



Planning Committee Meeting
Wednesday, July 16, 2025; 8:15 a.m.
Fargo Park District Board Room
6100 38th Street S, Fargo

AGENDA

1. Update on the Urban Archery Deer Hunting Program by Sandhills Archery Club; Rob Mounts and Odin Helgeson, presenters
2. Presentation on BMX Skate Park; Al Ness, presenter
3. Update on Additional Parking Lot at Sports Center; Kali Mork, presenter
4. Update on the 2026 Preliminary Budget Draft #1; Broc Lietz, presenter
5. Update on Prairiewood Hole #2 Recommendation; Rocky Papachek, presenter
6. Other

Next Governance Committee Meeting: Canceled
Next Park Board Meeting: August 5, 2025; 5:30 p.m.

Susan Faus, Executive Director
Park Commissioners – Zoe Absey * Vicki Dawson * Joe Deutsch * Aaron Hill * Jerry Rostad
Clerk -Jeff Gunkelman

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MEMORANDUM

DATE: July 16, 2025

TO: Fargo Park Board Committee Members

FROM: Tony Schmitt, Park Director

RE: Agenda Item No. 1 - Update on the Urban Archery Deer Hunting Program

Rob Mounts and Odin Helgeson from the Sandhills Archery Club will be present to provide a recap of the 2024-2025 Urban Archery Deer Hunting Program. They will also explain some changes to the program for the upcoming 2025-2026 season. No additional park district properties will be added to the hunting program for the 2025-2026 season.

If you should have any questions, please feel free to contact me prior to the meeting.

Thank you.

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Fargo Wildlife Management Program

2024-2025 RECAP

Background & Purpose of the Fargo WMP

Established in 2006 to help curtail property damage from deer

- Operated largely unchanged until 2022 when Sandhills took over administration of the program

Goal: Through harvest and sustained hunting pressure, to keep the deer population below a nuisance level.

- Safety is paramount to both the public and the participants
- Not an eradication program

Public Benefit: Archery hunting is the most cost-effective method of managing urban deer herds.

Current Program Administration

Sandhills
board
member

Five volunteer
coordinators

State & city
hunting rules
apply

Specialized
training on
urban hunting

Written test

Shooting test

Five volunteer hunt coordinators (from 4 the previous season)

Dedicated hunting zones used to have more predictable hunting pressure applied

Two zone expansions

- No issues with either

Updates for
the 2024-
2025 Season

Season Summary

60 participants qualified, 55 were eligible to hunt

- All but 1 participant responded to the end of season survey

Arrows released / recovered: 45 / 44

- Arrow in deer ran north of town, not recovered.

Misses: 3

Hit, but not recovered: 5

Deer harvested: 37

Successful hunters: 21 of 55 38.18%

- ND state-wide success rate was 26%

Hunting Statistics



2024-2025 Season Sept - Jan:
153 days / 22 weeks / 5 months



Average times hunting per hunter:
10.56



Average sits per hunter per month:
2.11



Deer Sightings:

1015

Bucks	173
Does	501
Fawns	341

Interactions with the Public

Public Interactions:	143
◦ Positive/Neutral	142
◦ *Challenging	1
◦ Nearby homeowner threatened participant with “sicking” their dog on them if they were to walk into the park/city property.	
◦ Police and ND Game & Fish investigated above situation	

What was Learned?



Coordinator structure continues to work well

5 volunteer coordinators, 9 hunters assigned to each



Sign-up process needs improvement

First come, first served via email receipts caused frustration

85 emails within the first few minutes of the open sign-up period

Not necessarily in line with overall goal of the program

Proposed Changes for 2025-2026 Season

Split season, early (September-October) & late (November – January)

- Majority winner in the hunter survey between 4 options and a free-form suggestion
- Maintains the hunting pressure throughout the season
- Recommendation based on average number of sits and hunter feedback

Streamline permission slips from City Auditor's Office

- Removes burden on that office to hand them out, ID hunters, etc.



MEMORANDUM

DATE: July 16, 2025

TO: Fargo Park Board Committee Members

FROM: Dave Bietz, Deputy Director of Operations

RE: Agenda Item No. 2 - Presentation on BMX Skate Park

Al Ness, a skateboarding and BMX enthusiast, requests to address the committee about his proposal for a facility that would serve all skill levels of skateboarders and BMX riders, as well as other cyclists.

If you have any questions, do not hesitate to contact me prior to the meeting.

Thank you.

Susan Faus, Executive Director
PARK COMMISSIONERS – Zoë Absey * Vicki Dawson * Joe Deutsch * Aaron Hill * Jerry Rostad
Clerk-Jeff Gunkelman

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MEMORANDUM

DATE: July 16, 2025

TO: Fargo Park Board Committee Members

FROM: Kali Mork, Sports Center Director

RE: Agenda Item No. 3 – Update on Additional Parking Lot at Sports Center

The Sports Center experiences regular parking shortages on weekends from mid-January through mid-April. These shortages result in vehicles being parked in unauthorized or unsafe areas including grassy fields, roadside shoulders, drop-off zones and the facility's receiving area. Based on a completed SBAR exercise, executive leadership and staff have requested an official proposal for pricing from McGough to complete a 193-space parking lot addition for the facility. Funds for the addition are available within the already approved construction budget.

Background and Key Findings from the SBAR Exercise:

- Parking availability was monitored across 10 weekends after phase 2 opened in early 2025. Of those, 9 weekends showed critical shortages, with cars parked in grass fields or restricted areas around the building.
- The largest documented deficit was 180 spaces.
- Based on the limited data, common triggers for parking shortages appear to include:
 - All 4 turf quads in use for a tournament
 - 6+ hardwood courts in use
 - Combination of 4 hardwood courts and 1 ice rink in use for tournaments
- Upcoming event triggers:
 - 3 weekends in late 2025 and 11 weekends from January–May 2026 meet these usage conditions
 - 3 of those 2026 weekends meet multiple conditions simultaneously
 - One 2026 weekend involves the full facility (all turf, courts and ice in use) - a situation the building has yet to experience
- Birthday party room usage, when fully booked, could add 50–60 more vehicles.
- Weather-related concerns:
 - We experienced a very light winter in terms of snow in 2025
 - In years with average or higher snowfall, we anticipate increased costs due to snow removal and damage repair to grassy areas
 - If cars park on the street, the city will ask us to have them moved or they will stop plowing the access streets to the facility.

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- No neighborhood streets are available for overflow parking. Overflow to nearby restaurants may be negotiated in the future, but no current agreements exist and are not guaranteed.

Summary:

- Demand for tournament and special event space is increasing and expected to continue
- Deferring the project may increase costs by 9–13% due to inflation and loss of existing engineering contracts
- Staff are concerned about relying on grassy overflow areas that may not be usable in typical weather conditions
- Community use of the facility is affected - regular patrons call to avoid the building on busy weekends, especially those using the indoor track.
- Poor parking experiences negatively impact first impressions and can influence event organizers' decisions on whether to select our facility.

Location of Parking Addition (highlighted in green):



If you have any questions, do not hesitate to contact me prior to the meeting.

Thank you.



MEMORANDUM

DATE: July 16, 2025
TO: Fargo Park Board Committee Members
FROM: Broc Lietz, Finance Director and Luke Evenson, Controller
RE: Agenda Item No. 4 – Update on the 2026 Preliminary Budget Draft #1

We have attached the 2026 Preliminary Budget Packet, Draft #1. There are changes that will need to be made before we can finalize the Preliminary Budget, and those mainly have to do with the budget surplus/deficits we are currently representing. Below are the highlights budget highlights:

General Fund Revenue

Property Taxes – Currently no increase in Mill Levy. But due to increases in growth we project an increase in revenue of \$890,963 compared to the 2025 budget

Charges for Services – An increase in total of approximately 2.8% due to increasing various fees across the District.

Intergovernmental Revenue – An increase of 820,221 due to budgeting various grants that we have not budgeted in the past. Also, an annual increase of 4% in the state aid that we receive as a passed thru the City of Fargo.

Interest Income – As of today interest rates have remained relatively flat, however our Cash and Investment balances have decreased from 2024 levels, so we do expect decreasing investment income.

General Fund Expenses

Estimated increase in salary expense: (3.5% increase)	\$288,707
Estimated increase in employee benefits: (10%)	\$395,447
Utilities	\$ 80,135

Currently we have a budget surplus in the General Fund of \$181,883

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Debt Service Fund

Property Taxes and Special Assessment Collections have a total of \$10.7M, with budgeted expenditures for principal payments, interest payments and specials assessments of \$10.2M. Currently we have a budget surplus of \$488,681.

Capital Projects Fund

Will be budgeting these as a part of the Capital Improvement Process (have not been budgeted in the previous budgets). The revenues into the Capital Projects Fund for 2026 are budgeted transfer in for \$1,750,000.

The expenditures total \$4,350,000 for the following projects:

1. Replace and Upgrade Mechanical Equipment (Compressors) and Refrigerant Conversion at Cornerstone Bank Arena for \$3,000,000
2. Forest River Kayak Launch and Bank Stabilization for \$500,000
3. Oak Grove Park Road Rehabilitation Project for \$850,000

Currently we have a budget deficit of \$2,600,000 in the capital projects fund, and plan to use reserves. We can have a deficit in this fund, as long as we have the reserves to cover.

Valley Senior Services

Currently we have a budget deficit of \$219,293 and will work to shave that down to \$0.

If you should have any questions, please feel free to contact me prior to the meeting.

Thank you.



PARK DISTRICT OF THE CITY OF FARGO

2026 Preliminary Budget Report

07.16.25 Planning Committee Meeting

Park District of the City of Fargo

2026 Budget

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PARK DISTRICT OF THE CITY OF FARGO

2026 Budget

Mill Levy Summary

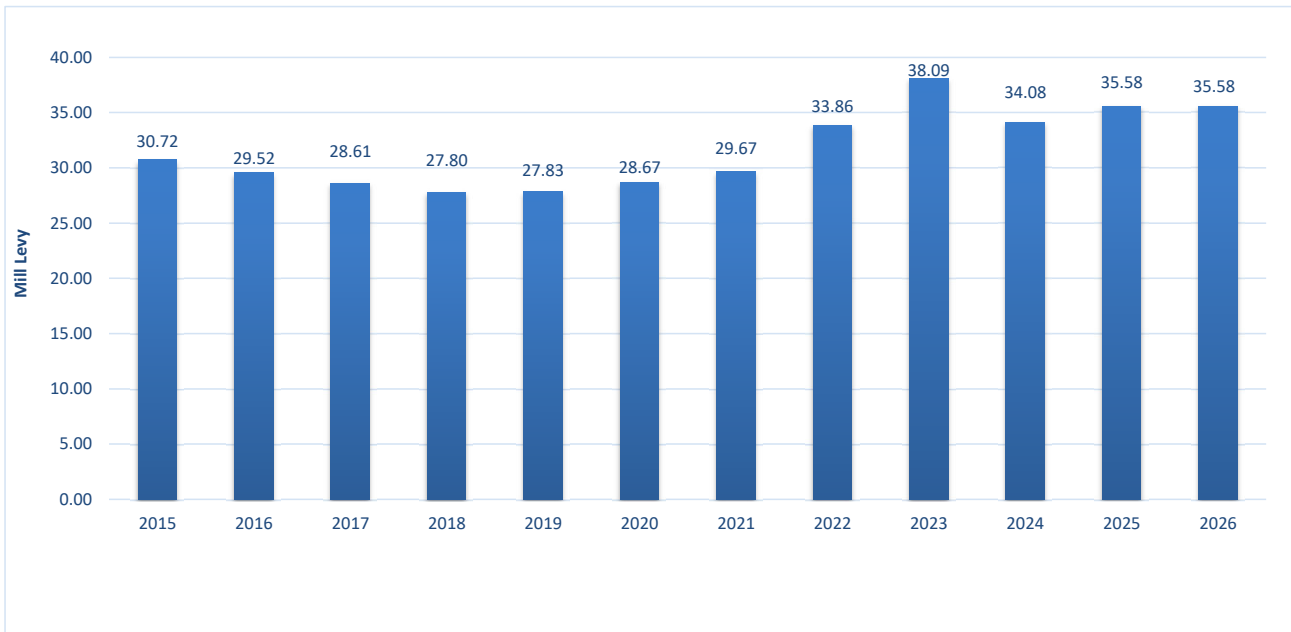
Description	2025 Final		2026 Estimated	
	Amount	Mill Levy	Amount	Mill Levy
General Fund - Parks	\$ 17,446,398	20.66	\$ 18,241,871	20.66
Park & Recreation Facilities	\$ 3,631,148	4.30	\$ 3,796,711	4.30
Debt Service Fund	\$ 8,968,090	10.62	\$ 9,376,993	10.62

Totals	\$ 30,045,635	35.58	\$ 31,415,575	35.58
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Actual/Estimated Value of 1.0 Mill	\$ 844,452	\$ 882,956
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Fargo Park District Mill Levy History 2016 to Proposed 2026 Levy

