



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

2025 Annual Budget

**As Approved
September 19, 2024**

**BISMARCK PARKS AND RECREATION DISTRICT
2025 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, 2025 AND ENDING DECEMBER 31, 2025 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR OF 2024.

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, 2025 and ending December 31, 2025.

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2024 for the purpose of paying expenses of the Park District of the City of Bismarck.

General Levy	\$11,863,116
Special Assessments	\$2,461,708
General Obligation Bonds	\$210,475
Park & Recreation Facilities	\$2,680,403

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

First reading – July 25, 2024

Second reading – September 19, 2024


Final passage and adoption – September 19, 2024

September 19, 2024

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: Mark Splonskowski, Auditor of Burleigh County

You are hereby notified that on the 19th day of September 2024, 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 \$17,215,702.00 upon all taxable property in the City of Bismarck, North Dakota for the fiscal year beginning January 1, 2025 and ending December 31, 2025 which said levy is itemized as follows:

General Levy	\$11,863,116
Special Assessments	\$2,461,708
General Obligation Bonds	\$210,475
Park & Recreational Facilities	\$2,680,403

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 20th day of September 2024 at Bismarck, North Dakota.



Kevin Klipfel
Executive Director/Clerk

BISMARCK PARKS AND RECREATION DISTRICT
REVENUE BUDGET DEVELOPMENT 2025

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
GENERAL FUND					
TAXES					
CURRENT TAXES	8,550,124	8,787,835	9,756,141	10,285,850	11,150,000
PRIOR TAXES	98,666	70,994	76,509	60,000	65,000
MOBILE HOME TAXES	69,903	66,891	74,459	60,000	65,000
TELECOMMUNICATION TAX	51,747	51,747	51,747	52,000	52,000
	<u>8,770,439</u>	<u>8,977,466</u>	<u>9,958,856</u>	<u>10,457,850</u>	<u>11,332,000</u>
STATE REPLACEMENTS					
STATE AID	1,376,796	1,575,173	1,760,000	1,150,000	1,350,000
GAME AND FISH	-	-	-	1,000	-
BURLEIGH COUNTY HOUSING	5,520	6,526	6,227	4,500	4,500
HOMESTEAD CREDIT-CURRENT	118,262	126,850	132,392	120,000	120,000
HOMESTEAD CREDIT-PRIOR	7,478	5,580	9,281	500	500
HOMESTEAD CREDIT-MOBILE HOME CURRENT	3,752	3,743	3,773	1,000	1,000
HOMESTEAD CREDIT-MOBILE HOME PRIOR	328	53	264	100	100
	<u>1,512,136</u>	<u>1,717,925</u>	<u>1,911,937</u>	<u>1,277,100</u>	<u>1,476,100</u>
MISCELLANEOUS REVENUE					
REFUNDS	49,534	41,691	-	-	-
MISCELLANEOUS	515	181	47	-	-
INSURANCE CLAIMS	41,100	112,201	34,209	12,500	12,500
EQUIPMENT SALES AND RENTALS	-	-	-	1,000	1,000
	<u>91,149</u>	<u>154,072</u>	<u>34,256</u>	<u>13,500</u>	<u>13,500</u>
ASSOCIATION & MANAGEMENT CONTRACTS					
	239,265	249,652	247,804	223,500	227,500
INTEREST					
	11,761	115,795	509,601	50,000	75,000
FEES AND CHARGES					
	138,720	141,917	139,461	102,000	107,000
TRANSFER IN-SPECIAL REVENUE					
	125,000	125,000	125,000	125,000	125,000
GRANTS					
	6,734	-	-	-	-
MUNICIPAL BALLPARK					
	60,800	61,326	46,776	59,000	49,000
GENERAL MAINTENANCE					
	78,383	88,587	87,073	69,500	71,500
	<u>660,662</u>	<u>782,276</u>	<u>1,155,715</u>	<u>629,000</u>	<u>655,000</u>
GOLF OPERATIONS					
RIVERWOOD	872,746	835,475	821,678	830,500	835,500
TOM O'LEARY	574,804	536,823	608,883	530,400	560,400
FORE SEASONS CENTER/PEBBLE CREEK	580,639	630,832	719,259	607,000	670,500
	<u>2,028,189</u>	<u>2,003,130</u>	<u>2,149,820</u>	<u>1,967,900</u>	<u>2,066,400</u>
POOL OPERATIONS					
ELKS	84,618	55,713	46,533	85,500	80,500
HILLSIDE	147,371	154,352	109,179	175,200	168,700
WACHTER	37,407	20,795	-	42,750	36,250
	<u>269,395</u>	<u>230,860</u>	<u>155,712</u>	<u>303,450</u>	<u>285,450</u>
ARENA OPERATIONS					
VFW SPORTS CENTER	381,951	390,799	425,268	415,500	425,500
CAPITAL ICE COMPLEX	219,265	238,150	332,978	237,500	249,300
	<u>601,216</u>	<u>628,948</u>	<u>758,246</u>	<u>653,000</u>	<u>674,800</u>

