,500	2,500
MISCELLANEOUS SPECIAL PROGRAMS	57	76	106	4,000	4,000
	2,022,696	1,933,916	1,997,398	1,972,400	2,017,950
DAKOTA ZOO	9,052	11,006	15,300	12,000	16,000
MCDOWELL DAM	240,957	272,239	434,913	468,550	700,500
FORESTRY	6,682	15,820	9,779	51,500	51,500
SIBLEY PARK	416,870	428,336	431,868	402,100	277,100
CAPITAL RACQUET & FITNESS CENTER	367,044	353,596	347,633	408,500	387,000
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	39,110	47,766	46,657	45,200	45,200
JOANN HETZEL MEMORIAL 4-H BUILDING	105,147	112,051	100,187	120,100	120,100
BURLEIGH COUNTY PARKS	96,676	98,898	134,905	228,500	3,000
CONTINGENCIES	-	-	-	200,000	200,000
AQUATIC/WELLNESS CENTER	921,759	936,955	969,340	994,200	1,000,150
TOTAL GENERAL FUND	20,443,498	21,526,983	22,709,938	22,396,900	23,147,000

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET DEVELOPMENT 2027

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Approved
<u>SPECIAL REVENUE</u>					
SPECIAL ACTIVITIES - TOURNAMENT ACCT	22,708	1,256	93	-	-
SPECIAL ACTIVITIES - CONCESSIONS	67,053	86,561	68,650	67,000	67,000
SPECIAL ASSESSMENTS	2,753,317	2,606,684	2,479,695	2,311,000	1,601,000
EMERGENCY FUND	50,000	50,000	50,000	50,000	100,000
TOTAL SPECIAL REVENUE	2,893,078	2,744,501	2,598,438	2,428,000	1,768,000
<u>CAPITAL PROJECTS</u>					
CONSTRUCTION, ACQUISITION, RENOVATION	3,469,830	3,680,618	2,915,003	2,666,000	2,801,000
GOVERNMENT CONSTRUCTION	186,618	230,452	238,923	122,000	15,000
PARK IMPROVEMENT	14,253,997	2,041,363	2,579,413	405,000	405,000
MUNICIPAL LEASE	212,732	211,719	203,202	199,750	1,018,000
TOTAL CAPITAL PROJECTS	18,123,177	6,164,153	5,936,541	3,392,750	4,239,000
TOTAL BUDGET ALL FUNDS	41,459,752	30,435,637	31,244,918	28,217,650	29,154,000

