

Park District of the City of Fargo

2019 Budget

Final 09/11/2018



Park District of the City of Fargo 2019 Budget

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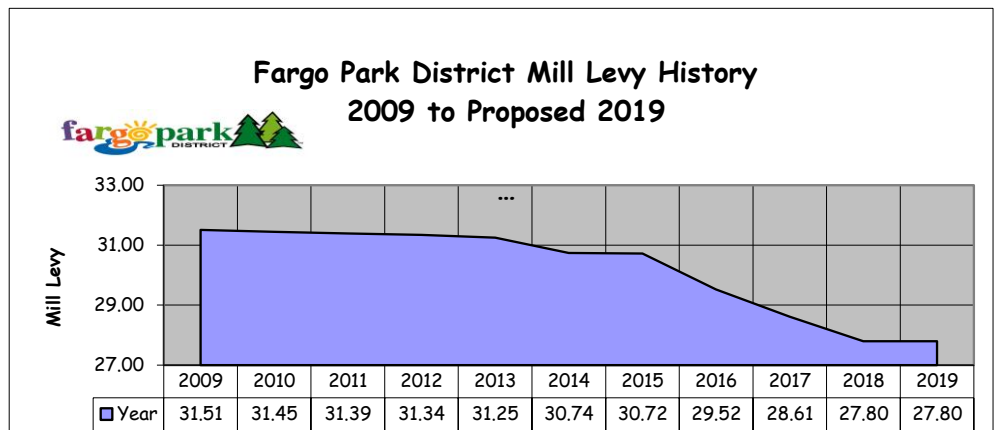
PARK DISTRICT OF THE CITY OF FARGO
2019 Budget

Description	2018 Actual		2019 Estimated	
	Amount	Mill Levy	Amount	Mill Levy
General Fund - Parks	\$ 6,989,362	13.24	\$ 7,379,340	13.26
Social Security	817,315	1.55	863,896	1.55
Park Pension	337,472	0.64	356,705	0.64
Health Insurance	400,748	0.76	423,588	0.76
Forestry	875,318	1.66	925,204	1.66
Liability Insurance	105,460	0.20	111,470	0.20
TOTAL GENERAL MILLS	\$ 9,525,675	18.05	\$ 10,060,203	18.07
Park & Recreation Facilities	\$ 2,536,313	4.81	\$ 2,680,863	4.82
Special Assessments	2,604,862	4.94	2,729,319	4.91
Totals	\$ 14,666,850	27.80	\$ 15,470,385	27.80

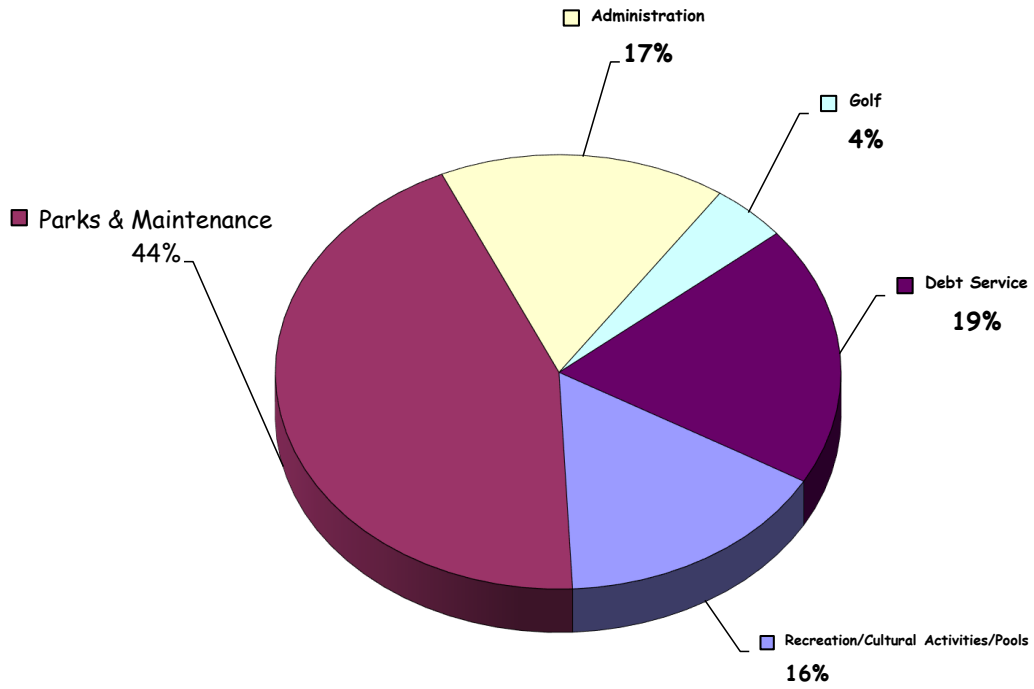
Actual/Estimated Value of 1.0 Mill	\$ 527,902	\$ 556,352
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Fargo Park District Mill Levy History 2009 to Proposed 2019 Levy