BISMARCK PARKS AND RECREATION DISTRICT
REVENUE BUDGET DEVELOPMENT 2025

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
MEMORIAL BUILDING	14,936	15,020	16,837	18,000	18,000
ADMINISTRATION	69,828	74,672	76,126	61,500	71,000
RECREATION ACTIVITIES					
ADMINISTRATION	1,197	871	1,915	-	-
ADULT BASKETBALL	97,845	110,925	79,240	106,500	76,500
ADULT SOFTBALL	13,675	15,445	17,320	20,500	20,500
ADULT TENNIS	-	-	-	1,300	1,300
ADULT VOLLEYBALL	316,930	295,606	346,040	346,000	346,000
FLAG FOOTBALL	7,562	6,277	5,531	7,000	7,000
BASEBALL - BABE RUTH 13-15	60,436	60,863	53,404	63,850	-
BASEBALL - BABE RUTH 16-19	27,988	35,399	38,788	25,200	-
BASEBALL - GOVERNORS	12,925	16,359	18,341	19,000	-
YOUTH BASEBALL/SOFTBALL	23,447	22,701	26,603	24,000	24,700
YOUTH BASKETBALL	53,672	57,538	48,001	48,300	52,300
YOUTH SOCCER	38,681	37,259	43,986	37,400	38,900
YOUTH VOLLEYBALL	45,434	38,320	47,611	38,600	43,600
YOUTH TENNIS	23,673	16,648	21,925	19,300	19,300
JUNIOR GOLF	45,973	50,830	74,907	60,000	65,000
TRACK	861	941	881	1,500	1,500
ACTIVITY CENTERS	247,873	274,113	312,865	300,000	345,000
BLAST	643,105	705,002	822,465	782,000	782,000
SAFETY VILLAGE	17,077	15,078	15,365	17,000	18,000
SPECIAL POPULATIONS	2,063	4,406	3,900	3,000	3,000
TEEN TOUR	-	-	-	-	-
MISCELLANEOUS YOUTH PROGRAMS	3,773	-	915	4,500	4,500
FOOD SERVICES	20,120	20,000	20,510	35,500	-
ARCHERY	3,091	1,660	3,685	7,000	7,000
KARATE	5,670	3,875	2,900	5,000	5,000
ARTS PROGRAMMING	4,010	3,510	-	-	-
FENCING	-	4,705	2,465	5,000	5,000
MISCELLANEOUS PROGRAMS	-	-	3,510	-	-
BIKE RENTALS	-	9,623	8,184	20,000	15,000
FLURRY FEST	584	500	500	1,500	1,500
JULY CELEBRATION	-	1,400	500	3,500	3,500
HALLOWEEN PARTY	516	537	384	2,500	2,500
MISCELLANEOUS SPECIAL PROGRAMS	2,950	-	57	4,000	4,000
	1,721,129	1,810,388	2,022,696	2,008,950	1,892,600
DAKOTA ZOO	6,570	7,593	9,052	5,000	10,000
MCDOWELL DAM	247,804	277,653	240,957	341,100	424,200
FORESTRY	9,382	9,280	6,682	51,500	51,500
MUNICIPAL LEASE	90,000	-	-	-	-
SIBLEY PARK	400,686	400,761	416,870	390,100	395,100
CAPITAL RACQUET & FITNESS CENTER	406,126	370,047	367,044	437,100	439,100
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	40,746	40,443	39,110	55,200	45,200
JOANN HETZEL MEMORIAL 4-H BUILDING	82,215	91,788	105,147	95,100	105,100
BURLEIGH COUNTY PARKS	77,430	73,608	96,676	178,900	224,800
CONTINGENCIES	-	-	-	200,000	200,000
AQUATIC/WELLNESS CENTER	919,399	908,625	921,759	976,650	986,950