BISMARCK PARKS AND RECREATION DISTRICT

EXPENSE BUDGET DEVELOPMENT 2027

	2023	2024	2025	2026	2027
	Actual	Actual	Actual	Budget	Approved
GENERAL FUND					
SALARIES AND WAGES	-	-	-	23,600	24,600
CONTRACTUAL SERVICES	-	-	10,200	10,000	10,000
TRANSFER TO PENSION FUND	422,382	449,482	463,493	632,300	679,650
INSURANCE	601,628	646,637	687,569	719,650	744,000
CAPITAL EQUIPMENT	430,155	380,475	233,001	339,000	399,000
CAPITAL IMPROVEMENTS	757,925	-	-	125,000	571,600
MISCELLANEOUS CHARGES	400,885	31,758	1,357,877	16,000	11,000
MUNICIPAL BALLPARK	77,404	93,448	150,981	129,300	127,800
OUTDOOR RINKS	33,347	20,304	34,666	41,000	41,000
GENERAL MAINTENANCE	3,416,342	3,663,889	3,730,707	4,138,275	4,217,700
	6,140,069	5,285,993	6,668,493	6,174,125	6,826,350
GOLF OPERATIONS					
ADMINISTRATION	814,726	844,280	871,535	1,032,950	1,067,200
RIVERWOOD	519,031	523,274	478,484	586,300	583,050
TOM O'LEARY	479,140	605,849	536,519	549,500	584,000
FORE SEASONS CENTER/PEBBLE CREEK	578,201	648,963	693,076	708,500	712,000
	2,391,098	2,622,366	2,579,615	2,877,250	2,946,250
ARENAS/POOLS OPERATIONS					
ADMINISTRATION	441,360	525,435	642,881	658,650	686,600
ELKS	105,560	167,869	153,318	154,600	158,100
HILLSIDE	193,455	223,999	259,261	223,950	233,950
WACHTER	17,545	120,270	127,216	114,000	124,000
VFW SPORTS CENTER	555,629	795,193	869,013	723,200	824,200
CAPITAL ICE COMPLEX	509,601	409,086	398,891	424,850	424,800
	1,823,149	2,241,850	2,450,580	2,299,250	2,451,650
MEMORIAL BUILDING	229,074	235,176	263,936	244,350	260,700
ADMINISTRATION	1,164,424	1,193,131	1,198,199	1,466,800	1,559,600
RECREATION ACTIVITIES					
ADMINISTRATION	865,481	882,962	902,064	969,300	1,008,200
ADULT BASKETBALL	70,854	54,014	75,814	64,600	64,600
ADULT SOFTBALL	7,684	7,875	6,310	13,900	13,900
ADULT TENNIS	-	-	-	600	600
ADULT VOLLEYBALL	303,876	319,845	334,033	318,000	328,000
FLAG FOOTBALL	3,888	3,725	3,102	3,850	3,850
BASEBALL - BABE RUTH 13-15	73,843	-	-	-	-
BASEBALL - BABE RUTH 16-19	49,902	-	-	-	-
BASEBALL - GOVERNORS	47,817	-	-	-	-
YOUTH BASEBALL/SOFTBALL	20,542	20,190	19,068	23,300	23,300
YOUTH BASKETBALL	63,553	58,342	60,020	63,000	63,500
YOUTH HOCKEY	27,500	27,500	27,500	27,500	27,500
YOUTH SOCCER	26,219	26,104	28,603	29,850	29,850
YOUTH VOLLEYBALL	30,917	31,075	36,732	37,550	37,550
YOUTH TENNIS	25,106	18,074	18,264	21,650	21,650
JUNIOR GOLF	69,958	71,352	62,286	68,800	69,300
FIGURE SKATING	15,000	15,000	15,000	15,000	15,000
TRACK	755	2,043	1,644	1,750	6,750
ACTIVITY CENTERS	358,755	360,848	366,573	370,200	372,200
BLAST	590,540	576,359	616,300	591,500	622,500
SAFETY VILLAGE	16,860	18,054	17,662	19,600	20,100