Year	Mill Levy	Change
2015	30.72	(0.02)
2016	29.52	(1.20)
2017	28.61	(0.91)
2018	27.80	(0.81)
2019	27.83	0.03
2020	28.67	0.84
2021	29.67	1.00
2022	33.86	4.19
2023	38.09	4.23
2024	34.08	(4.01)
2025	35.58	1.50
2026	35.58	(0.00)



House Bill 1176 and how it affects the Fargo Park District Budget for 2026

2025 Budget

2025 Mill Levy				
2025	# Mills	Per Mill	Levy in Dollars	Total
General	20.66	844,453	17,446,397	
Park & Rec Facility	4.30	844,453	3,631,148	
Total General Fund				21,077,545
Debt Service	10.62	844,453		8,968,090
Total Tax Levy	35.58			30,045,635

3% Cap

HB1176 Cap Calculation				
Previous Year Levy (only General & Park Facility Levys)			21,077,545	
New Growth in 2026 (per City of Fargo Assessor)			747,635	
Adjusted Year Levy			21,825,180	
3% Cap (Enacted from HB 1176)		3%	654,755	
Adjusted Year Levy + 3%			22,479,935	General and Park Facility Levy is capped at this amount

2026 Budget

Tax Levy Option 1: General Fund Flat, Decrease Debt Service Fund, Carry over 2.02%, Taxes Decrease overall

2026	# Mills	Per Mill	Levy in Dollars	Total
General Fund	20.66	882,956	18,241,871	
Park & Rec Facility	4.30	882,956	3,796,711	
Total General Fund				22,038,582
Debt Service	10.07	882,956		8,891,367
Total Tax Levy	35.03			30,929,949

Dollars under the Cap amount of \$22,479,936:	\$	441,354
Total Cap Used for 2026		0.98%
Total Cap Carried over for Future Years		2.02%

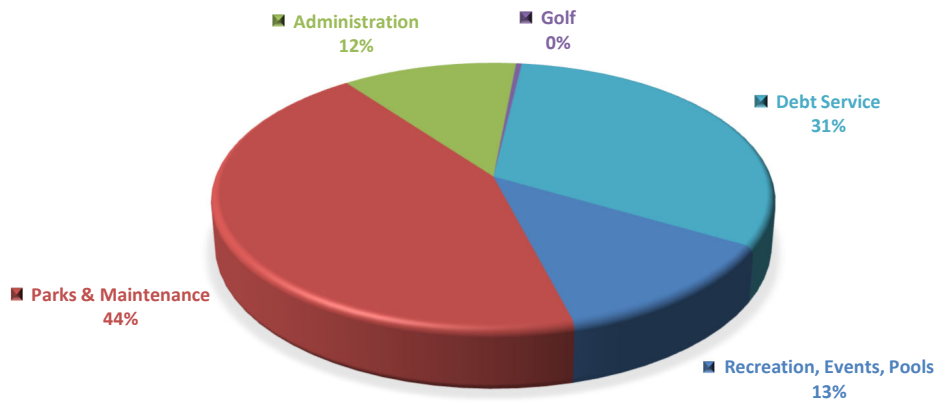
2026 Budget

Tax Levy Option 2: General Fund Increase, Decrease Debt Service Fund, Carry Over 0%. Taxes Decrease overall

2026	# Mills	Per Mill	Levy in Dollars	Total
General Fund	21.16	882,956	18,683,225	
Park & Rec Facility	4.30	882,956	3,796,711	
Total General Fund				22,479,936
Debt Service	10.07	882,956		8,891,367
Total Tax Levy	35.53			31,371,303

Dollars under the Cap amount of \$22,479,936:	\$	(0)
Total Cap Used for 2026		3.00%
Total Cap Carried over for Future Years		0.00%

**FARGO PARK DISTRICT
BUDGET 2026
USE OF MILL LEVY TAXES BY FUNCTION**



PARK DISTRICT OF THE CITY OF FARGO

2026 Budget

GENERAL FUND BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2025	\$	17,221,108
REVISED 2025 REVENUES & TRANSFER		<u>30,099,330</u>
RESOURCES AVAILABLE FOR 2025	\$	47,320,438
REVISED 2025 EXPENDITURES & TRANSFERS		<u>(30,099,330)</u>
PROJECTED CASH BALANCE JANUARY 1, 2026	\$	17,221,108
PROJECTED 2026 REVENUES & TRANSFERS		<u>41,247,546</u>
RESOURCES AVAILABLE FOR 2026	\$	58,468,654
PROJECTED 2026 EXPENDITURES		<u>(41,065,663)</u>
PROJECTED CASH BALANCE JANUARY 1, 2026		17,402,991

PROJECTED 2026 REVENUES	\$	41,247,546
PROJECTED 2026 EXPENDITURES		<u>(41,065,663)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>181,883</u></u>

PARK DISTRICT OF THE CITY OF FARGO

2026 Budget

General Fund Revenues by Source and Expenditures by Function

	Actual 2024	Budgeted 2025	Preliminary Budget 2026
REVENUES			
Taxes	\$ 17,529,074	\$ 20,266,076	\$ 21,157,039
Charges for Services	11,540,910	13,378,322	13,751,607
Intergovernmental	4,841,447	4,104,779	4,925,000
Interest Income	3,094,466	657,652	875,000
Miscellaneous	464,399	29,890	538,900
TOTAL REVENUES	\$ 37,470,296	\$ 38,436,718	\$ 41,247,546
EXPENDITURES			
Recreation	\$ 1,494,218	\$ 1,904,089	\$ 1,861,070
Events	603,480	734,072	725,618
Concessions	718,310	922,716	1,130,985
Golf	4,402,734	4,631,098	4,892,876
Facilities	1,145,162	1,164,537	1,248,146
Fargo Parks Center	934,196	2,707,345	2,827,686
Neighborhood Parks	1,223,216	900,045	1,132,716
Swimming Pools	1,256,314	1,911,624	1,224,489
Park Maintenance	8,490,595	9,738,977	10,527,698
Administration	9,407,735	7,552,181	9,205,157
Broadway Square	203,185	145,889	272,750
Forestry	1,530,230	1,759,735	1,724,705
Courts Plus	2,502,974	2,679,410	2,616,767
TOTAL EXPENDITURES	\$ 33,912,348	\$ 36,751,718	\$ 39,390,663
Revenue Over (Under) Expenditures	\$ 3,557,947	\$ 1,685,000	\$ 1,856,883
OTHER FINANCING SOURCES (USES)			
Transfer to Capital Projects Fund	\$ (1,644,621)	\$ (1,760,000)	\$ (1,750,000)
Sale of Capital Assets	\$ 2,151,037	\$ 75,000	\$ 75,000
Bond/Lease Proceeds	-	-	-
Proceeds from subscription IT assets	38,060	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ 544,476	\$ (1,685,000)	\$ (1,675,000)
Net Change in Fund Balances	\$ 4,102,423	\$ 0	\$ 181,883
CASH BALANCE, BEGINNING OF YEAR	\$ 13,118,685	\$ 17,221,108	\$ 17,221,108
ESTIMATED CASH BALANCE-END OF YEAR	\$ 17,221,108	\$ 17,221,109	\$ 17,402,991

**Park District of the City of Fargo
2026 Preliminary Budget, General Fund Department Details**

		Actual 2024	Budget 2025	Preliminary Budget 2026
RECREATION				
Revenues				
01.01.68.4010.00	ADMISSIONS	\$5,322.00	\$4,800.00	\$8,000.00
01.01.**.4060.**	MERCHANDISE SALES	\$2,018.00	\$1,795.00	\$3,640.00
01.01.90.4065.00	BEER PERMIT FEES	\$10,575.00	\$13,000.00	\$10,000.00
01.01.**.4320.**	PROGRAM INCOME	\$581,218.76	\$680,837.00	\$637,861.00
01.01.**.4620.**	PICTURES	\$3,411.93	\$33,150.00	\$2,750.00
01.01.**.4670.**	SPONSORSHIP/DONATIONS	\$12,500.01	\$34,200.00	\$7,100.00
01.01.**.4672.**	ADVERTISING REVENUE	\$121,529.71	\$134,555.00	\$136,773.00
01.01.**.4675.**	FOUNDATION DONATIONS	\$56,740.19	\$0.00	\$30,000.00
01.01.90.4700.00	MISCELLANEOUS REVENUE	\$0.00	\$1,000.00	\$0.00
Total Revenues		\$793,315.60	\$903,337.00	\$836,124.00
Expenses				
Personnel				
01.01.**.5100.**	FULL TIME COMPENSATION	\$735,450.89	\$805,383.50	\$844,859.00
01.01.01.5105.00	COMMISSION	\$29,115.48	\$11,000.00	\$47,177.00
01.01.**.5200.**	PART TIME COMPENSATION	\$407,234.25	\$519,624.05	\$488,642.00
01.01.90.5540.00	UNEMPLOYMENT	\$923.54	\$1,000.00	\$1,000.00
Total Personnel		1,172,724.16	1,337,007.55	1,381,678.00
Operating Expenses				
01.01.**.6010.**	BANK FEES	\$79,299.65	\$75,000.00	\$80,081.00
01.01.90.6015.00	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00
01.01.**.6030.**	PROMOTION/ADVERTISING	\$8,003.89	\$14,194.00	\$15,195.00
01.01.**.6050.**	MILEAGE	\$12,791.08	\$13,850.00	\$16,300.00
01.01.**.6070.**	COMPUTER SERVICE FEES	\$37,082.93	\$50,500.00	\$48,871.00
01.01.**.6090.**	RECURRING MAINTENANCE	\$3,761.18	\$8,100.00	\$1,390.00
01.01.**.6100.**	GENERAL SUPPLIES	\$5,386.24	\$9,700.00	\$1,100.00
01.01.**.6115.**	UNIFORMS	\$3,856.34	\$5,776.00	\$5,035.00
01.01.01.6125.00	SOLD ADVERTISING EXPENSES	\$26,980.65	\$46,491.00	\$28,360.00
01.01.**.6130.**	MEALS & MEETINGS	\$28.00	\$100.00	\$1,300.00
01.01.**.6140.**	MERCHANDISE RESALE	\$1,546.00	\$843.75	\$2,200.00
01.01.90.6150.00	OFFICE SUPPLIES	\$573.03	\$1,000.00	\$1,000.00
01.01.**.6170.**	PRINTING	\$282.72	\$2,500.00	\$900.00
01.01.**.6180.**	PURCHASED SERVICES	\$4,930.00	\$25,680.00	\$9,400.00
01.01.**.6200.**	PROGRAM EXPENSES	\$111,917.74	\$253,711.90	\$240,102.00
01.01.**.6220.**	REC EXPENSES - YOUTH	\$0.00	\$0.00	\$0.00
01.01.**.6230.**	SALES TAX	\$1,110.63	\$485.00	\$1,498.00
01.01.**.6240.**	TELEPHONE/INTERNET	\$5,304.35	\$600.00	\$7,160.00
01.01.**.6245.**	PROFESSIONAL DEVELOPMENT	\$11,412.71	\$29,550.00	\$13,400.00
01.01.**.6250.**	TRAVEL	\$238.00	\$500.00	\$1,100.00
01.01.64.6260.00	ELECTRIC	\$0.00	\$0.00	\$0.00
01.01.16.6350.00	RENT	\$0.00	\$0.00	\$0.00
01.01.**.6355.**	FPD FACILITY RENTAL CHARGES	\$0.00	\$0.00	\$0.00
01.01.**.6380.**	MISC EXPENSE	\$0.00	\$300.00	\$0.00
01.01.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$0.00	\$0.00	\$0.00
01.01.**.6420.**	REPAIR MOBILE	\$0.00	\$200.00	\$0.00
01.01.50.6425.15	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00
01.01.92.6455.00	NDRPA FEE	\$0.00	\$12,500.00	\$0.00
01.01.90.6480.00	POSTAGE	\$0.00	\$500.00	\$1,000.00
Total		\$314,505.14	\$552,081.65	\$475,392.00
Capital/Transfer/Debt				
01.01.90.7020.00	RECREATION EQUIPMENT	\$599.80	\$10,000.00	\$0.00
01.01.70.7075.00	FOUNDATION DONATION EXPENSES	\$284.48	\$0.00	\$0.00
01.01.90.7080.00	UNSCHEDULED RECREATION EQUIP	\$6,104.08	\$5,000.00	\$4,000.00
01.01.90.7800.00	TRANSFER TO FD 40	\$0.00	\$10,000.00	\$0.00
Total Capital/Transfer/Debt		6,988.36	25,000.00	4,000.00
Total Expenses		1,494,217.66	1,914,089.20	1,861,070.00
Total Recreation		(700,902.06)	(1,010,752.20)	(1,024,946.00)