**BISMARCK PARKS AND RECREATION DISTRICT
REVENUE BUDGET DEVELOPMENT 2025**

	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2025 Proposed</u>
TOTAL GENERAL FUND	18,019,437	18,574,557	20,443,498	20,120,900	21,366,800
<u>SPECIAL REVENUE</u>					
SPECIAL ACTIVITIES - TOURNAMENT ACCT	44,978	16,083	22,708	95,500	95,500
SPECIAL ACTIVITIES - CONCESSIONS	71,385	65,552	67,053	60,700	63,000
SPECIAL ASSESSMENTS	2,733,736	2,541,374	2,753,317	2,526,000	2,405,000
EMERGENCY FUND	50,000	50,000	50,000	50,000	50,000
TOTAL SPECIAL REVENUE	2,900,098	2,673,009	2,893,078	2,732,200	2,613,500
<u>CAPITAL PROJECTS</u>					
CONSTRUCTION, ACQUISITION, RENOVATIOI	2,419,603	3,651,133	3,469,830	2,431,000	2,556,000
GOVERNMENT CONSTRUCTION	222,662	162,929	186,618	122,000	122,000
PARK IMPROVEMENT	4,934,081	5,045,082	14,253,997	499,000	405,000
MUNICIPAL LEASE	-	213,556	212,732	203,000	198,400
TOTAL CAPITAL PROJECTS	7,576,347	9,072,700	18,123,177	3,255,000	3,281,400
TOTAL BUDGET ALL FUNDS	<u>28,495,882</u>	<u>30,320,266</u>	<u>41,459,752</u>	<u>26,108,100</u>	<u>27,261,700</u>