BISMARCK PARKS AND RECREATION DISTRICT

EXPENSE BUDGET DEVELOPMENT 2027

	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2027 Approved
RECREATION ACTIVITIES, CONTINUED					
SPECIAL POPULATIONS	41,028	38,835	48,497	41,000	46,000
MISCELLANEOUS YOUTH PROGRAMS	607	222	479	4,100	4,100
FOOD SERVICES	28,199	15,691	10,000	10,000	10,000
ARCHERY	1,418	3,128	1,750	6,200	6,200
CURLING	2,500	2,500	2,500	2,500	2,500
KARATE	3,307	3,545	3,640	4,550	4,550
OPEN GYM	27,558	29,488	27,785	27,350	27,350
ARTS PROGRAMMING	11,000	12,000	13,000	15,000	15,000
MISCELLANEOUS PROGRAMMING	715	841	-	-	-
FENCING	2,931	3,059	3,235	3,550	4,750
BIKE RENTAL	17,381	17,158	10,024	23,500	17,000
FLURRY FEST	1,228	1,469	1,058	1,750	1,750
JULY CELEBRATION	821	1,328	670	2,250	2,250
HALLOWEEN PARTY	1,263	1,183	895	1,350	1,350
MISCELLANEOUS SPECIAL EVENTS	2,581	1,898	1,779	53,500	53,500
	2,811,587	2,625,707	2,716,287	2,836,550	2,924,650
DAKOTA ZOO	9,052	11,006	15,300	12,000	16,000
MCDOWELL DAM	240,957	272,239	434,913	468,550	700,500
FORESTRY	279,110	342,946	308,633	515,200	485,000
MUNICIPAL LEASE	1,022,342	1,807,896	1,886,382	1,882,700	1,876,100
SIBLEY PARK	486,151	390,570	687,899	842,600	525,000
CAPITAL RACQUET & FITNESS CENTER	602,068	583,034	603,351	617,050	632,350
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	105,243	109,000	102,048	121,075	124,100
JOANN HETZEL MEMORIAL 4-H BUILDING	51,359	36,344	58,727	83,500	78,700
BURLEIGH COUNTY PARKS	96,676	98,898	134,905	228,500	1,000
CONTINGENCIES	-	-	-	200,000	200,000
AQUATIC/WELLNESS CENTER	1,433,425	1,516,757	1,522,885	1,527,400	1,539,050
TOTAL GENERAL FUND	18,885,783	19,372,913	21,632,153	22,396,900	23,147,000
<u>SPECIAL REVENUE</u>					
SPECIAL ACTIVITIES-TOURNAMENT ACCOUNT	17,014	1,696	-	-	-
SPECIAL ACTIVITIES - CONCESSIONS	53,583	75,713	57,611	67,000	67,000
SPECIAL ASSESSMENTS	3,058,035	2,608,746	2,383,930	2,311,000	1,601,000
EMERGENCY FUND	-	-	-	50,000	100,000
TOTAL SPECIAL REVENUE	3,128,633	2,686,154	2,441,542	2,428,000	1,768,000
<u>CAPITAL PROJECTS</u>					
CONSTRUCTION, ACQUISITION, RENOVATION	3,367,840	4,309,768	2,394,949	2,666,000	2,801,000
GOVERNMENT CONSTRUCTION	59,938	100,711	112,421	122,000	15,000
PARK IMPROVEMENT	12,502,596	3,699,873	444,722	405,000	405,000
MUNICIPAL LEASE	200,545	201,995	198,395	199,750	1,018,000
TOTAL CAPITAL PROJECTS	16,130,918	8,312,346	3,150,487	3,392,750	4,239,000
TOTAL BUDGET ALL FUNDS	38,145,334	30,371,414	27,224,182	28,217,650	29,154,000

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET BY FUND AND REVENUE SOURCE For the 2027 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	14,628,100	9,437,000	4,607,100	242,500	129,000	75,000	125,000	12,500
Municipal Ballpark	53,000	-	-	25,000	28,000	-	-	-
Outdoor Rinks	-	-	-	-	-	-	-	-
General Maintenance	82,000	-	-	-	20,500	-	48,500	13,000
Golf Courses	2,275,400	-	-	-	2,273,900	-	-	1,500
Swimming Pools	272,950	-	-	-	272,950	-	-	-
Arenas	923,550	-	-	-	923,550	-	-	-
Memorial Building	18,000	-	-	-	18,000	-	-	-
Administration	75,500	-	-	75,000	-	-	-	500
Adult Sport Activities	473,800	-	-	-	473,300	-	-	500
Youth Sport Activities	274,150	-	-	-	269,550	-	-	4,600
Other Youth Activities	1,225,500	-	-	-	1,224,500	-	-	1,000
Other Youth & Adult Activities	33,000	-	-	-	33,000	-	-	-
Special Events	11,500	-	-	-	8,500	-	-	3,000
Dakota Zoo	16,000	-	-	16,000	-	-	-	-
McDowell Dam	700,500	-	-	676,000	24,500	-	-	-
Forestry	51,500	-	-	-	-	-	50,000	1,500
Municipal Lease	-	-	-	-	-	-	-	-
Sibley Park	277,100	-	-	-	270,100	-	-	7,000
Capital Racquet & Fitness Center	387,000	-	-	-	385,000	-	-	2,000
HP Arts & Science	45,200	-	-	-	45,200	-	-	-
J. Hetzel Memorial 4-H Building	120,100	-	-	-	120,100	-	-	-
Burleigh County Parks	3,000	-	-	-	3,000	-	-	-
Contingencies	200,000	-	-	-	200,000	-	-	-
Aquatic/Wellness Center	1,000,150	-	-	515,000	483,200	-	-	1,950
Total General Fund	23,147,000	9,437,000	4,607,100	1,549,500	7,205,850	75,000	223,500	49,050

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET BY FUND AND REVENUE SOURCE For the 2027 Budget Year