**Park District of the City of Fargo
2026 Preliminary Budget, General Fund Department Details**

		Actual 2024	Budget 2025	Preliminary Budget 2026
EVENTS				
Revenues				
01.05.**.4010.**	ADMISSIONS	\$31,730.00	\$54,900.00	\$23,400.00
01.05.**.4060.**	MERCHANDISE SALES	\$6,520.00	\$0.00	\$0.00
01.05.**.4100.**	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00
01.05.**.4320.**	PROGRAM INCOME	\$8,473.54	\$13,107.00	\$46,342.00
01.05.**.4605.**	VENDOR IN THE PARK PERMIT FEE	\$0.00	\$0.00	\$0.00
01.05.**.4620.**	VENDOR FEES	\$34,722.81	\$29,775.00	\$34,275.00
01.05.**.4670.**	SPONSORSHIP/DONATIONS	\$17,678.50	\$54,312.00	\$51,000.00
01.05.**.4671.**	GRANT REVENUE	\$0.00	\$0.00	\$0.00
01.05.**.4680.**	CULTURAL ARTS CLASS/PROGRAM	\$0.00	\$0.00	\$0.00
01.05.**.4700.**	MISC INCOME	\$37.25	\$0.00	\$2,500.00
Total Revenues		\$99,162.10	\$152,094.00	\$157,517.00
Expenses				
Personnel				
01.05.01.5100.00	FULL TIME COMPENSATION	\$261,311.69	\$274,274.32	\$278,303.00
01.05.**.5200.**	PART TIME COMPENSATION	\$57,100.58	\$107,607.50	\$0.00
Total Personnel		318,412.27	381,881.82	278,303.00
Operating Expenses				
01.05.**.6010.**	BANK FEES	\$3,330.67	\$0.00	\$445.00
01.05.**.6030.**	PROMOTION/ADVERTISING	\$59,974.41	\$68,400.00	\$75,850.00
01.05.01.6050.00	MILEAGE	\$4,484.65	\$4,000.00	\$4,000.00
01.05.01.6070.00	COMPUTER SERVICE FEES	\$3,743.71	\$5,000.00	\$3,800.00
01.05.**.6090.**	RECURRING MAINTENANCE	\$4,336.90	\$2,500.00	\$11,290.00
01.05.**.6100.**	GENERAL SUPPLIES	\$576.84	\$1,000.00	\$2,000.00
01.05.**.6110.**	INSURANCE	\$0.00	\$0.00	\$0.00
01.05.**.6115.**	UNIFORMS	\$2,367.00	\$1,000.00	\$1,490.00
01.05.**.6130.**	MEALS & MEETINGS	\$360.45	\$100.00	\$550.00
01.05.**.6140.**	MERCHANDISE RESALE	\$0.00	\$0.00	\$0.00
01.05.01.6150.00	OFFICE SUPPLIES	\$1,557.02	\$1,000.00	\$2,000.00
01.05.**.6170.**	PRINTING	\$2,645.80	\$18,575.00	\$12,150.00
01.05.01.6175.01	RECRUITMENT	\$0.00	\$0.00	\$0.00
01.05.**.6180.**	PURCHASED SERVICES	\$8,045.70	\$9,000.00	\$13,300.00
01.05.**.6200.**	PROGRAM/EVENT EXPENSES	\$177,007.68	\$218,115.00	\$293,114.00
01.05.**.6230.**	SALES TAX	\$1,705.57	\$0.00	\$186.00
01.05.01.6240.00	TELEPHONE/INTERNET	\$3,062.82	\$0.00	\$1,940.00
01.05.**.6245.**	PROFESSIONAL DEVELOPMENT	\$8,521.44	\$14,500.00	\$17,200.00
01.05.**.6380.**	MISC EXPENSE	\$1,668.20	\$9,000.00	\$3,000.00
01.05.**.6450.**	DONATIONS	\$1,678.50	\$0.00	\$0.00
Total		\$285,067.36	352,190.00	442,315.00
Capital/Transfer/Debt				
01.05.01.7020.00	SCHEDULED EQUIPMENT	\$465.75	\$0.00	\$12,600.00
01.05.01.7080.00	UNSCHEDULED EQUIPMENT	\$0.00	\$0.00	\$5,000.00
Total		-	-	5,000.00
Total		603,479.63	734,071.82	725,618.00
Total Events		(504,317.53)	(581,977.82)	(568,101.00)

**Park District of the City of Fargo
2026 Preliminary Budget, General Fund Department Details**

		Actual 2024	Budget 2025	Preliminary Budget 2026
CONCESSIONS				
Revenues				
01.08.**.4060.**	FOOD SALES	\$508,817.00	\$937,770.00	\$1,052,610.00
01.08.65.4063.00	INTERNAL CATERING	\$7,503.11	\$0.00	\$12,000.00
01.08.65.4065.00	CATERING - TAXABLE	\$6,538.25	\$0.00	\$30,000.00
01.08.85.4670.00	SPONSORSHIP/DONATIONS	\$15,000.00	\$15,000.00	\$0.00
Total Revenues		\$537,858.36	952,770.00	\$1,094,610.00
Expenses				
Personnel				
01.08.85.5100.00	FULL TIME COMPENSATION	\$239,749.27	\$233,937.20	\$241,458.00
01.08.**.5200.**	PART TIME COMPENSATION	\$163,522.01	\$268,944.00	\$314,908.00
Total Personnel		403,271.28	502,881.20	556,366.00
Operating				
01.08.**.6010.**	BANK FEES	\$8,205.46	\$4,500.00	\$8,287.00
01.08.65.6030.00	PROMOTION/ADVERTISING	\$0.00	\$0.00	\$0.00
01.08.85.6050.00	MILEAGE	\$129.31	\$1,500.00	\$1,000.00
01.08.85.6070.00	COMPUTER SERVICE FEES	\$2,097.88	\$2,000.00	\$1,000.00
01.08.**.6090.**	RECURRING MAINTENANCE	\$200.00	\$1,020.00	\$390.00
01.08.**.6100.**	GENERAL SUPPLIES	\$11,735.48	\$8,100.00	\$11,800.00
01.08.85.6115.00	UNIFORMS	\$1,421.70	\$1,000.00	\$1,000.00
01.08.85.6130.00	MEALS & MEETINGS	\$106.29	\$100.00	\$400.00
01.08.**.6140.**	COGS - FOOD	\$210,213.11	\$278,645.00	\$351,230.00
01.08.85.6145.00	CONCESSION WASTE	\$24,584.36	\$18,000.00	\$24,000.00
01.08.**.6230.**	SALES TAX	\$27,644.28	\$43,720.00	\$66,042.00
01.08.85.6240.00	TELEPHONE/INTERNET	\$5,676.00	\$0.00	\$6,000.00
01.08.85.6245.00	PROFESSIONAL DEVELOPMENT	\$300.41	\$6,000.00	\$4,000.00
01.08.85.6270.00	GAS/OIL	\$2,246.16	\$2,000.00	\$3,000.00
01.08.**.6380.**	MISC EXPENSE	\$3,290.75	\$250.00	\$1,870.00
01.08.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$2,940.13	\$1,000.00	\$0.00
01.08.85.6420.00	REPAIR MOBILE	\$1,855.95	\$0.00	\$1,800.00
Total Operating		302,647.27	367,835.00	481,819.00
Capital/Transfer/Debt				
01.08.85.7020.00	SCHEDULED EQUIPMENT	\$2,408.02	\$37,000.00	\$72,800.00
01.08.**.7080.**	UNSCHEDULED EQUIPMENT	\$9,983.29	\$15,000.00	\$20,000.00
Total Capital/Transfer/Debt		12,391.31	52,000.00	92,800.00
Total Expenses		718,309.86	922,716.20	1,130,985.00
Total Concessions		(180,451.50)	30,053.80	(36,375.00)

**Park District of the City of Fargo
2026 Preliminary Budget, General Fund Department Details**

		Actual 2024	Budget 2025	Preliminary Budget 2026
GOLF COURSES				
Revenues				
01.10.**.4340.**	RENTAL INCOME	\$155,898.06	\$161,200.00	\$163,200.00
01.10.46.4380.00	POP MACHINES	\$670.24	\$0.00	\$0.00
01.10.**.4460.**	GREEN FEES	\$1,907,018.44	\$1,843,786.32	\$1,973,029.00
01.10.**.4480.**	SEASON TICKETS	\$1,227,559.62	\$1,282,783.00	\$1,207,000.00
01.10.**.4500.**	GAS GOLF CARTS	\$945,120.07	\$982,697.00	\$983,417.00
01.10.**.4540.**	DRIVING RANGE	\$461,660.48	\$433,448.00	\$462,200.00
01.10.20.4660.00	INSURANCE CLAIMS	\$3,373.32	\$0.00	\$0.00
01.10.**.4672.**	ADVERTISING REVENUE	\$11,225.70	\$9,880.00	\$28,650.00
01.10.**.4700.**	MISC INCOME	\$28,343.06	\$0.00	\$183,400.00
Total Revenues		\$4,740,868.99	4,713,794.32	\$5,000,896.00
Expenses				
Personnel				
01.10.**.5100.**	FULL TIME COMPENSATION	\$926,913.85	\$932,708.89	\$877,963.00
01.10.**.5200.**	PART TIME COMPENSATION	\$968,521.97	\$915,692.00	\$900,800.00
01.10.**.5540.**	UNEMPLOYMENT	\$1,259.67	\$0.00	\$1,200.00
Total Personnel		1,896,695.49	\$1,848,400.89	\$1,779,963.00
Operating Expenses				
01.10.**.6010.**	BANK FEES	\$143,741.47	\$147,818.00	\$145,180.00
01.10.**.6030.**	PROMOTION/ADVERTISING	\$44,338.15	\$65,779.00	\$50,000.00
01.10.**.6050.**	MILEAGE	\$2,257.56	\$2,500.00	\$4,700.00
01.10.**.6070.**	COMPUTER SERVICE FEES	\$78,636.18	\$83,875.00	\$72,450.00
01.10.**.6090.**	RECURRING MAINTENANCE	\$46,156.67	\$41,300.00	\$47,000.00
01.10.**.6100.**	GENERAL SUPPLIES	\$38,881.35	\$35,450.00	\$66,600.00
01.10.**.6110.**	INSURANCE	\$0.00	\$1,200.00	\$0.00
01.10.**.6115.**	UNIFORMS	\$3,747.22	\$3,600.00	\$6,800.00
01.10.**.6150.**	OFFICE SUPPLIES	\$3,345.05	\$3,900.00	\$5,050.00
01.10.**.6170.**	PRINTING	\$11,805.34	\$9,900.00	\$12,850.00
01.10.**.6180.**	PURCHASED SERVICES	\$19,500.00	\$25,000.00	\$54,000.00
01.10.**.6190.**	RANGE BALLS	\$20,206.25	\$15,800.00	\$29,500.00
01.10.**.6230.**	SALES TAX	\$318,618.69	\$309,104.00	\$319,416.00
01.10.**.6240.**	TELEPHONE/INTERNET	\$23,404.16	\$26,650.00	\$26,350.00
01.10.**.6245.**	PROFESSIONAL DEVELOPMENT	\$18,558.20	\$32,525.00	\$49,250.00
01.10.**.6260.**	ELECTRIC	\$109,506.43	\$115,000.00	\$117,719.00
01.10.**.6270.**	GAS & OIL	\$82,489.61	\$112,000.00	\$98,000.00
01.10.**.6280.**	HEAT	\$23,234.76	\$34,700.00	\$24,977.00
01.10.**.6300.**	TOOLS MECHANICS	\$3,755.86	\$2,000.00	\$3,500.00
01.10.**.6320.**	WATER & CITY UTILITIES	\$56,090.84	\$55,150.00	\$60,299.00
01.10.**.6330.**	GOLF CART RENTAL	\$287,749.37	\$295,146.00	\$304,948.00
01.10.50.6350.00	BUILDING RENT	\$41,324.28	\$45,000.00	\$41,324.00
01.10.**.6360.**	IRRIGATION REPAIR	\$28,649.51	\$44,500.00	\$48,000.00
01.10.**.6380.**	MISC EXPENSE	\$2,315.19	\$150.00	\$500.00
01.10.**.6390.**	FERTILIZERS	\$180,785.11	\$239,000.00	\$232,000.00
01.10.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$71,371.10	\$108,700.00	\$98,000.00
01.10.**.6420.**	REPAIR MOBILE	\$93,377.14	\$86,900.00	\$98,000.00
01.10.**.6425.**	EQUIPMENT RENTAL	\$5,380.90	\$5,500.00	\$4,200.00
01.10.40.6480.00	POSTAGE	\$0.00	\$0.00	\$100.00
Total Operating Expenses		\$1,759,226.39	\$1,948,147.00	\$2,020,713.00
Capital/Transfers/Debt				
01.10.**.7020.**	SCHEDULED EQUIPMENT	\$713,098.39	\$813,300.00	\$427,700.00
01.10.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPROVEN	\$33,713.99	\$21,250.00	\$583,500.00
01.10.**.7620.**	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$81,000.00
Total Capital/Transfers/Debt		746,812.38	834,550.00	1,092,200.00
Total Expenses		4,402,734.26	4,631,097.89	4,892,876.00
Total Golf Courses		338,134.73	82,696.43	108,020.00