BISMARCK PARKS AND RECREATION DISTRICT EXPENSE BUDGET DEVELOPMENT 2025

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
GENERAL FUND					
SALARIES AND WAGES	-	-	-	20,500	21,900
CONTRACTUAL SERVICES	-	-	-	-	25,000
TRANSFER TO PENSION FUND	391,223	424,793	422,382	449,500	463,500
INSURANCE	615,451	624,042	601,628	672,500	702,500
CAPITAL EQUIPMENT	61,168	236,533	430,155	429,900	293,500
CAPITAL IMPROVEMENTS	61,008	-	757,925	-	10,000
MISCELLANEOUS CHARGES	1,832,005	1,471,042	400,885	33,000	31,000
MUNICIPAL BALLPARK	119,462	101,860	77,404	154,300	164,300
OUTDOOR RINKS	33,214	43,592	33,347	51,000	51,000
GENERAL MAINTENANCE	3,121,772	3,325,256	3,416,342	3,891,100	4,101,925
	6,235,302	6,227,118	6,140,069	5,701,800	5,864,625
GOLF OPERATIONS					
ADMINISTRATION	719,253	781,548	814,726	843,550	911,650
RIVERWOOD	519,803	496,435	519,031	529,050	571,050
TOM O'LEARY	444,120	419,275	479,140	434,750	481,050
FORE SEASONS CENTER/PEBBLE CREEK	617,359	635,439	578,201	629,400	687,000
	2,300,535	2,332,698	2,391,098	2,436,750	2,650,750
ARENAS/POOLS OPERATIONS					
ADMINISTRATION	438,793	434,111	441,360	569,250	622,300
ELKS	128,610	111,672	105,560	144,800	145,100
HILLSIDE	198,755	193,839	193,455	229,450	229,450
WACHTER	99,803	76,545	17,545	112,500	102,500
VFW SPORTS CENTER	561,945	666,093	555,629	641,400	652,900
CAPITAL ICE COMPLEX	367,480	540,421	509,601	404,850	424,850
	1,795,387	2,022,681	1,823,149	2,102,250	2,177,100
MEMORIAL BUILDING	181,869	208,462	229,074	213,150	243,200
ADMINISTRATION	1,269,710	1,162,329	1,164,424	1,392,300	1,457,650
RECREATION ACTIVITIES					
ADMINISTRATION	752,353	791,954	865,481	894,000	955,200
ADULT BASKETBALL	85,852	84,470	70,854	79,600	64,600
ADULT SOFTBALL	7,304	10,953	7,684	13,850	13,900
ADULT TENNIS	-	-	-	600	600
ADULT VOLLEYBALL	287,748	294,107	303,876	278,000	288,000
FLAG FOOTBALL	2,802	2,704	3,888	3,850	3,850
BASEBALL - BABE RUTH 13-15	88,904	77,101	73,843	63,850	-
BASEBALL - BABE RUTH 16-19	45,209	50,883	49,902	25,200	-
BASEBALL - GOVERNORS	40,273	42,204	47,817	19,000	-
YOUTH BASEBALL/SOFTBALL	18,454	17,161	20,542	21,100	21,300
YOUTH BASKETBALL	58,261	61,483	63,553	61,000	65,000
YOUTH HOCKEY	27,500	27,500	27,500	27,500	27,500
YOUTH SOCCER	24,003	23,520	26,219	28,350	29,850
YOUTH VOLLEYBALL	36,709	30,163	30,917	37,350	37,550
YOUTH TENNIS	21,538	22,398	25,106	19,150	21,650
JUNIOR GOLF	39,943	46,733	69,958	43,800	58,800
FIGURE SKATING	15,000	15,000	15,000	15,000	15,000
TRACK	648	1,623	755	1,750	1,750
ACTIVITY CENTERS	282,580	284,910	358,755	293,700	362,700
BLAST	458,397	498,973	590,540	566,500	566,500
SAFETY VILLAGE	15,658	16,829	16,860	15,400	17,600