	TAXES	STATE	GENERATED REVENUE				
			Association & State Aid/ Management Replacement	Fees & Charges	Interest	Grants & Intergovernmtl	Other
Budget	Taxes	Replacement	Contracts				
<u>Special Revenue Funds</u>							
Tournament Account	-	-	-	-	-	-	-
Concessions	67,000	-	-	-	67,000	-	-
Special Assessments	1,601,000	1,251,000	300,000	-	-	-	50,000
Emergency Fund	100,000	-	-	-	-	100,000	-
Total Special Revenue Funds	1,768,000	1,251,000	300,000	-	67,000	-	50,000
<u>Capital Projects Funds</u>							
Construction, Acquisition, Renovation	2,801,000	2,276,000	465,000	-	-	10,000	50,000
Government Construction	15,000	-	-	-	-	15,000	-
Park Improvements	405,000	-	-	15,000	340,000	-	50,000
Municipal Lease	1,018,000	850,000	168,000	-	-	-	-
Total Capital Projects Funds	4,239,000	3,126,000	633,000	15,000	340,000	10,000	100,000
Total Budget - All Funds	29,154,000	13,814,000	5,540,100	1,564,500	7,612,850	85,000	338,500

BISMARCK PARKS AND RECREATION DISTRICT
BISMARCK , NORTH DAKOTA

EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2027 Budget Year

	Budget	Personnel		Contract	Supplies/	Utilities	Insurance	Capital	Capital	Misc.
		Full-Time	Part-Time	Services	Operations			Equipment	Improvement	Charges
<u>General Fund</u>										
General Operations	2,439,850	24,600	-	689,650	-	-	744,000	399,000	571,600	11,000
Municipal Ballpark	127,800	-	37,000	5,500	33,800	43,500	-	8,000	-	-
Outdoor Rinks	41,000	-	41,000	-	-	-	-	-	-	-
General Maint. - Operations	4,217,700	1,740,500	338,000	218,800	738,700	410,000	732,700	39,000	-	-
Golf Administration	1,067,200	774,600	-	5,000	-	-	287,600	-	-	-
Riverwood Golf Course	583,050	-	260,000	26,300	188,250	41,000	-	35,000	-	32,500
Tom O'Leary Golf Course	584,000	-	186,500	12,500	271,500	47,500	-	35,000	-	31,000
Fore Seasons Center	712,000	-	206,000	57,500	197,500	188,000	-	35,000	-	28,000
Facility Administration	686,600	451,600	-	3,000	-	-	232,000	-	-	-
Elks Pool	158,100	-	100,500	300	36,050	18,250	-	2,500	-	500
Hillside Pool	233,950	-	126,000	3,200	67,250	34,500	-	2,500	-	500
Wachter Pool	124,000	-	71,000	-	24,550	25,500	-	2,500	-	450
VFW Sports Center	824,200	-	136,000	32,000	141,200	500,000	-	15,000	-	-
Capital Ice Complex	424,800	-	91,000	11,000	95,250	225,700	-	1,600	-	250
Memorial Building	260,700	54,600	80,000	500	32,050	33,900	58,650	1,000	-	-
Administration	1,559,600	812,300	35,000	212,200	231,000	30,000	232,700	2,000	-	4,400
Recreation Administration	1,008,200	685,700	5,000	36,500	4,200	4,000	212,800	-	-	60,000
Adult Sport Activities	407,100	-	361,300	9,600	19,700	-	-	3,500	-	13,000
Youth Sport Activities	298,250	-	201,700	33,900	48,350	-	-	-	-	14,300
Other Youth Activities	1,074,900	-	992,300	16,700	49,600	8,000	-	-	-	8,300
Other Youth & Adult Activities	77,350	-	38,000	25,500	11,850	-	-	-	-	2,000
Special Events	58,850	-	1,450	250	57,150	-	-	-	-	-
Dakota Zoo	16,000	-	-	-	-	-	16,000	-	-	-
McDowell Dam	700,500	67,700	60,500	37,200	59,400	19,000	30,600	5,000	421,000	100
Forestry	485,000	-	-	450,000	35,000	-	-	-	-	-
Municipal Lease	1,876,100	-	-	5,000	-	-	-	-	1,871,100	-
Sibley Park	525,000	106,900	61,000	73,000	59,600	68,500	47,000	4,000	95,000	10,000
Capital Racquet & Fitness Cente	632,350	195,400	135,500	13,000	92,550	85,200	94,700	8,000	-	8,000
HP Arts & Science	124,100	-	-	37,750	32,700	46,500	6,000	1,000	-	150
J. Hetzel Memorial 4-H Building	78,700	-	-	18,000	18,500	24,200	3,000	5,000	10,000	-
Burleigh County Parks	1,000	-	-	150	850	-	-	-	-	-
Contingencies	200,000	50,000	20,000	20,000	25,000	20,000	-	25,000	40,000	-
Aquatic/Wellness Center	1,539,050	358,500	475,000	25,000	174,800	316,000	169,250	9,500	-	11,000
Total General Fund	23,147,000	5,322,400	4,059,750	2,079,000	2,746,350	2,189,250	2,867,000	639,100	3,008,700	235,450