**Park District of the City of Fargo
2026 Preliminary Budget, General Fund Department Details**

		Actual 2024	Budget 2025	Preliminary Budget 2026
FACILITIES				
Revenues				
01.15.**.4010.**	ADMISSIONS	\$8,666.25	\$3,250.00	\$4,600.00
01.15.**.4060.**	MERCHANDISE SOLD	\$301.00	\$300.00	\$300.00
01.15.**.4080.**	DRY FLOOR RENTAL	\$99,133.25	\$116,600.00	\$91,100.00
01.15.**.4140.**	ICE RENTAL	\$382,394.55	\$335,000.00	\$350,000.00
01.15.**.4340.**	RENTAL FEES	\$83,617.60	\$39,750.00	\$70,300.00
01.15.**.4380.**	POP MACHINES	\$3,473.67	\$5,100.00	\$4,500.00
01.15.**.4560.**	SKATE SHARPENING	\$338.00	\$700.00	\$300.00
01.15.**.4620.**	VENDOR FEES	\$550.00	\$0.00	\$400.00
01.15.**.4700.**	MISC. INCOME	\$1,976.88	\$2,500.00	\$2,500.00
Total Revenues		580,451.20	503,200.00	524,000.00
Expenses				
Personnel				
01.15.**.5100.**	FULL TIME COMPENSATION	\$131,672.88	\$147,426.72	\$174,555.00
01.15.**.5200.**	PART TIME COMPENSATION	\$174,616.10	\$180,810.00	\$214,512.00
Total Personnel		306,288.98	328,236.72	389,067.00
Operations				
01.15.**.6010.**	BANK FEES	\$310.96	\$100.00	\$314.00
01.15.12.6050.00	MILEAGE	\$255.27	\$250.00	\$0.00
01.15.**.6070.**	COMPUTER SERVICE FEES	\$3,405.97	\$4,900.00	\$3,000.00
01.15.**.6090.**	RECURRING MAINTENANCE	\$36,299.89	\$36,000.00	\$47,000.00
01.15.**.6100.**	GENERAL SUPPLIES	\$20,803.43	\$22,000.00	\$20,000.00
01.15.**.6115.**	UNIFORMS	\$1,189.70	\$1,650.00	\$1,500.00
01.15.16.6140.00	MERCHANDISE RESALE	\$278.40	\$300.00	\$500.00
01.15.**.6150.**	OFFICE SUPPLIES	\$373.23	\$600.00	\$500.00
01.15.**.6180.**	PURCHASED SERVICES	\$10,291.80	\$0.00	\$0.00
01.15.**.6230.**	SALES TAX	\$649.35	\$450.00	\$652.00
01.15.**.6240.**	TELEPHONE/INTERNET	\$18,994.65	\$14,500.00	\$11,500.00
01.15.16.6245.00	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$0.00
01.15.**.6260.**	ELECTRIC	\$205,315.52	\$234,000.00	\$216,554.00
01.15.**.6270.**	GAS/OIL	\$3,857.23	\$7,500.00	\$6,000.00
01.15.**.6280.**	HEAT	\$82,938.47	\$104,000.00	\$63,779.00
01.15.**.6300.**	SHOP TOOLS	\$4,393.25	\$1,550.00	\$0.00
01.15.**.6320.**	WATER & CITY UTILITIES	\$36,743.48	\$32,000.00	\$37,280.00
01.15.**.6380.**	MISC EXPENSE	\$91.94	\$3,000.00	\$0.00
01.15.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$180,709.41	\$97,000.00	\$105,000.00
01.15.**.6420.**	REPAIR MOBILE	\$9,827.83	\$7,500.00	\$7,000.00
Total		\$617,729.78	\$567,300.00	\$520,579.00
Capital/Transfers/Debt				
01.15.**.7020.**	SCHEDULED EQUIPMENT	\$141,183.33	\$240,500.00	\$20,000.00
01.15.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPROVEN	\$28,102.77	\$8,500.00	\$8,500.00
01.15.**.7620.**	BUILDING IMPROVEMENTS	\$51,857.52	\$20,000.00	\$310,000.00
Total Capital/Transfers/Debt		221,143.62	269,000.00	338,500.00
Total Expenses		1,145,162.38	1,164,536.72	1,248,146.00
Total Facilities		(564,711.18)	(661,336.72)	(724,146.00)

**Park District of the City of Fargo
2026 Preliminary Budget, General Fund Department Details**

		Actual 2024	Budget 2025	Preliminary Budget 2026
FARGO PARKS CENTER				
Revenues				
01.16.**.4010.**	ADMISSIONS	\$29,991.50	\$134,132.50	\$228,298.00
01.16.**.4060.**	MERCHANDISE SOLD	\$0.00	\$2,500.00	\$3,880.00
01.16.30.4065.00	BEER PERMIT FEES	\$0.00	\$2,500.00	\$500.00
01.16.**.4340.**	RENTAL FEES	\$400,650.89	\$1,486,290.40	\$1,804,523.00
01.16.01.4380.00	POP/VENDING MACHINES	\$110.81	\$0.00	\$0.00
01.16.15.4560.00	SKATE SHARPENING	\$0.00	\$250.00	\$250.00
01.16.01.4620.00	VENDOR FEES	\$46.00	\$0.00	\$1,210.00
01.16.01.4700.00	MISCELLANEOUS REVENUE	\$1,058.74	\$207,500.00	\$0.00
Total Revenues		431,857.94	1,833,172.90	2,038,661.00
Expenses				
Personnel				
01.16.01.5100.00	FULL TIME COMPENSATION	\$457,212.66	\$868,302.55	\$864,992.00
01.16.**.5200.**	PART TIME COMPENSATION	\$60,167.49	\$553,516.00	\$598,579.00
Total Personnel		517,380.15	1,421,818.55	1,463,571.00
Operations				
01.16.01.6010.01	BANK FEES	\$0.00	\$1,996.99	\$0.00
01.16.01.6030.00	PROMOTION/ADVERTISING	\$14,780.13	\$54,000.00	\$51,000.00
01.16.01.6050.00	MILEAGE	\$610.44	\$600.00	\$710.00
01.16.01.6070.00	COMPUTER SERVICE FEES	\$37,040.28	\$46,405.46	\$42,883.00
01.16.**.6090.**	RECURRING MAINTENANCE	\$15,296.72	\$89,920.00	\$253,467.00
01.16.**.6100.**	GENERAL SUPPLIES	\$24,433.15	\$139,695.00	\$110,475.00
01.16.01.6115.00	UNIFORMS	\$5,865.11	\$7,200.00	\$7,400.00
01.16.01.6130.00	MEALS & MEETINGS	\$301.12	\$2,200.00	\$2,700.00
01.16.**.6140.**	MERCHANDISE RESALE	\$0.00	\$2,000.00	\$2,620.00
01.16.01.6150.00	OFFICE SUPPLIES	\$683.44	\$2,500.00	\$1,700.00
01.16.01.6180.00	PURCHASED SERVICES	\$35,826.25	\$85,000.00	\$84,940.00
01.16.**.6230.**	SALES TAX	\$238.60	\$9,532.51	\$9,473.00
01.16.01.6240.00	TELEPHONE/INTERNET	\$3,651.81	\$5,762.64	\$8,166.00
01.16.01.6245.00	PROFESSIONAL DEVELOPMENT	\$5,524.76	\$17,975.26	\$41,570.00
01.16.01.6250.00	TRAVEL	\$0.00	\$950.00	\$500.00
01.16.**.6260.**	ELECTRIC	\$235,108.56	\$548,346.05	\$428,598.00
01.16.01.6270.00	GAS/OIL	\$50.53	\$5,000.00	\$7,506.00
01.16.**.6280.**	HEAT	\$25,381.97	\$139,439.64	\$241,491.00
01.16.01.6300.00	SHOP TOOLS	\$579.86	\$1,000.00	\$500.00
01.16.**.6320.**	WATER & CITY UTILITIES	\$7,490.03	\$68,442.62	\$24,301.00
01.16.01.6380.00	MISC EXPENSE	\$1,149.44	\$560.00	\$65.00
01.16.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$1,342.70	\$35,000.00	\$31,600.00
01.16.**.6420.**	REPAIR MOBILE	\$1,460.91	\$5,500.00	\$4,200.00
Total Operations		416,815.81	1,269,026.17	1,355,865.00
Capital/Transfers/Debt				
01.16.01.7020.00	SCHEDULED EQUIPMENT	\$0.00	\$2,500.00	\$0.00
01.16.**.7080.**	UNSCHEDULED EQUIPMENT	\$0.00	\$14,000.00	\$8,250.00
Total Capital/Transfers/Debt		-	16,500.00	8,250.00
Total Expenses		934,195.96	2,707,344.72	2,827,686.00
Total FARGO PARKS CENTER		(502,338.02)	(874,171.82)	(789,025.00)

**Park District of the City of Fargo
2026 Preliminary Budget, General Fund Department Details**

		Actual 2024	Budget 2025	Preliminary Budget 2026
NEIGHBORHOOD PARKS				
Revenues				
01.20.**.4040.**	CAMPERS	\$188,208.50	\$190,000.00	\$190,000.00
01.20.19.4060.00	CONCESSION SALES	\$2,716.00	\$4,000.00	\$3,000.00
01.20.**.4100.**	EQUIPMENT RENTAL	\$29,256.00	\$43,500.00	\$43,000.00
01.20.**.4340.**	RENTAL INCOME - GENERAL	\$81,582.40	\$75,000.00	\$70,000.00
01.20.**.4380.**	POP MACHINES	\$110.53	\$0.00	\$0.00
01.20.**.4600.**	SHELTERS	\$94,112.00	\$84,100.00	\$89,000.00
01.20.**.4620.**	VENDOR IN THE PARK FEES	\$3,604.86	\$1,500.00	\$3,000.00
01.20.**.4660.**	INSURANCE CLAIMS	\$59,846.00	\$0.00	\$0.00
01.20.36.4671.00	GRANT REVENUE	\$4,000.00	\$0.00	\$0.00
01.20.**.4672.**	ADVERTISING REVENUE	\$184.59	\$1,000.00	\$500.00
01.20.**.4700.**	MISC INCOME	\$810.00	\$300.00	\$500.00
Total Revenues		464,430.88	399,400.00	399,000.00
Expenses				
Personnel				
01.20.**.5200.**	PART TIME COMPENSATION	\$220,554.59	\$327,195.00	\$252,470.00
01.20.**.5540.**	UNEMPLOYMENT	\$4,365.91	\$0.00	\$5,000.00
Total Personnel		224,920.50	327,195.00	257,470.00
Operations				
01.20.**.6010.**	BANK FEES	\$0.00	\$1,000.00	\$0.00
01.20.**.6030.**	PROMOTION/ADVERTISING	\$0.00	\$500.00	\$0.00
01.20.**.6070.**	COMPUTER SERVICE FEES	\$796.00	\$2,500.00	\$2,500.00
01.20.**.6090.**	RECURRING MAINTENANCE	\$58,563.42	\$48,950.00	\$56,800.00
01.20.**.6100.**	GENERAL SUPPLIES	\$32,086.89	\$22,250.00	\$15,550.00
01.20.**.6115.**	UNIFORMS	\$0.00	\$500.00	\$0.00
01.20.01.6125.00	SOLD ADVERTISING EXPENSES	\$0.00	\$1,000.00	\$0.00
01.20.19.6140.00	MERCHANDISE RESALE	\$1,173.45	\$3,500.00	\$1,500.00
01.20.**.6150.**	OFFICE SUPPLIES	\$19.36	\$200.00	\$0.00
01.20.**.6170.**	PRINTING	\$395.00	\$0.00	\$1,000.00
01.20.**.6230.**	SALES TAX	\$15,432.97	\$18,500.00	\$15,472.00
01.20.**.6240.**	TELEPHONE/INTERNET	\$18,317.90	\$11,000.00	\$10,750.00
01.20.**.6260.**	ELECTRIC	\$165,945.27	\$86,600.00	\$78,480.00
01.20.**.6280.**	HEAT	\$8,929.40	\$10,500.00	\$7,658.00
01.20.22.6290.00	YUNKER FARM UTILITES	\$5,766.00	\$10,000.00	\$6,198.00
01.20.**.6300.**	TOOLS	\$2,323.33	\$1,000.00	\$0.00
01.20.01.6310.00	PARK SIGNAGE	\$56,285.20	\$0.00	\$0.00
01.20.**.6320.**	WATER & CITY UTILITIES	\$220,869.45	\$119,350.00	\$125,069.00
01.20.01.6325.00	LANDFILL FEES	\$23,824.14	\$20,000.00	\$24,000.00
01.20.**.6350.**	RENTAL	\$10,860.57	\$11,000.00	\$14,019.00
01.20.**.6360.**	IRRIGATION REPAIR	\$26,537.03	\$3,200.00	\$0.00
01.20.**.6380.**	MISC EXPENSE	\$116.04	\$0.00	\$0.00
01.20.**.6390.**	NURSERY	\$27,674.72	\$0.00	\$0.00
01.20.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$230,749.64	\$163,300.00	\$152,500.00
01.20.01.6412.00	PAINT & REFURBISH	\$73.69	\$0.00	\$0.00
01.20.**.6420.**	REPAIR MOBILE	\$138.23	\$0.00	\$0.00
01.20.**.6425.**	EQUIPMENT RENTAL	\$70.00	\$0.00	\$0.00
01.20.30.6450.00	SPONSORSHIP/DONATIONS	\$16,048.76	\$0.00	\$0.00
Total Operations		922,996.46	534,850.00	\$511,496.00
Capital/Transfers/Debt				
01.20.**.7020.**	SCHEDULED EQUIPMENT	\$66,314.96	\$25,000.00	\$20,000.00
01.20.**.7080.**	UNSCHEDULED EQUIPMENT	\$8,983.97	\$1,000.00	\$150,750.00
01.20.**.7620.**	BUILDING IMPROVEMENTS	\$1,725,039.70	\$12,000.00	\$193,000.00
Total Capital/Transfers/Debt		1,800,338.63	38,000.00	\$363,750.00
Total Expenses		2,948,255.59	900,045.00	1,132,716.00
Total Neighborhood Parks		(2,483,824.71)	(500,645.00)	(733,716.00)