BISMARCK PARKS AND RECREATION DISTRICT EXPENSE BUDGET DEVELOPMENT 2025

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
RECREATION ACTIVITIES, CONTINUED					
SPECIAL POPULATIONS	39,804	43,560	41,028	36,000	41,000
TEEN TOUR	-	-	-	-	-
MISCELLANEOUS YOUTH PROGRAMS	2,360	1,260	607	4,100	4,100
FOOD SERVICES	21,773	19,358	28,199	36,750	10,000
ARCHERY	4,648	1,255	1,418	6,200	6,200
CURLING	2,500	2,500	2,500	2,500	2,500
KARATE	2,756	2,813	3,307	3,450	3,450
OPEN GYM	24,760	24,372	27,558	27,350	27,350
ARTS PROGRAMMING	8,000	11,000	11,000	12,000	13,000
MISCELLANEOUS PROGRAMMING	-	-	715	-	-
FENCING	2,635	2,828	2,931	3,250	3,550
BIKE RENTAL	-	24,460	17,381	26,000	23,500
FLURRY FEST	1,779	1,224	1,228	1,750	1,750
JULY CELEBRATION	367	818	821	2,250	2,250
HALLOWEEN PARTY	939	825	1,263	1,350	1,350
MISCELLANEOUS SPECIAL EVENTS	4,146	2,788	2,581	3,500	3,500
	2,425,602	2,539,730	2,811,587	2,675,000	2,694,850
DAKOTA ZOO	6,570	7,593	9,052	5,000	13,250
MCDOWELL DAM	247,804	276,051	240,957	341,100	424,200
FORESTRY	218,275	247,876	279,110	353,500	529,000
MUNICIPAL LEASE	1,377,216	1,026,751	1,022,342	1,809,250	1,891,700
SIBLEY PARK	458,930	373,351	486,151	473,900	680,700
CAPITAL RACQUET & FITNESS CENTER	562,110	589,947	602,068	585,750	604,350
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	94,899	106,241	105,243	118,150	120,075
JOANN HETZEL MEMORIAL 4-H BUILDING	43,334	90,150	51,359	82,700	96,500
BURLEIGH COUNTY PARKS	77,430	73,608	96,676	178,900	224,800
CONTINGENCIES	-	-	-	200,000	200,000
AQUATIC/WELLNESS CENTER	1,296,010	1,465,805	1,433,425	1,451,400	1,494,050
TOTAL GENERAL FUND	18,590,984	18,750,392	18,885,783	20,120,900	21,366,800
<u>SPECIAL REVENUE</u>					
SPECIAL ACTIVITIES-TOURNAMENT ACCOUNT	33,932	10,117	17,014	95,500	95,500
SPECIAL ACTIVITIES - CONCESSIONS	55,518	58,723	53,583	60,700	63,000
SPECIAL ASSESSMENTS	2,982,957	2,980,829	3,058,035	2,626,000	2,405,000
EMERGENCY FUND	-	-	-	50,000	50,000
TOTAL SPECIAL REVENUE	3,072,406	3,049,668	3,128,633	2,832,200	2,613,500
<u>CAPITAL PROJECTS</u>					
CONSTRUCTION, ACQUISITION, RENOVATION	1,532,850	3,739,243	3,367,840	2,431,000	2,556,000
GOVERNMENT CONSTRUCTION	317,495	106,900	59,938	122,000	122,000
PARK IMPROVEMENT	5,823,048	4,733,361	12,502,596	499,000	405,000
MUNICIPAL LEASE	-	214,310	200,545	203,000	198,400
TOTAL CAPITAL PROJECTS	7,673,393	8,793,814	16,130,918	3,255,000	3,281,400
TOTAL BUDGET ALL FUNDS	29,336,783	30,593,874	38,145,334	26,208,100	27,261,700

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET BY FUND AND REVENUE SOURCE For the 2025 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	13,356,100	11,332,000	1,476,100	227,500	107,000	75,000	125,000	13,500
Municipal Ballpark	49,000	-	-	21,500	27,500	-	-	-
Outdoor Rinks	-	-	-	-	-	-	-	-
General Maintenance	71,500	-	-	-	10,000	-	48,500	13,000
Golf Courses	2,066,400	-	-	-	2,064,900	-	-	1,500
Swimming Pools	285,450	-	-	-	285,450	-	-	-
Arenas	674,800	-	-	-	674,800	-	-	-
Memorial Building	18,000	-	-	-	18,000	-	-	-
Administration	71,000	-	-	70,000	-	-	-	1,000
Adult Sport Activities	444,300	-	-	-	443,800	-	-	500
Youth Sport Activities	252,300	-	-	-	247,700	-	-	4,600
Other Youth Activities	1,152,500	-	-	-	1,151,500	-	-	1,000
Other Youth & Adult Activities	32,000	-	-	-	32,000	-	-	-
Special Events	11,500	-	-	-	8,500	-	-	3,000
Dakota Zoo	10,000	-	-	10,000	-	-	-	-
McDowell Dam	424,200	-	-	399,700	24,500	-	-	-
Forestry	51,500	-	-	-	-	-	50,000	1,500
Municipal Lease	-	-	-	-	-	-	-	-
Sibley Park	395,100	-	-	-	270,100	-	125,000	-
Capital Racquet & Fitness Center	439,100	-	-	-	437,100	-	-	2,000
HP Arts & Science	45,200	-	-	-	45,200	-	-	-
J. Hetzel Memorial 4-H Building	105,100	-	-	-	105,100	-	-	-
Burleigh County Parks	224,800	-	-	212,800	12,000	-	-	-
Contingencies	200,000	-	-	-	200,000	-	-	-
Aquatic/Wellness Center	986,950	-	-	500,000	480,250	-	-	6,700
Total General Fund	21,366,800	11,332,000	1,476,100	1,441,500	6,645,400	75,000	348,500	48,300

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET BY FUND AND REVENUE SOURCE For the 2025 Budget Year