Year	Mill Levy
2009	31.51
2010	31.45
2011	31.39
2012	31.34
2013	31.25
2014	30.74
2015	30.72
2016	29.52
2017	28.61
2018	27.80
2019	27.80



Fargo Park District Budget 2019 Use of Mill Levy Taxes 2019



PARK DISTRICT OF THE CITY OF FARGO

2019 Budget

2019 GENERAL FUND BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2018	\$	2,591,753
REVISED 2018 REVENUES & TRANSFER		<u>17,678,367</u>
RESOURCES AVAILABLE FOR 2018	\$	20,270,120
REVISED 2018 EXPENDITURES & TRANSFERS		<u>(17,596,586)</u>
PROJECTED CASH BALANCE JANUARY 1, 2019	\$	2,673,534
PROJECTED 2019 REVENUES & TRANSFERS		<u>17,971,223</u>
RESOURCES AVAILABLE FOR 2019	\$	20,644,757
PROJECTED 2019 EXPENDITURES		<u>(17,971,223)</u>
PROJECTED CASH BALANCE JANUARY 1, 2020		2,673,534

PROJECTED 2019 REVENUES	\$	17,971,223
PROJECTED 2019 EXPENDITURES		<u>(17,971,223)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>-</u></u>

PARK DISTRICT OF THE CITY OF FARGO

2019 Budget

	Actual 2017	Budget 2018	Projected 2018	Final Budget 2019
REVENUES				
Taxes	\$ 9,397,208	\$ 9,450,102	\$ 9,947,655	\$ 9,979,602
Charges for Services	4,708,834	4,982,066	4,980,238	5,094,059
Intergovernmental	2,471,684	2,696,308	2,508,299	2,696,308
Interest	96,490	110,000	202,338	180,000
Miscellaneous	41,002	21,254	39,837	21,254
TOTAL REVENUES	\$ 16,715,218	\$ 17,259,730	\$ 17,678,367	\$ 17,971,223
EXPENDITURES				
Programming	\$ 1,243,138	\$ 1,321,493	\$ 1,308,199	\$ 1,471,238
Major Events	4,697	27,199	224,346	122,111
Recurring Events	395,288	471,834	228,015	383,801
Concessions	214,636	258,127	296,941	310,299
Golf	2,775,844	3,308,429	3,221,890	3,115,025
Facilities	859,003	849,406	789,056	833,272
Neighborhood Parks	927,601	627,623	927,893	883,688
Swimming Pools	1,089,098	1,043,403	1,063,563	1,131,971
Maintenance/Operations	3,100,854	3,593,978	3,376,660	3,838,020
Administration	3,119,171	3,305,026	3,052,764	3,974,759
Other Operations	45,735	75,000	22,000	75,000
TOTAL EXPENDITURES	\$ 13,775,065	\$ 14,881,518	\$ 14,511,327	\$ 16,139,184
Revenue Over (Under) Expenditures	\$ 2,940,153	\$ 2,378,212	\$ 3,167,040	\$ 1,832,039
Other Financing Sources (Used)				
Transfer to Capital Fund	\$ (2,940,149)	\$ (2,378,212)	\$ (3,085,259)	\$ (1,832,039)
Bond/Lease Proceeds	-	-	-	-
Bond Principal Paid for Refinancing	-	-	-	-
Total Other Sources (Uses)	\$ (2,940,149)	\$ (2,378,212)	\$ (3,085,259)	\$ (1,832,039)
Excess/(Deficit) of Revenues and Other Financing Sources Under Expenditures and Other Financing Uses	\$ 4	\$ -	\$ 81,781	\$ -
CASH BALANCE, BEGINNING OF YEAR	\$ 2,591,749	\$ 2,591,753	\$ 2,591,753	\$ 2,673,534
ESTIMATED CASH BALANCE-END OF YEAR	\$ 2,591,753	\$ 2,591,753	\$ 2,673,534	\$ 2,673,534