**Park District of the City of Fargo
2026 Preliminary Budget, General Fund Department Details**

		Actual 2024	Budget 2025	Preliminary Budget 2026
SWIMMING POOLS				
Revenues				
01.25.**.4010.**	ADMISSIONS	\$241,501.00	\$576,360.00	\$594,594.00
01.25.**.4320.**	PROGRAM REGISTRATIONS	\$61,604.00	\$61,023.60	\$61,024.00
01.25.**.4340.**	RENTAL INCOME	\$7,800.00	\$21,400.00	\$14,800.00
01.25.**.4480.**	SEASON PASSES	\$113,866.99	\$196,550.00	\$112,111.00
Total Revenues		424,771.99	855,333.60	782,529.00
Expenses				
Personnel				
01.25.**.5100.**	FULL TIME COMPENSATION	\$48,539.03	\$49,775.60	\$49,748.00
01.25.**.5200.**	PART TIME COMPENSATION	\$502,060.76	\$820,570.00	\$861,822.00
Total Personnel		550,599.79	870,345.60	911,570.00
Operations				
01.25.**.6010.**	BANK FEES	\$4,992.09	\$8,390.00	\$5,049.00
01.25.**.6030.**	PROMOTION/ADVERTISING	\$0.00	\$7,900.00	\$750.00
01.25.20.6050.00	MILEAGE	\$0.00	\$0.00	\$100.00
01.25.**.6060.**	POOL CHEMICALS	\$28,957.89	\$71,500.00	\$80,000.00
01.25.**.6070.**	COMPUTER SERVICE FEES	\$2,759.82	\$9,200.00	\$9,200.00
01.25.**.6090.**	RECURRING MAINTENANCE	\$734.12	\$2,800.00	\$2,800.00
01.25.**.6100.**	GENERAL SUPPLIES	\$11,283.12	\$10,800.00	\$7,550.00
01.25.**.6115.**	UNIFORMS	\$12,018.21	\$14,465.00	\$14,790.00
01.25.40.6130.00	MEALS & MEETINGS	\$0.00	\$0.00	\$250.00
01.25.10.6170.00	PRINTING	\$0.00	\$750.00	\$200.00
01.25.**.6180.**	PURCHASED SERVICES	\$16,298.75	\$5,450.00	\$5,450.00
01.25.**.6200.**	PROGRAM/EVENT EXPENSES	\$4,670.21	\$26,475.00	\$18,350.00
01.25.**.6230.**	SALES TAX	\$24,908.41	\$51,998.00	\$24,971.00
01.25.**.6240.**	TELEPHONE/INTERNET	\$5,735.99	\$4,500.00	\$4,500.00
01.25.**.6260.**	ELECTRIC	\$4,310.51	\$21,200.00	\$4,633.00
01.25.**.6280.**	HEAT	\$8,250.82	\$26,000.00	\$8,870.00
01.25.**.6320.**	WATER & CITY UTILITIES	\$22,889.92	\$36,200.00	\$24,606.00
01.25.**.6380.**	MISC EXPENSE	\$0.00	\$1,300.00	\$1,550.00
01.25.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$66,067.14	\$66,850.00	\$65,400.00
01.25.40.6425.00	EQUIPMENT RENTAL	\$166.12	\$0.00	\$0.00
Total Operations		214,043.12	365,778.00	\$279,019.00
Capital/Transfers/Debt				
01.25.**.7020.**	SCHEDULED EQUIPMENT	\$0.00	\$640,500.00	\$13,900.00
01.25.**.7080.**	UNSCHEDULED EQUIPMENT	\$2,697.00	\$35,000.00	\$20,000.00
01.25.**.7620.**	BUILDING IMPROVEMENTS	\$194,623.64	\$0.00	\$0.00
01.25.**.7910.**	INTEREST	\$4,350.49	\$0.00	\$0.00
01.25.**.7950.**	PRINCIPAL	\$289,999.51	\$0.00	\$0.00
Total Capital/Transfers/Debt		491,670.64	675,500.00	33,900.00
Total Expenses		1,256,313.55	1,911,623.60	1,224,489.00
Total Swimming Pools		(831,541.56)	(1,056,290.00)	(441,960.00)

**Park District of the City of Fargo
2026 Preliminary Budget, General Fund Department Details**

		Actual 2024	Budget 2025	Preliminary Budget 2026
PARK OPERATIONS				
Revenues				
01.30.44.4100.01	EQUIPMENT RENTAL	\$0.00	\$13,000.00	\$0.00
01.30.**.4340.**	FIELD USAGE FEES	\$105,359.02	\$115,250.00	\$105,000.00
01.30.20.4380.00	POP MACHINES	\$0.00	\$150.00	\$0.00
01.30.20.4620.00	VENDOR FEES	\$0.00	\$2,000.00	\$0.00
01.30.20.4660.00	INSURANCE CLAIMS	\$3,616.63	\$0.00	\$0.00
01.30.**.4671.**	GRANT REVENUE	\$727,865.56	\$0.00	\$589,000.00
01.30.**.4700.**	MISC INCOME	\$8,710.25	\$125,000.00	\$0.00
01.30.01.4755.00	SALE OF EQUIPMENT	\$58,783.97	\$75,000.00	\$75,000.00
01.30.01.4900.00	OTHER REVENUE	\$174,941.25	\$50,000.00	\$0.00
Total Revenues		1,079,276.68	380,400.00	769,000.00
Expenses				
Personnel				
01.30.**.5100.**	FULL TIME COMPENSATION	\$2,504,805.73	\$2,612,898.97	\$2,667,289.00
01.30.**.5200.**	SALARIES PART-TIME	\$556,329.54	\$750,081.00	\$503,163.00
Total Personnel		3,061,135.27	3,362,979.97	3,170,452.00
Operations				
01.30.**.6050.**	MILEAGE	\$7,272.04	\$6,500.00	\$9,000.00
01.30.**.6070.**	COMPUTER SERVICE FEES	\$63,032.12	\$75,500.00	\$42,000.00
01.30.02.6080.00	CARPENTER SUPPLIES	\$14,182.22	\$4,500.00	\$4,500.00
01.30.**.6090.**	RECURRING MAINTENANCE	\$41,109.41	\$37,500.00	\$52,000.00
01.30.**.6100.**	GENERAL SUPPLIES	\$69,155.36	\$129,000.00	\$127,000.00
01.30.20.6102.00	AGRILIME - FIELDS	\$16,007.80	\$15,000.00	\$18,000.00
01.30.**.6115.**	UNIFORMS	\$18,744.79	\$21,200.00	\$20,300.00
01.30.**.6130.**	MEALS & MEETINGS	\$350.63	\$0.00	\$6,100.00
01.30.**.6150.**	OFFICE SUPPLIES	\$2,255.87	\$5,000.00	\$4,500.00
01.30.01.6170.00	PRINTING	\$1,424.94	\$1,200.00	\$1,500.00
01.30.01.6180.00	PURCHASED SERVICES	\$85,005.79	\$10,000.00	\$50,000.00
01.30.44.6200.00	PROGRAM/EVENT EXPENSES	\$0.00	\$1,000.00	\$0.00
01.30.44.6230.00	SALES TAX	\$0.00	\$1,000.00	\$0.00
01.30.**.6240.**	TELEPHONE/INTERNET	\$36,942.55	\$29,975.00	\$44,800.00
01.30.**.6245.**	PROFESSIONAL DEVELOPMENT	\$32,796.95	\$52,200.00	\$41,485.00
01.30.01.6250.00	TRAVEL	\$54.00	\$0.00	\$0.00
01.30.**.6260.**	ELECTRIC	\$33,695.68	\$147,000.00	\$36,223.00
01.30.**.6270.**	GAS/OIL	\$179,739.58	\$220,000.00	\$225,000.00
01.30.**.6280.**	HEAT	\$16,044.36	\$26,400.00	\$17,248.00
01.30.**.6300.**	SHOP TOOLS	\$16,213.56	\$18,750.00	\$23,000.00
01.30.01.6310.00	SIGNS	\$0.00	\$125,000.00	\$75,000.00
01.30.**.6320.**	WATER & CITY UTILITIES	\$21,459.10	\$126,200.00	\$23,068.00
01.30.**.6340.**	PUBLIC PROTECTION	\$16,745.00	\$35,000.00	\$35,000.00
01.30.20.6350.00	RENT	\$0.00	\$100.00	\$0.00
01.30.**.6360.**	IRRIGATION REPAIR	\$14,001.83	\$52,000.00	\$45,000.00
01.30.**.6380.**	MISC EXPENSE	\$609.32	\$1,000.00	\$47,850.00
01.30.**.6390.**	NURSERY	\$113,683.52	\$170,000.00	\$160,000.00
01.30.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$860,275.15	\$342,000.00	\$395,000.00
01.30.**.6412.**	PAINT & REFURBISH	\$183,779.68	\$235,000.00	\$235,000.00
01.30.**.6420.**	REPAIR MOBILE	\$239,354.15	\$262,000.00	\$271,500.00
01.30.**.6425.**	EQUIPMENT RENTAL	\$4,572.58	\$4,000.00	\$4,500.00
Total Operations		2,088,507.98	\$2,154,025.00	\$2,014,574.00
Capital/Transfers/Debt				
01.30.**.7020.**	SCHEDULED EQUIPMENT	\$2,335,054.14	\$4,030,800.00	\$1,351,000.00
01.30.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPROVEN	\$130,483.91	\$47,000.00	\$55,000.00
01.30.**.7620.**	BUILDING IMPROVEMENTS	\$731,241.99	\$0.00	\$3,792,500.00
01.30.01.7910.00	LEASE - INTEREST	\$27,220.00	\$24,121.00	\$20,939.00
01.30.01.7950.00	LEASE - PRINCIPAL	\$116,952.00	\$120,051.00	\$123,233.00
Total Capital/Transfers/Debt		3,340,952.04	4,221,972.00	5,342,672.00
Total Expenses		8,490,595.29	9,738,976.97	10,527,698.00
Total Park Maintenance		(7,411,318.61)	(9,358,576.97)	(9,758,698.00)