	TAXES	STATE		GENERATED REVENUE				
	Budget	Taxes	State Aid/ Replacement	Association & Management Contracts	Fees & Charges	Interest	Grants & Intergovernmtl	Other
<u>Special Revenue Funds</u>								
Tournament Account	95,500	-	-	-	94,500	-	-	1,000
Concessions	63,000	-	-	-	63,000	-	-	-
Special Assessments	2,405,000	2,345,000	10,000	-	-	-	-	50,000
Emergency Fund	50,000	-	-	-	-	-	50,000	-
<i>Total Special Revenue Funds</i>	2,613,500	2,345,000	10,000	-	157,500	-	50,000	51,000
<u>Capital Projects Funds</u>								
Construction, Acquisition, Renovation	2,556,000	2,491,000	5,000	-	-	10,000	-	50,000
Government Construction	122,000	-	-	-	-	-	122,000	-
Park Improvements	405,000	-	-	15,000	340,000	-	-	50,000
Municipal Lease	198,400	198,400	-	-	-	-	-	-
<i>Total Capital Projects Funds</i>	3,281,400	2,689,400	5,000	15,000	340,000	10,000	122,000	100,000
<i>Total Budget - All Funds</i>	27,261,700	16,366,400	1,491,100	1,456,500	7,142,900	85,000	520,500	199,300

**BISMARCK PARKS AND RECREATION DISTRICT
BISMARCK , NORTH DAKOTA**

**EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2025 Budget Year**

	Budget	Personnel		Contract Services	Supplies/ Operations	Utilities	Insurance	Capital Equipment	Capital Improvement	Misc. Charges
		Full-Time	Part-Time							
<u>General Fund</u>										
General Operations	1,547,400	21,900	-	488,500	-	-	702,500	293,500	10,000	31,000
Municipal Ballpark	164,300	-	42,500	5,500	29,800	43,500	-	43,000	-	-
Outdoor Rinks	51,000	-	51,000	-	-	-	-	-	-	-
General Maint. - Operations	4,105,175	1,625,800	413,000	213,800	727,500	426,000	659,075	40,000	-	-
Golf Administration	911,650	655,600	-	5,500	1,000	-	249,550	-	-	-
Riverwood Golf Course	571,050	-	250,000	26,300	191,250	41,000	-	35,000	-	27,500
Tom O'Leary Golf Course	481,050	-	176,500	6,000	178,050	59,500	-	35,000	-	26,000
Fore Seasons Center	687,000	-	183,000	57,500	171,000	215,000	-	35,000	-	25,500
Facility Administration	622,300	410,600	-	3,000	-	-	208,700	-	-	-
Elks Pool	145,100	-	95,500	300	29,550	18,250	-	1,000	-	500
Hillside Pool	229,450	-	136,000	3,200	52,250	36,500	-	1,000	-	500
Wachter Pool	102,500	-	51,000	-	24,550	25,500	-	1,000	-	450
VFW Sports Center	652,900	-	120,700	32,000	116,200	382,000	-	2,000	-	-
Capital Ice Complex	424,850	-	91,000	11,000	75,250	245,700	-	1,650	-	250
Memorial Building	243,200	51,000	75,000	500	27,300	36,900	51,500	1,000	-	-
Administration	1,457,650	764,300	35,000	165,000	249,500	32,300	205,050	2,000	-	4,500
Recreation Administration	955,200	635,900	6,000	67,000	3,500	5,000	212,800	-	-	25,000
Adult Sport Activities	367,100	-	321,300	9,600	19,700	-	-	3,500	-	13,000
Youth Sport Activities	282,250	-	188,700	33,400	45,850	-	-	-	-	14,300
Other Youth Activities	1,001,900	-	920,300	16,700	49,100	-	-	-	-	15,800
Other Youth & Adult Activities	79,550	-	35,700	28,000	13,850	-	-	-	-	2,000
Special Events	8,850	-	1,450	250	7,150	-	-	-	-	-
Dakota Zoo	10,000	-	-	-	-	-	10,000	-	-	-
McDowell Dam	424,200	62,900	70,500	37,200	49,900	17,500	30,600	13,500	142,000	100
Forestry	529,000	-	-	494,000	35,000	-	-	-	-	-
Municipal Lease	1,891,700	-	-	3,975	-	-	-	-	1,882,725	5,000
Sibley Park	680,700	97,200	61,000	71,000	60,100	68,500	39,900	4,000	270,000	9,000
Capital Racquet & Fitness Cente	604,350	181,200	135,500	13,000	77,950	85,200	96,500	10,000	-	5,000
HP Arts & Science	120,075	-	-	34,750	31,700	46,500	5,975	1,000	-	150
J. Hetzel Memorial 4-H Building	96,500	-	-	20,000	18,500	28,200	3,000	6,800	20,000	-
Burleigh County Parks	224,800	42,100	2,000	46,000	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	1,494,050	332,100	460,000	28,000	170,650	313,000	170,800	9,500	-	10,000
Total General Fund	21,366,800	4,930,600	3,942,650	1,940,975	2,510,150	2,151,550	2,661,150	559,450	2,444,725	225,550