PARK DISTRICT OF THE CITY OF FARGO
2019 Budget

01 PROGRAMMING

Description	Actual 2017	Budget 2018	Projected 2018	Final Budget 2019
REVENUES				
4010 MERCHANDISE SALES	4,940	3,625	5,088	4,800
4060 CONCESSIONS	4,505	4,750	4,505	3,200
4065 BEER PERMIT FEES	16,655	10,000	15,520	18,750
4100 SKI RENTALS	1,967	10,121	2,950	5,447
4320 RECREATION PROGRAM INCOME	521,347	561,480	543,220	573,231
4340 RENTAL INCOME	490	2,200	2,200	1,200
4620 VENDOR FEES	5,748	7,000	7,000	7,000
4670 DONATIONS/SPONSORSHIPS	30,584	51,113	51,113	5,980
4671 GRANT REVENUE	-	-	-	6,000
4700 MISC. INCOME	1,500	1,000	1,000	1,000
Total Revenue	587,736	651,289	632,596	626,608
EXPENDITURES				
5100 FULL TIME SALARIES	386,644	397,431	445,080	504,459
5200 PART TIME SALARIES	428,481	497,807	435,808	485,094
5540 UNEMPLOYMENT	2,076	1,000	1,000	1,000
6030 MARKETING	13,554	36,434	15,050	16,381
6050 MILEAGE	11,049	8,550	11,692	12,830
6070 COMPUTER SERVICES	18,220	14,760	18,190	19,752
6090 RECURRING MAINTENANCE	5,632	800	6,189	800
6100 SUPPLIES	2,385	4,500	2,241	3,250
6115 UNIFORMS	3,347	4,491	4,112	4,976
6130 MEALS & ALLOWANCES	864	500	500	500
6140 MERCHANDISE RESALE COST	547	2,200	1,100	1,225
6150 OFFICE SUPPLIES	3,718	4,500	4,300	4,500
6170 PRINTING	396	1,025	1,025	3,725
6180 PURCHASED SERVICES	15,530	15,850	16,100	15,250
6200 PROGRAM EXPENSE	222,830	189,852	202,342	251,067
6230 SALES TAX	1,166	1,848	655	1,534
6240 TELEPHONE	4,994	5,975	5,141	5,975
6245 PROFESSIONAL DEVELOPMENT	16,363	6,600	6,600	15,500
6250 TRAVEL/MILEAGE	821	1,200	900	950
6260 ELECTRICAL SERVICE	-	3,750	-	3,750
6350 RENT	-	1,000	-	1,000
6355 FPD FACILITY RENTAL	75,012	93,170	93,170	91,270
6380 MISC. EXPENSES	1,754	1,125	1,154	650
6410 REPAIR FACILITIES	-	1,175	852	250
6420 REPAIR MOBILE	266	950	950	950
6480 POSTAGE	564	1,500	548	500
7020 EQUIPMENT - SCHEDULED	26,107	15,500	15,500	16,100
7080 EQUIPMENT - UNSCHEDULED	818	8,000	8,000	8,000
7800 TRANSFER TO CAPITAL FUND	10,000	10,000	10,000	10,000
Total Expenditure	1,253,138	1,331,493	1,308,199	1,481,238
Excess Revenue over (under) Expenditure	(665,402)	(680,204)	(675,603)	(854,630)