**Park District of the City of Fargo
2026 Preliminary Budget, General Fund Department Details**

		Actual 2024	Budget 2025	Preliminary Budget 2026
ADMINISTRATION				
Revenues				
01.50.01.4340.00	RENTAL INCOME	\$17,609.75	\$17,000.00	\$17,500.00
01.50.01.4440.00	INVESTMENT INCOME	\$3,094,466.40	\$657,652.00	\$875,000.00
01.50.01.4660.00	INSURANCE CLAIMS	\$489.00	\$0.00	\$0.00
01.50.10.4672.00	ADVERTISING REVENUE - BROCHURE	\$8,250.00	\$10,860.00	\$11,220.00
01.50.**.4700.**	MISC INCOME	\$51,425.07	\$50,000.00	\$9,000.00
01.50.01.4755.00	SALE OF ASSETS	\$2,092,252.90	\$0.00	\$0.00
01.50.20.4810.00	GENERAL MILL LEVY	\$14,239,151.23	\$17,451,846.36	\$18,241,871.00
01.50.20.4815.00	RECREATION MILL LEVY	\$3,289,922.71	\$3,630,524.00	\$3,796,711.00
01.50.**.4845.**	INTEREST & PENALTY TAXES	\$0.00	(\$816,294.83)	(\$881,543.00)
01.50.20.4850.00	STATE AID	\$4,063,581.19	\$4,104,778.89	\$4,311,000.00
Total Revenues		26,857,148.25	25,106,366.42	26,380,759.00
Expenses				
Personnel				
01.50.**.5100.**	FULL TIME COMPENSATION	\$1,971,087.84	\$2,092,432.77	\$2,114,960.00
01.50.**.5200.**	PART TIME SALARIES	\$45,671.57	\$68,990.00	\$74,406.00
01.50.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$63,749.65	\$74,151.44	\$56,750.00
01.50.01.5540.00	UNEMPLOYMENT	\$15,999.06	\$0.00	\$16,000.00
01.50.05.5545.00	BACKGROUND CHECK/DRUG SCR N FEE	\$30,025.00	\$28,553.00	\$35,000.00
01.50.01.5560.00	HEALTH INSURANCE	\$1,558,324.56	\$1,873,090.00	\$2,087,633.00
01.50.01.5562.00	LONG TERM DISABILITY	\$29,716.21	\$37,400.00	\$32,000.00
01.50.01.5570.00	EMPLOYEE LIFE INSURANCE	\$14,721.55	\$11,000.00	\$15,600.00
01.50.01.5571.02	PPACA COVERED LIFE FEE	\$674.34	\$900.00	\$800.00
Total Personnel		3,729,969.78	4,186,517.21	4,433,149.00
Operations				
01.50.**.6010.**	BANK FEES	\$1,032.33	\$5,000.00	\$1,537.00
01.50.01.6020.00	AUDIT/ACCOUNTING	\$38,830.00	\$36,000.00	\$44,000.00
01.50.**.6030.**	TRADE SHOWS	\$64,482.30	\$123,500.00	\$96,638.00
01.50.**.6040.**	BROCHURE	\$35,395.96	\$43,000.00	\$42,570.00
01.50.**.6050.**	MILEAGE	\$10,577.25	\$13,900.00	\$10,350.00
01.50.**.6070.**	COMPUTER SERVICE FEES	\$245,043.99	\$285,450.00	\$283,443.00
01.50.**.6090.**	RECURRING MAINTENANCE	\$16,590.72	\$4,100.00	\$49,500.00
01.50.**.6100.**	GENERAL SUPPLIES	\$89,585.07	\$14,250.00	\$69,550.00
01.50.01.6110.00	INSURANCE	\$388,702.00	\$340,000.00	\$395,000.00
01.50.**.6115.**	UNIFORMS	\$2,716.50	\$3,600.00	\$3,040.00
01.50.01.6120.00	LEGAL EXPENSE	\$57,190.52	\$60,000.00	\$50,000.00
01.50.**.6130.**	MEALS & MEETINGS	\$6,636.15	\$8,000.00	\$8,050.00
01.50.**.6150.**	OFFICE SUPPLIES	\$9,472.91	\$10,000.00	\$4,700.00
01.50.01.6160.00	PARK BOARD	\$36,480.58	\$37,500.00	\$39,456.00
01.50.**.6170.**	PRINTING	\$6,262.15	\$7,250.00	\$2,950.00
01.50.**.6175.**	RECRUITMENT	\$6,393.87	\$8,800.00	\$8,800.00
01.50.**.6180.**	PURCHASED SERVICES	\$166,981.09	\$228,675.00	\$439,080.00
01.50.**.6240.**	TELEPHONE/INTERNET	\$20,394.91	\$23,921.00	\$25,241.00
01.50.**.6245.**	PROFESSIONAL DEVELOPMENT	\$92,498.56	\$121,785.00	\$128,720.00
01.50.**.6250.**	TRAVEL	\$12,951.88	\$14,150.00	\$13,200.00
01.50.01.6260.00	ELECTRIC	\$10,528.60	\$0.00	\$18,000.00
01.50.01.6280.00	HEAT	\$6,397.73	\$0.00	\$10,000.00
01.50.01.6320.00	WATER & CITY UTILITIES	\$5,178.46	\$0.00	\$4,000.00
01.50.01.6350.01	RENT-VSS BROADWAY CENTER	\$26,775.34	\$0.00	\$0.00
01.50.**.6380.**	MISC EXPENSE	\$33,047.34	\$9,000.00	\$16,000.00
01.50.01.6410.00	REPAIR FACILITY & EQUIPMENT	\$7,072.84	\$0.00	\$13,000.00
01.50.01.6425.00	EQUIPMENT RENTAL	\$2,729.16	\$0.00	\$3,200.00
01.50.**.6450.**	SPONSORSHIP/DONATIONS - RIVER SUSTAINABILI	\$327,000.00	\$327,000.00	\$317,500.00
01.50.01.6480.00	POSTAGE/MAILING	\$9,401.21	\$8,500.00	\$11,000.00
01.50.01.6490.00	DISCOUNTS TAKEN	(\$1,154.27)	(\$600.00)	\$0.00
Total Operations		1,735,195.15	1,732,781.00	\$2,108,525.00
Capital/Transfers/Debt				
01.50.**.7020.**	SCHEDULED EQUIPMENT	\$38,432.84	\$69,000.00	\$180,000.00
01.50.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPROVEN	\$3,726.00	\$25,000.00	\$23,000.00
01.50.15.7505.00	CONTINGENCY	\$0.00	\$115,000.00	\$15,000.00
01.50.01.7800.00	TRANSFER TO CONSTRUCTION	\$1,644,621.00	\$1,750,000.00	\$1,750,000.00
Total Capital/Transfers/Debt		1,686,779.84	1,959,000.00	1,968,000.00
Total Expenses		7,151,944.77	7,878,298.21	8,509,674.00
Total Administration		19,705,203.48	17,228,068.21	17,871,085.00

**Park District of the City of Fargo
2026 Preliminary Budget, General Fund Department Details**

		Actual 2024	Budget 2025	Preliminary Budget 2026
BROADWAY SQUARE				
Revenues				
02.09.01.4010.00	ADMISSIONS	(\$0.86)	\$0.00	\$0.00
02.09.**.4060.**	TAXABLE FOOD SOLD	\$1,316.00	\$3,450.00	\$2,700.00
02.09.02.4100.00	EQUIPMENT RENTAL	\$21,315.00	\$0.00	\$0.00
02.09.02.4140.00	ICE RENTAL	\$5,224.50	\$4,000.00	\$5,000.00
02.09.02.4560.00	SKATE SHARPENING	\$0.00	\$100.00	\$0.00
02.09.**.4670.**	SPONSORSHIP/DONATIONS	\$28,500.00	\$35,500.00	\$25,000.00
02.09.**.4672.**	ADVERTISING REVENUE	\$4,000.00	\$8,000.00	\$3,500.00
02.09.01.4700.00	MISCELLANEOUS REVENUE	\$30,000.00	\$0.00	\$0.00
Total Revenues		90,354.64	51,050.00	\$36,200.00
Expenses				
02.09.**.5200.**	PART TIME COMPENSATION	\$20,489.47	\$3,184.00	\$50,350.00
02.09.01.5540.00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
02.09.**.6010.**	BANK FEES	\$523.42	\$700.00	\$529.00
02.09.**.6030.**	PROMOTION/ADVERTISING	\$22,038.13	\$10,500.00	\$14,000.00
02.09.01.6070.00	COMPUTER SERVICE FEES	\$648.00	\$2,750.00	\$2,500.00
02.09.01.6080.00	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$0.00
02.09.01.6085.00	VOLUNTEER RECOGNITION	\$0.00	\$0.00	\$0.00
02.09.**.6090.**	RECURRING MAINTENANCE	\$10,766.42	\$3,000.00	\$3,000.00
02.09.**.6100.**	GENERAL SUPPLIES	\$954.25	\$3,000.00	\$0.00
02.09.01.6110.00	INSURANCE	\$0.00	\$0.00	\$0.00
02.09.**.6115.**	UNIFORMS	\$446.34	\$0.00	\$0.00
02.09.**.6125.**	SOLD SPONSORSHIP EXPENSES	\$0.00	\$0.00	\$8,000.00
02.09.01.6130.00	MEALS & MEETINGS	\$0.00	\$0.00	\$0.00
02.09.**.6140.**	COGS - CONCESSIONS	\$374.53	\$0.00	\$0.00
02.09.01.6150.00	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00
02.09.**.6170.**	PRINTING	\$0.00	\$3,500.00	\$3,575.00
02.09.**.6180.**	PURCHASED SERVICES	\$64,321.28	\$60,000.00	\$89,200.00
02.09.**.6200.**	PROGRAM/EVENT EXPENSES	\$14,403.32	\$20,355.00	\$19,500.00
02.09.80.6205.00	RENTALS EXPENSES	\$0.00	\$0.00	\$0.00
02.09.**.6230.**	SALES TAX	\$1,554.11	\$1,500.00	\$1,558.00
02.09.**.6240.**	TELEPHONE/INTERNET	\$1,305.68	\$0.00	\$0.00
02.09.**.6260.**	ELECTRIC	\$15,726.31	\$4,000.00	\$16,906.00
02.09.**.6280.**	HEAT	\$475.86	\$300.00	\$512.00
02.09.01.6290.00	UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00
02.09.01.6310.00	SIGNS	\$0.00	\$600.00	\$3.00
02.09.01.6320.00	WATER & CITY UTILITIES	\$28,015.36	\$0.00	\$30,117.00
02.09.**.6380.**	MISC EXPENSE	\$3,916.16	\$0.00	\$0.00
02.09.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$13,167.24	\$30,000.00	\$30,000.00
02.09.02.6420.00	REPAIR MOBILE	\$3,658.73	\$0.00	\$3,000.00
02.09.**.6425.**	EQUIPMENT RENTAL	\$400.00	\$2,500.00	\$0.00
Total		203,184.61	145,889.00	272,750.00
Total Expenses		203,184.61	145,889.00	272,750.00
Total Broadway Square		(112,829.97)	(94,839.00)	(236,550.00)

**Park District of the City of Fargo
2026 Preliminary Budget, General Fund Department Details**

		Actual 2024	Budget 2025	Preliminary Budget 2026
FORESTRY				
Revenues				
08.30.15.4660.00	INSURANCE CLAIMS	\$9,650.00	\$0.00	\$0.00
08.30.15.4670.00	SPONSORSHIP/DONATIONS	\$33,050.00	\$0.00	\$0.00
08.30.15.4671.00	GRANT REVENUE	\$50,000.00	\$0.00	\$25,000.00
08.30.15.4675.00	FOUNDATION DONATIONS	\$6,065.75	\$0.00	\$0.00
08.30.**.4700.**	MISCELLANEOUS REVENUE	\$25,226.45	\$18,000.00	\$16,500.00
Total Revenues		123,992.20	18,000.00	41,500.00
Expenses				
Personnel				
08.30.**.5100.**	FULL TIME COMPENSATION	\$494,802.38	\$581,785.45	\$608,940.00
08.30.**.5200.**	PART TIME SALARIES	\$287,403.80	\$302,050.00	\$313,950.00
Total Personnel		782,206.18	883,835.45	922,890.00
Operations				
08.30.**.6070.**	COMPUTER SERVICE FEES	\$19,374.57	\$22,000.00	\$17,500.00
08.30.15.6090.00	RECURRING MAINTENANCE	\$410.00	\$2,000.00	\$1,650.00
08.30.**.6100.**	GENERAL SUPPLIES	\$15,216.63	\$7,500.00	\$4,500.00
08.30.**.6115.**	UNIFORMS	\$3,953.67	\$6,000.00	\$6,550.00
08.30.15.6150.00	OFFICE SUPPLIES	\$41.58	\$500.00	\$300.00
08.30.15.6170.00	PRINTING	\$0.00	\$1,000.00	\$1,000.00
08.30.**.6180.**	PURCHASED SERVICES-GENERAL	\$147,584.79	\$165,000.00	\$243,000.00
08.30.**.6240.**	TELEPHONE/INTERNET	\$8,402.43	\$6,500.00	\$6,000.00
08.30.**.6245.**	PROFESSIONAL DEVELOPMENT	\$14,840.96	\$13,200.00	\$15,415.00
08.30.15.6250.00	TRAVEL	\$0.00	\$500.00	\$0.00
08.30.15.6270.00	GAS & OIL	\$40,229.90	\$50,000.00	\$45,000.00
08.30.**.6300.**	TOOLS	\$7,504.71	\$7,000.00	\$8,500.00
08.30.15.6320.00	WATER & CITY UTILITIES	\$0.00	\$10,000.00	\$0.00
08.30.15.6325.00	LANDFILL FEES	\$26,129.41	\$35,000.00	\$28,500.00
08.30.**.6360.**	IRRIGATION REPAIR	\$789.32	\$1,500.00	\$1,500.00
08.30.**.6380.**	MISC EXPENSE	\$20.00	\$1,000.00	\$500.00
08.30.**.6390.**	ANNUAL PLANTING MATERIALS	\$64,982.38	\$74,200.00	\$64,250.00
08.30.15.6410.00	REPAIR FACILITY & EQUIPMENT	\$1,417.79	\$2,000.00	\$0.00
08.30.**.6420.**	REPAIR MOBILE	\$25,148.35	\$26,000.00	\$24,500.00
08.30.**.6425.**	EQUIPMENT RENTAL	\$1,672.23	\$1,500.00	\$2,150.00
Total Operations		377,718.72	432,400.00	470,815.00
Capital/Transfers/Debt				
08.30.**.7020.**	SCHEDULED EQUIPMENT	\$222,709.86	\$291,500.00	\$145,000.00
08.30.**.7080.**	UNSCHEDULED EQUIPMENT	\$4,540.67	\$8,000.00	\$7,000.00
08.30.**.7630.**	LANDSCAPE IMPROVEMENTS	\$143,054.93	\$144,000.00	\$179,000.00
Total Capital/Transfers/Debt		370,305.46	443,500.00	331,000.00
Total Expenses		1,530,230.36	1,759,735.45	1,724,705.00
Total Forestry Fund		(1,406,238.16)	(1,741,735.45)	(1,683,205.00)