**BISMARCK PARKS AND RECREATION DISTRICT
BISMARCK , NORTH DAKOTA**

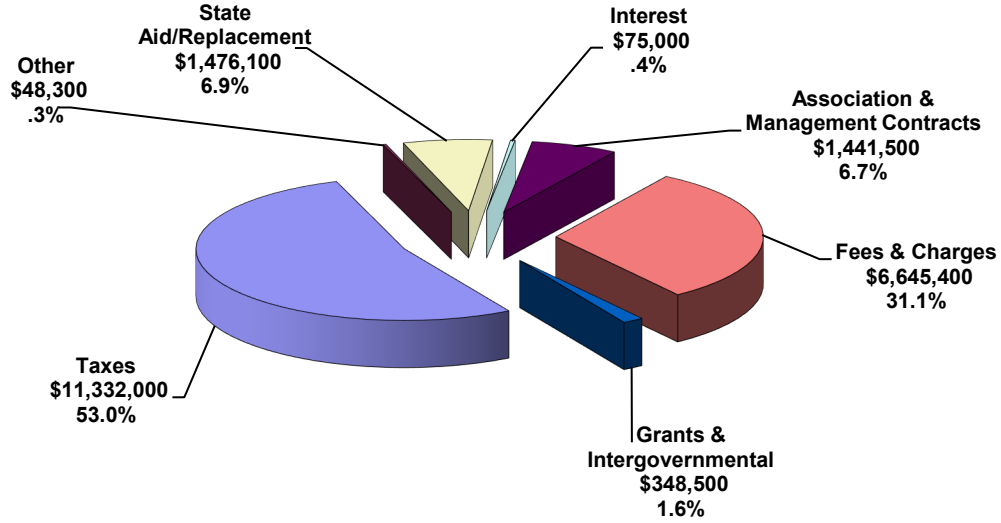
**EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2025 Budget Year**

	Budget	Personnel		Contract	Supplies/ Operations	Utilities	Insurance	Capital Equipment	Capital Improvement	Misc. Charges
		Full-Time	Part-Time	Services						
<u>Special Revenue Funds</u>										
Tournament Account	95,500	-	-	10,500	42,000	-	-	2,500	-	40,500
Concessions	63,000	-	18,000	2,000	38,000	-	-	5,000	-	-
Special Assessments	2,405,000	-	-	17,600	-	-	-	-	2,262,400	125,000
Emergency Fund	50,000	-	-	-	50,000	-	-	-	-	-
Total Special Revenue Funds	2,613,500	-	18,000	30,100	130,000	-	-	7,500	2,262,400	165,500
<u>Capital Projects Funds</u>										
Construction, Acquisition, Renovation	2,556,000	-	-	-	-	-	-	-	2,506,000	50,000
Government Construction	122,000	-	-	10,000	-	-	-	7,000	40,000	65,000
Park Improvements	405,000	-	-	-	-	-	-	298,500	106,500	-
Municipal Lease	198,400	-	-	-	-	-	-	-	198,400	-
Total Capital Projects Funds	3,281,400	-	-	10,000	-	-	-	305,500	2,850,900	115,000
Total Budget - All Funds	27,261,700	4,930,600	3,960,650	1,981,075	2,640,150	2,151,550	2,661,150	872,450	7,558,025	506,050