BISMARCK PARKS AND RECREATION DISTRICT
BISMARCK , NORTH DAKOTA

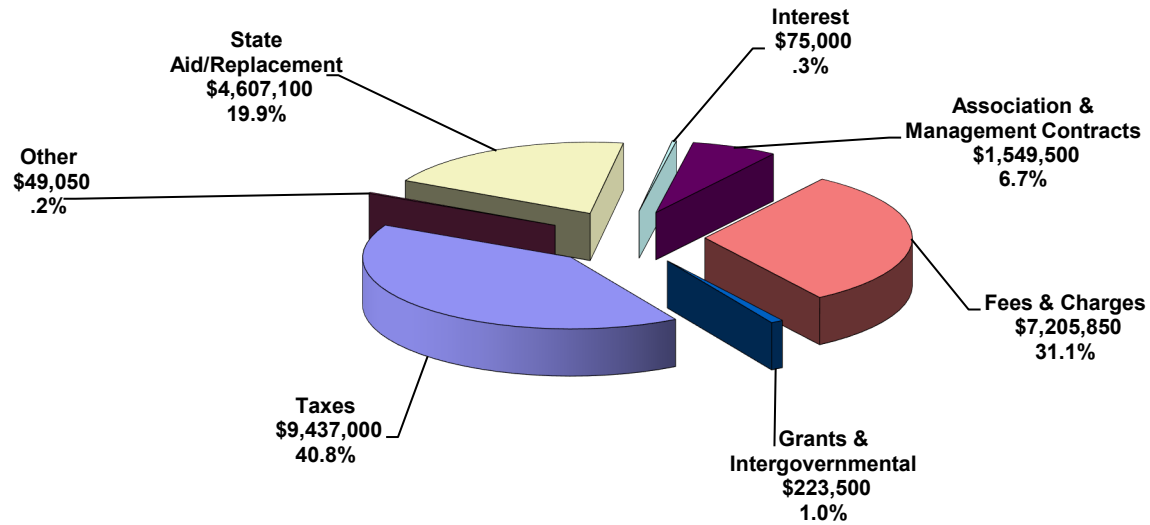
EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2027 Budget Year

	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	-	23,000	1,000	40,000	-	-	2,000	-	1,000
Special Assessments	1,601,000	-	-	63,150	-	-	-	-	1,412,850	125,000
Emergency Fund	100,000	-	-	-	100,000	-	-	-	-	-
Total Special Revenue Funds	1,768,000	-	23,000	64,150	140,000	-	-	2,000	1,412,850	126,000
<u>Capital Projects Funds</u>										
Construction, Acquisition, Renovation	2,801,000	-	-	-	-	-	-	-	2,701,000	100,000
Government Construction	15,000	-	-	-	-	-	-	-	-	15,000
Park Improvements	405,000	-	-	-	-	-	-	358,000	47,000	-
Municipal Lease	1,018,000	-	-	-	-	-	-	-	1,018,000	-
Total Capital Projects Funds	4,239,000	-	-	-	-	-	-	358,000	3,766,000	115,000
Total Budget - All Funds	29,154,000	5,322,400	4,082,750	2,143,150	2,886,350	2,189,250	2,867,000	999,100	8,187,550	476,450

