

GRAND FORKS PARK DISTRICT 2027 BUDGET SUMMARY

	Pos (Neg) Projected 12/31/26 Fund Balance	Operating Revenue	Operating Expense	Non-Operating Revenue	Non-Operating Expense	Net Transfers	CARRY OVER	Pos (Neg) Projected 12/31/27 Fund Balance	Fund Balance % of Budget
GOVERNMENT FUNDS									33.9%
GENERAL FUND	2,976,500.00	9,799,800.00	7,369,100.00	-	425,800.00	(1,979,000.00)	25,900.00	3,002,400.00	38.5%
FORESTRY FUND	603,200.00	1,638,300.00	1,508,300.00	-	425,000.00	-	(295,000.00)	308,200.00	15.9%
RECREATION FUND	297,500.00	784,300.00	830,800.00	-	-	20,000.00	(26,500.00)	271,000.00	32.6%
SPECIAL ASSESSMENT	850,200.00	1,244,900.00	1,230,000.00	-	-	-	14,900.00	865,100.00	70.3%
CAPITAL AND BETTERMENT	910,900.00	1,537,000.00	1,345,000.00	-	-	(288,000.00)	(96,000.00)	814,900.00	60.6%
SUBTOTAL	5,638,300.00	15,004,300.00	12,283,200.00	-	850,800.00	(2,247,000.00)	(376,700.00)	5,261,600.00	36.9%
ENTERPRISE FUNDS									
ALTRU SPORTS COMPLEX	100,000.00	462,200.00	1,178,700.00	50,000.00	-	650,000.00	(16,500.00)	83,500.00	7.1%
LINCOLN GOLF COURSE	221,300.00	510,300.00	557,900.00	-	75,500.00	125,000.00	1,900.00	223,200.00	35.2%
KINGS WALK GOLF COURSE	1,016,700.00	2,177,100.00	1,738,400.00	-	120,000.00	-	318,700.00	1,335,400.00	71.9%
CHOICE HEALTH & FITNESS	1,480,400.00	4,027,300.00	4,414,900.00	313,600.00	1,485,900.00	1,569,000.00	9,100.00	1,489,500.00	25.2%
SUBTOTAL	2,818,400.00	7,176,900.00	7,889,900.00	363,600.00	1,681,400.00	2,344,000.00	313,200.00	3,131,600.00	
TOTAL FOR ALL FUNDS	8,456,700.00	22,181,200.00	20,173,100.00	363,600.00	2,532,200.00	97,000.00	(63,500.00)	8,393,200.00	

Preliminary Approval at 8/4/2026 Board meeting.

Final Approval at 10/6/2026 Board meeting.