**Park District of the City of Fargo
2026 Preliminary Budget, General Fund Department Details**

		Actual 2024	Budget 2025	Preliminary Budget 2026
COURTS PLUS COUMMUNITY FITNESS				
Revenues				
10.12.06.4010.00	ADMISSIONS	\$99,490.73	\$94,000.00	\$92,000.00
10.12.**.4060.**	FRONT DESK TAXABLE CONCESSIONS	\$45,015.90	\$47,900.00	\$54,500.00
10.12.**.4220.**	MEMBERSHIPS	\$1,247,311.57	\$1,333,000.00	\$1,243,500.00
10.12.**.4240.**	GUEST FEES	\$128,944.72	\$125,000.00	\$140,000.00
10.12.**.4260.**	COURT FEES - TENNIS	\$190,028.40	\$138,000.00	\$150,000.00
10.12.**.4265.**	PRIVATE LESSONS - TENNIS	\$536,587.79	\$488,000.00	\$495,000.00
10.12.**.4270.**	LEAGUES - TENNIS	\$61,407.00	\$48,300.00	\$60,000.00
10.12.03.4275.10	USTA TOURNAMENTS	\$37,634.51	\$33,000.00	\$35,000.00
10.12.02.4280.00	LOCKER RENTAL	\$3,701.56	\$2,500.00	\$4,000.00
10.12.06.4282.00	TANNING	\$7,437.75	\$0.00	\$8,000.00
10.12.06.4300.00	DAYCARE	\$28,473.38	\$27,000.00	\$25,700.00
10.12.**.4320.**	YOUTH RECREATION ACTIVITIES	\$69,642.35	\$70,000.00	\$66,000.00
10.12.**.4340.**	GYM RENTALS	\$157,900.50	\$130,000.00	\$162,000.00
10.12.02.4345.00	PROCESSING FEE	\$10,900.00	\$13,500.00	\$13,800.00
10.12.**.4380.**	NON-TAXABLE COOLER BEVERAGES	\$63,252.19	\$65,000.00	\$61,400.00
10.12.03.4670.00	SPONSORSHIP/DONATIONS	\$32,949.00	\$20,000.00	\$25,000.00
Total Revenues		2,726,575.32	2,642,800.00	2,636,750.00
Expenses				
Personnel				
10.12.**.5100.**	FULL TIME COMPENSATION	\$686,859.79	\$734,123.13	\$701,072.00
10.12.**.5105.**	COMMISSION - FULLTIME	\$76,127.00	\$79,000.00	\$63,000.00
10.12.**.5200.**	PART TIME COMPENSATION	\$416,093.42	\$473,550.00	\$478,676.00
10.12.**.5205.**	COMMISSIONS - PART TIME	\$87,850.22	\$70,000.00	\$74,000.00
10.12.20.5540.00	UNEMPLOYMENT	\$1,592.92	\$0.00	\$1,500.00
10.12.20.5545.00	BACKGROUND CHECK/DRUG SCR N FEE	\$2,049.50	\$2,500.00	\$2,500.00
Total Personnel		1,270,572.85	1,359,173.13	1,320,748.00
Operations				
10.12.**.6010.**	BANK FEES	\$74,557.34	\$85,000.00	\$78,000.00
10.12.02.6015.00	BAD DEBT EXPENSE	\$11,615.55	\$15,000.00	\$12,000.00
10.12.**.6030.**	PROMOTION/ADVERTISING	\$27,090.80	\$45,000.00	\$37,500.00
10.12.**.6050.**	MILEAGE	\$961.80	\$3,000.00	\$700.00
10.12.20.6070.00	COMPUTER SERVICE FEES	\$36,826.09	\$45,000.00	\$39,700.00
10.12.20.6090.00	RECURRING MAINTENANCE	\$115,666.86	\$120,000.00	\$25,300.00
10.12.**.6100.**	GENERAL SUPPLIES - PLAYGROUND	\$50,861.53	\$67,000.00	\$54,650.00
10.12.20.6115.00	UNIFORMS	\$1,828.67	\$3,500.00	\$3,800.00
10.12.20.6125.00	SOLD ADVERTISING EXPENSES	\$0.00	\$700.00	\$0.00
10.12.20.6130.00	MEALS & MEETINGS	\$103.31	\$350.00	\$1,750.00
10.12.**.6140.**	CONCESSION COGS	\$60,903.94	\$60,000.00	\$70,200.00
10.12.20.6150.00	OFFICE SUPPLIES	\$877.65	\$2,500.00	\$1,500.00
10.12.20.6170.00	PRINTING	\$3,240.91	\$3,500.00	\$3,500.00
10.12.20.6180.00	PURCHASED SERVICES	\$1,218.30	\$6,000.00	\$124,500.00
10.12.**.6200.**	TENNIS PROGRAM/EVENT EXPENSES	\$52,045.19	\$48,000.00	\$56,100.00
10.12.**.6220.**	YOUTH REC EXPENSES	\$21,764.41	\$14,000.00	\$12,250.00
10.12.04.6230.00	SALES TAX - FRONT DESK CONCESSIONS	\$2,547.94	\$2,500.00	\$2,700.00
10.12.20.6240.00	TELEPHONE/INTERNET	\$17,468.37	\$20,000.00	\$20,000.00
10.12.**.6245.**	PROFESSIONAL DEVELOPMENT	\$10,207.96	\$17,050.00	\$13,050.00
10.12.**.6250.**	TRAVEL	\$245.11	\$0.00	\$0.00
10.12.20.6260.00	ELECTRIC	\$117,878.65	\$130,000.00	\$126,720.00
10.12.20.6270.00	GAS/OIL	\$2,054.58	\$5,000.00	\$3,500.00
10.12.20.6280.00	HEAT	\$14,996.60	\$30,000.00	\$16,122.00
10.12.20.6320.00	WATER & CITY UTILITIES	\$12,595.16	\$13,500.00	\$13,540.00
10.12.**.6380.**	MISC EXPENSE	\$705.49	\$700.00	\$500.00
10.12.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$274,287.25	\$286,000.00	\$203,500.00
10.12.20.6480.00	POSTAGE/MAILING	\$1,539.99	\$1,800.00	\$1,800.00
Total Operations		914,089.45	1,025,100.00	922,882.00
Capital/Transfer/Debt				
10.12.**.7020.**	SCHEDULED EQUIPMENT	\$42,714.94	\$35,000.00	\$52,500.00
10.12.**.7080.**	UNSCHEDULED EQUIPMENT	\$30,459.98	\$15,000.00	\$28,500.00
10.12.20.7620.00	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$47,000.00
10.12.20.7910.00	INTEREST	\$22,099.00	\$16,769.00	\$11,311.00
10.12.20.7950.00	PRINCIPAL	\$223,038.00	\$228,368.00	\$233,826.00
Total Capital/Transfer/Debt		318,311.92	295,137.00	373,137.00
Total Expenses		2,502,974.22	2,679,410.13	2,616,767.00
Total Courts Plus Coummunity Fitness		223,601.10	(36,610.13)	19,983.00

**Park District of the City of Fargo
2026 Preliminary Budget, General Fund Department Details**

		Actual 2024	Budget 2025	Preliminary Budget 2026
<u>MEDICAL INSURANCE - PARK DIST</u>				
Revenues				
60.55.00.4700.00	MISCELLANEOUS INCOME	\$78,518.48	\$0.00	\$0.00
60.55.00.4775.10	EMPLOYER CONTRIBUTION-HEALTH	\$509,131.45	\$2,522,480.00	\$500,000.00
Total Revenues		\$587,649.93	\$2,522,480.00	\$500,000.00
Expenses				
60.55.00.5560.10	HEALTH INSURANCE CLAIMS	(\$450,556.09)	\$1,772,283.66	\$500,000.00
60.55.00.5561.10	HEALTH STOP LOSS INSURANCE	\$548,586.89	\$489,818.00	\$0.00
60.55.00.5563.10	SELF INSUR ADMIN FEE	\$286,443.48	\$260,378.34	\$0.00
Total Expenses		\$384,474.28	\$2,522,480.00	\$500,000.00
Total MEDICAL INSURANCE - PARK DIST		\$203,175.65	\$0.00	\$0.00
<u>MEDICAL INSURANCE - VSS</u>				
Revenues				
65.55.00.4775.10	EMPLOYER CONTRIBUTION-HEALTH	\$121,678.60	\$585,961.00	\$125,000.00
Total Revenues		\$121,678.60	\$585,961.00	\$125,000.00
Expenses				
65.55.00.5560.10	HEALTH INSURANCE CLAIMS	\$25,003.88	\$429,565.50	\$125,000.00
65.55.00.5561.10	HEALTH STOP LOSS INSURANCE	\$117,788.36	\$112,774.50	\$0.00
65.55.00.5563.10	SELF INSUR ADMIN FEE	\$44,729.68	\$43,621.00	\$0.00
Total Expenses		\$187,521.92	\$585,961.00	\$125,000.00
Total MEDICAL INSURANCE - VSS		(\$65,843.32)	\$0.00	\$0.00
<u>PENSION FUND</u>				
Expenses				
05.00.**.5580.**	PENSION-City of Fargo	\$672,089.26	\$694,156.00	\$741,794.00
05.00.00.5582.00	EMPLOYER 457 MATCH	\$87,441.77	\$83,340.00	\$88,596.00
05.00.00.5585.00	EMPLOYER'S SHARE OF FICA	\$924,262.73	\$646,387.00	\$990,093.00
Total		\$1,683,793.76	\$1,423,883.00	\$1,820,483.00
Total Expenses		\$1,683,793.76	\$1,423,883.00	\$1,820,483.00
Total Pension Fund		(\$1,683,793.76)	(\$1,423,883.00)	(\$1,820,483.00)

PARK DISTRICT OF THE CITY OF FARGO
 2026 Budget
 DEBT SERVICE FUND BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2025	\$	14,825,449
REVISED 2025 REVENUES & TRANSFER		<u>\$9,076,633</u>
RESOURCES AVAILABLE FOR 2025	\$	23,902,082
REVISED 2025 EXPENDITURES & TRANSFERS		<u>(7,675,644)</u>
PROJECTED CASH BALANCE JANUARY 1, 2026	\$	16,226,437
PROJECTED 2026 REVENUES & TRANSFERS		<u>\$10,731,593</u>
RESOURCES AVAILABLE FOR 2026	\$	26,958,030
PROJECTED 2026 EXPENDITURES		<u>(10,242,912)</u>
PROJECTED CASH BALANCE JANUARY 1, 2026		16,715,118
PROJECTED 2026 REVENUES	\$	10,731,593
PROJECTED 2026 EXPENDITURES		<u>(10,242,912)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>488,681</u></u>

PARK DISTRICT OF THE CITY OF FARGO
 2026 Budget
 VALLEY SENIOR SERVICES FUND BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2025	\$	4,029,653
REVISED 2025 REVENUES & TRANSFER		<u>-</u>
RESOURCES AVAILABLE FOR 2025	\$	4,029,653
REVISED 2025 EXPENDITURES & TRANSFERS		<u>-</u>
PROJECTED CASH BALANCE JANUARY 1, 2026	\$	4,029,653
PROJECTED 2026 REVENUES & TRANSFERS		<u>6,215,592</u>
RESOURCES AVAILABLE FOR 2026	\$	10,245,245
PROJECTED 2026 EXPENDITURES		<u>(6,434,885)</u>
PROJECTED CASH BALANCE JANUARY 1, 2026		3,810,360
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PROJECTED 2026 REVENUES & TRANSFERS	\$	6,215,592
PROJECTED 2026 EXPENDITURES		<u>(6,434,885)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>(219,293)</u></u>