BISMARCK PARKS AND RECREATION DISTRICT 2025 GENERAL FUND SUMMARY

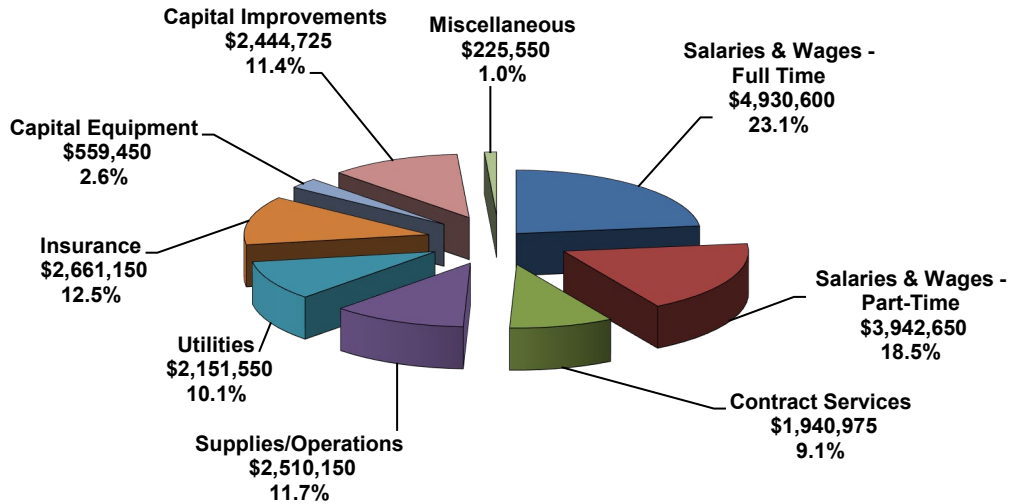
General Fund Revenue

\$21,366,800



General Fund Expenses

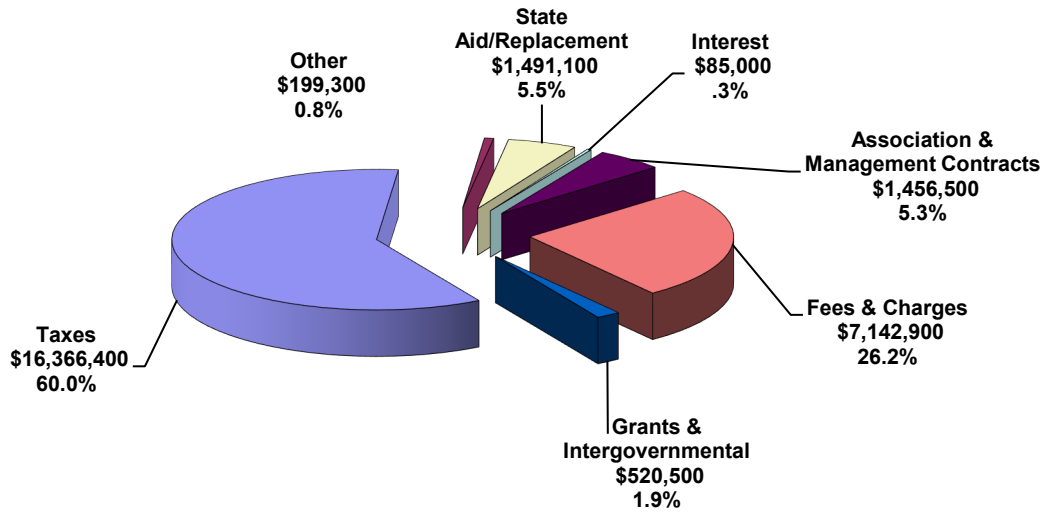
\$21,366,800



BISMARCK PARKS AND RECREATION DISTRICT 2025 ALL FUNDS

Revenue - All Funds

\$27,261,700



Expenses - All Funds

\$27,261,700