BISMARCK PARKS AND RECREATION DISTRICT 2027 GENERAL FUND SUMMARY

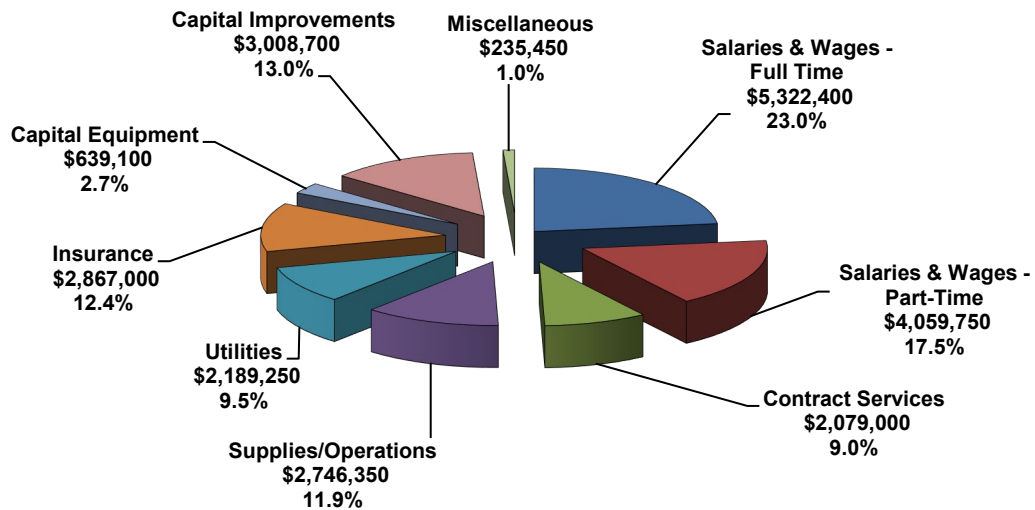
General Fund Revenue

\$23,147,000



General Fund Expenses

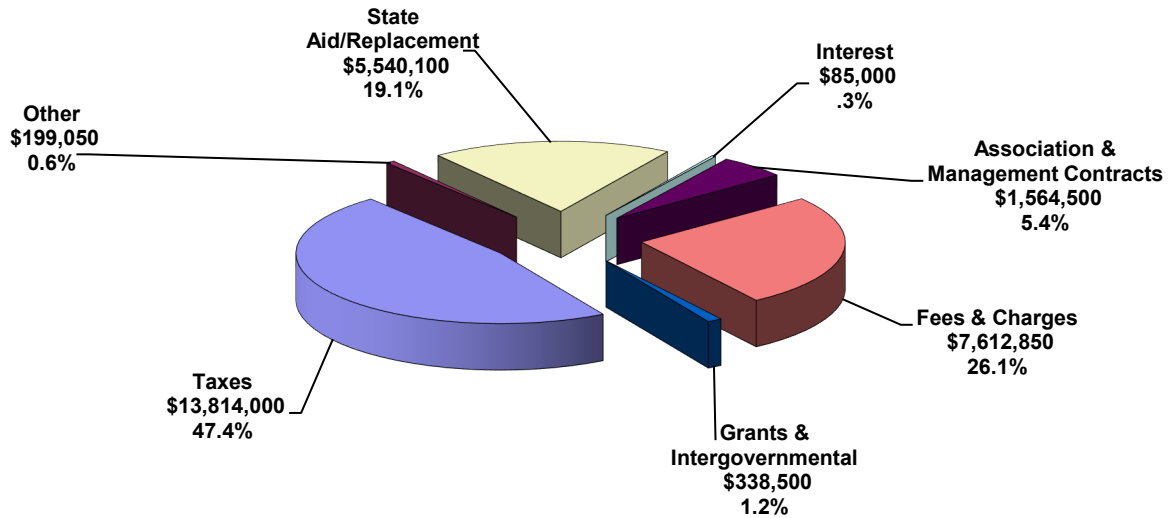
\$23,147,000



BISMARCK PARKS AND RECREATION DISTRICT 2027 ALL FUNDS

Revenue - All Funds

\$29,154,000



Expenses - All Funds

\$29,154,000