Park District of the City of Fargo
Valley Senior Services Fund Detail

		Actual 2024	Budget 2025	Preliminary Budget 2026
VALLEY SENIOR SERVICES				
Revenues				
****4010.00	PROJECT INCOME - CONGREGATE	\$367,526.06	\$383,500.00	\$368,350.00
****4010.05	PROJECT INCOME - HOME DELIVERED	\$344,279.48	\$373,200.00	\$351,717.00
****4010.10	PROJECT INCOME - TRANSIT	\$117,866.30	\$127,198.21	\$115,000.00
20.45.20.4011.00	PROJECT INCOME - PACE	(\$459.50)	\$2,900.00	\$0.00
20.45.20.4200.00	RECREATION REVENUE	\$1,999.60	\$0.00	\$2,000.00
****4340.00	RENTAL FEES	\$14,514.32	\$13,800.00	\$500.00
****4420.00	BANK INTEREST	\$105.69	\$0.00	\$0.00
20.45.10.4440.00	INVESTMENT INCOME	\$53,562.82	\$0.00	\$100,000.00
****4660.00	INSURANCE CLAIMS	\$47,961.21	\$0.00	\$0.00
****4670.00	DONATIONS	\$160.00	\$3,100.00	\$0.00
20.45.25.4675.03	CITY OF WEST FARGO DONATIONS	\$0.00	\$11,000.00	\$20,500.00
20.45.25.4700.25	CREDIT CARD REBATES	\$0.00	\$0.00	\$0.00
20.45.25.4755.00	SALE OF ASSETS (VEHICLES)	(\$7,776.00)	\$0.00	\$15,000.00
****4810.00	MILL LEVY REVENUES	\$2,283,125.00	\$2,211,183.00	\$2,531,000.00
****4850.00	HCBS FUNDING	\$57,426.37	\$51,200.00	\$11,485.00
****4855.00	FEDERAL FUNDS	\$2,976,182.20	\$2,480,091.46	\$1,777,000.00
****4860.00	USDA CASH INCOME	\$131,191.00	\$78,600.00	\$47,250.00
****4860.15	TRANSIT FUNDING	\$563,455.00	\$514,092.50	\$302,320.00
****4860.18	5311 FEDERAL TRANSIT FUNDS	\$337,163.00	\$409,642.50	\$125,320.00
22.45.25.4860.40	MOORHEAD FUNDING	\$139,401.09	\$177,551.00	\$190,050.00
20.45.25.4861.00	RTAP FUNDING	\$3,500.00	\$0.00	\$0.00
****4865.00	LOCAL MATCH	\$0.00	\$68,199.00	\$259,900.00
****4875.00	ADDITIONAL LOCAL FUNDS	\$51,384.84	\$481,956.65	\$0.00
Total		\$7,480,768.48	\$7,387,214.32	\$6,215,592.00
Total Revenues		\$7,480,768.48	\$7,387,214.32	\$6,215,592.00
Expenses				
Personnel				
****5100.00	FULL TIME COMPENSATION	\$981,935.75	\$1,304,994.62	\$949,000.00
****5100.06	SECRETARY/RECEPTION/DISPATCHER	\$308,988.05	\$310,529.71	\$336,400.00
****5100.08	TRANSIT DIRECTOR	\$24,728.79	\$22,378.08	\$43,000.00
****5100.10	OUTREACH WAGES	\$484,940.85	\$542,731.03	\$522,900.00
18.45.20.5100.12	FULL TIME KITCHEN AID	\$10,731.04	\$0.00	\$0.00
18.45.20.5100.14	COOK WAGES	\$16,832.49	\$0.00	\$46,000.00
18.45.25.5100.15	FULL TIME DRIVER	\$19,790.09	\$0.00	\$0.00
****5200.00	PART TIME COMPENSATION	\$970,337.43	\$829,672.00	\$603,500.00
****5200.06	SECRETARY/RECEPTION/DISPATCHER	\$59,583.75	\$46,800.00	\$35,600.00
18.45.20.5200.12	SITE ASSISTANT WAGES	\$2,050.68	\$7,904.00	\$6,700.00
18.45.20.5200.14	COOK WAGES	\$15,226.67	\$59,280.00	\$0.00
18.45.25.5200.15	DRIVER WAGES	\$3,711.97	\$9,360.00	\$0.00
20.45.20.5200.16	NUTRITIONIST WAGES	\$5,823.90	\$5,825.00	\$6,000.00
****5200.18	MEAL DELIVERY	\$46,851.35	\$51,177.00	\$45,200.00
****5520.00	WORKFORCE SAFETY COMPENSATION	\$0.00	\$27,510.00	\$1,500.00
****5520.01	WORKFORCE SAFETY COMPENSATION	\$6,553.00	\$5,400.00	\$500.00
****5540.00	UNEMPLOYMENT	\$898.38	\$0.00	\$2,000.00
20.45.10.5545.00	BACKGROUND CHECK/DRUG SCRNN FEE	\$8,840.00	\$0.00	\$0.00
****5560.00	HEALTH INSURANCE	\$391,215.63	\$336,650.00	\$194,500.00
20.45.10.5562.00	LONG TERM DISABILITY	\$6,324.63	\$0.00	\$0.00
****5585.00	PAYROLL TAXES	\$233,933.36	\$202,175.00	\$92,750.00
****5610.00	DEFERRED COMPENSATION	\$101,350.51	\$86,875.00	\$54,500.00
Total		\$3,710,648.32	\$3,849,261.44	\$2,940,050.00
Operations				
****6010.01	BANK FEES	\$2,629.69	\$1,650.00	\$2,656.00
****6020.00	ACCOUNTING FEES/AUDIT	\$28,650.00	\$31,450.00	\$22,700.00
****6030.00	PROMOTION/ADVERTISING	\$19,188.64	\$18,500.00	\$23,840.00
****6030.50	PROMOTION/ADVERTISING	\$10,559.77	\$10,100.00	\$9,000.00
****6050.00	MILEAGE & TRAVEL	\$47,417.73	\$52,725.00	\$50,710.00
****6070.00	COMPUTER SERVICE FEES	\$42,563.66	\$32,950.00	\$48,370.00
****6085.00	VOLUNTEER RECOGNITION	\$2,987.73	\$5,000.00	\$6,800.00
****6090.00	RECURRING MAINTENANCE	\$69,015.76	\$61,000.00	\$73,950.00
****6100.00	GENERAL SUPPLIES	\$167,440.70	\$160,250.00	\$204,915.00
****6105.00	CONGREGATE / HD MEALS	\$1,663,231.78	\$1,644,250.00	\$1,882,462.00
****6105.05	HOME DELIVERED MEALS	\$236,890.38	\$267,816.00	\$250,000.00
20.45.20.6105.15	RURAL CASS MEALS	\$38,057.00	\$30,000.00	\$40,000.00
****6105.99	FOOD REBATES	(\$2,384.42)	\$0.00	\$0.00
****6110.00	INSURANCE	\$27,450.54	\$52,700.00	\$5,550.00
****6115.00	UNIFORMS	\$9,479.02	\$8,050.00	\$13,457.00
****6130.00	MEALS & MEETINGS	\$723.11	\$850.00	\$1,300.00
****6150.00	OFFICE SUPPLIES	\$18,790.91	\$18,975.00	\$19,740.00
****6170.00	PRINTING	\$22,947.11	\$26,650.38	\$24,545.00
****6175.01	RECRUITMENT - JOB ADS	\$3,867.59	\$8,625.00	\$5,925.00
****6180.00	PURCHASED SERVICES	\$1,948.24	\$1,250.00	\$2,100.00
****6185.00	MEMBERSHIPS	\$2,799.00	\$4,250.00	\$4,650.00
****6200.00	PROGRAM/EVENT EXPENSES	\$1,035.90	\$600.00	\$1,150.00
****6240.00	TELEPHONE/INTERNET	\$41,480.96	\$34,000.00	\$38,130.00
****6245.00	PROFESSIONAL DEVELOPMENT	\$19,523.55	\$4,725.00	\$22,294.00
****6270.00	GAS/OIL	\$96,803.31	\$119,207.00	\$105,300.00
****6290.00	UTILITIES	\$34,473.13	\$43,800.00	\$36,052.00
****6350.00	RENT	\$75,981.96	\$84,205.00	\$119,820.00
****6380.00	MISC EXPENSE	\$10.61	\$0.00	\$175.00
****6410.00	REPAIR FACILITY & EQUIPMENT	\$24,837.83	\$35,525.00	\$33,450.00
****6420.00	REPAIR MOBILE	\$86,602.57	\$71,844.32	\$88,760.00
18.45.20.6425.00	EQUIPMENT RENTAL	\$4,585.00	\$0.00	\$0.00
20.45.10.6450.00	SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$0.00
20.45.10.6450.01	NPCA SPONSORSHIP	\$0.00	\$0.00	\$0.00
****6480.00	POSTAGE	\$30,918.59	\$27,799.21	\$32,355.00
Total Operations		\$2,830,507.35	\$2,858,746.91	\$3,170,156.00
Capital/Transfer/Debt				
****7080.00	UNSCHEMULATED EQUIPMENT	\$121,456.54	\$279,206.00	\$214,679.00
20.45.20.7620.00	BUILDING IMPROVEMENTS	\$0.00	\$400,000.00	\$110,000.00
Total Capital/Transfer/Debt		\$121,456.54	\$679,206.00	\$324,679.00
Total Expenses		\$6,662,612.21	\$7,387,214.35	\$6,434,885.00
TOTAL VS		\$818,156.27	(\$0.03)	(\$219,293.00)

**THE BUDGET OF THE
PARK DISTRICT AND THE PARK DISTRICT RECREATION SYSTEM
OF THE CITY OF FARGO, NORTH DAKOTA**

FOR TWELVE MONTHS JANUARY 1, 2026 - DECEMBER 31, 2026

STATE OF NORTH DAKOTA)
COUNTY OF CASS) ss

I hereby certify that the within budget of the Park District and the Park District Recreation System of the City of Fargo, North Dakota for the twelve (12) months commencing January 1, 2026 is the final budget as approved and passed by the governing body on the seventh day of October 2025

Vicki Dawson, Park Board President



MEMORANDUM

DATE: July 16, 2025

TO: Fargo Park Board Committee Members

FROM: Rocky Papachek, Golf Director

RE: Agenda Item No. 5 – Update on Prairiewood Hole #2 Recommendation

On June 23rd, Rick Phelps with Phelps Golf Design, the original Prairiewood Golf Course architecture firm, toured the golf course and presented the following recommendation letter and site map for hole #2 at Prairiewood.

The anticipated cost to build a new tee box, add irrigation and transplant trees is approximately \$15,000. Work on the new tee will begin immediately, and we will continue to work with our golf maintenance team to set the scope of work and timeline. We plan to have the new tee available to golfers by mid to late September.

We will also be communicating this update to golfers and residents of Prairiewood in various ways in the coming weeks.

No action is required by the board for the project. We are bringing this update to you as a follow-up to the assessment done by the golf course architect.

If you have any questions, do not hesitate to contact me prior to the meeting.

Thank you.

Susan Faus, Executive Director
PARK COMMISSIONERS – Zoë Absey * Vicki Dawson * Joe Deutsch * Aaron Hill * Jerry Rostad
Clerk-Jeff Gunkelman

Our Values: Be Authentic * Be Bold * Be Collaborative



GOLF DESIGN, LLC

10655 W. 73rd Place, Arvada, Colorado 80005
303-670-0478
www.phelpsgolfdesign.com

July 3, 2025

Fargo Park District Commissioners
6100 38th Street S.
Fargo, ND 58104

VIA EMAIL ONLY

Dear Commissioners:

I am writing this letter as a summary of part of my visit to Fargo on June 23, 2025. I spent the afternoon of the 23rd touring all of the District golf courses, including Priariewood. This letter will specifically address my design recommendation for Hole #2 at Priariewood.

I am suggesting that the District relocate the tee pad for this hole to the left, in the general location as shown on the mark-up of the aerial photo attached. We talked about this tee pad being relatively narrow (22-24 feet wide), to keep the golfers from moving to the right to "cut the corner." You may find that the right side of this tee gets much more traffic than the left, but there is nothing we can really do about that, other than be extra vigilant with maintenance practices.

The tee should be built so it is only slightly elevated above existing grade, to have the trees along the left side provide the maximum amount of screening possible. The tee should not be so far forward that the golfers would be tempted to cut the corner.

The existing deciduous trees that are in the line of the new tee location are small enough that they could be relocated to the two places shown on the attached diagram. As I recall, there are about 6-7 trees that need to be moved. 2-3 of those should be located just beyond the dense cluster of pine/spruce, with the remaining trees located in between the existing trees and the property boundary at the corner of the dog-leg.

While no solution is going to eliminate the chance that an errant shot may leave the property, this change should greatly reduce the chance.

Please do not hesitate to reach out if you have any questions.

Sincerely,

Rick Phelps, ASGCA
Owner/Manager



230 Yards

Relocated tee
+/- 1200 SF

Relocated trees

Relocated trees

Prairiewood Golf Course - Hole #2

7-3-2025

Google Earth

Phelps

GOLF DESIGN, LLC

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