PARK DISTRICT OF THE CITY OF FARGO
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03 MAJOR EVENTS

Description	Actual 2017	Budget 2018	Projected 2018	Final Budget 2019
REVENUES				
4320 RECREATION PROGRAM INCOME	-	8,000	8,000	8,760
4620 VENDOR FEES	-	-	657	850
4670 DONATIONS/SPONSORSHIPS	-	-	-	500
4671 GRANT REVENUE	-	-	-	500
4700 MISC. INCOME	-	-	-	750
Total Revenue	-	8,000	8,657	11,360
EXPENDITURES				
5100 FULL TIME SALARIES	-	-	174,446	87,372
5200 PART TIME SALARIES	-	1,500	9,490	9,923
6030 MARKETING	-	1,000	1,211	1,500
6050 MILEAGE	-	-	2,143	300
6070 COMPUTER SERVICES	-	-	120	816
6090 RECURRING MAINTENANCE	278	-	772	-
6100 SUPPLIES	86	-	3,385	-
6130 MEALS & ALLOWANCES	926	9,519	9,519	1,000
6150 OFFICE SUPPLIES	-	-	532	1,000
6200 PROGRAMS SUPPLIES	-	2,400	4,500	5,600
6245 PROFESSIONAL DEVELOPMENT	552	6,900	7,692	8,100
6250 TRAVEL/MILEAGE	2,855	-	1,156	-
6355 FPD FACILITY RENTAL	-	5,880	5,880	-
6380 MISC. EXPENSES	-	-	-	500
7020 SCHEDULED EQUIPMENT	-	-	-	1,000
7080 UNSCHEDULED EQUIPMENT	-	-	3,500	5,000
Total Expenditure	4,697	27,199	224,346	122,111
Excess Revenue over (under) Expenditure	(4,697)	(19,199)	(215,689)	(110,751)

PARK DISTRICT OF THE CITY OF FARGO
2019 Budget

05 RECURRING EVENTS

Description	Actual 2017	Budget 2018	Projected 2018	Final Budget 2019
REVENUES				
4010 ADMISSIONS	37,767	50,670	43,276	51,780
4060 CONCESSION	5,531	14,906	-	-
4100 EQUIPMENT RENTALS	1,300	1,250	1,325	1,250
4320 RECREATION REVENUE	-	1,890	-	32,650
4605 VENDOR IN THE PARK PERMIT FEE	-	100	-	-
4620 PROGRAM INCOME	42,293	34,880	41,602	38,690
4670 DONATIONS/SPONSORSHIP	51,149	40,050	42,246	43,315
4671 GRANT INCOME	10,750	11,000	4,000	1,500
4680 WEEKEND INCOME	11,071	9,594	8,164	-
4700 MISC. INCOME	88	-	-	-
Total Revenue	159,949	164,340	140,613	169,185
EXPENDITURES				
5100 FULL TIME SALARIES	146,168	190,588	-	95,083
5200 PART TIME SALARIES	47,620	54,428	45,951	65,693
5540 UNEMPLOYMENT	403	-	-	-
6030 MARKETING	44,861	45,842	40,675	65,420
6050 MILEAGE	4,080	4,500	-	-
6070 COMPUTER SERVICES	1,080	2,160	2,340	-
6090 RECURRING MAINTENANCE	1,892	7,648	1,200	-
6100 SUPPLIES	872	1,900	-	50
6115 UNIFORMS	981	1,000	400	-
6130 MEALS & ALLOWANCES	1,108	150	-	-
6140 MERCHANDISE RESALE	151	3,750	-	-
6150 OFFICE SUPPLIES	448	950	-	-
6170 PRINTING	2,309	2,975	2,500	5,800
6180 PURCHASED SERVICES	320	1,075	300	4,500
6200 PROGRAM EXPENSES	127,215	127,295	125,806	143,200
6230 SALES TAX	2,902	1,598	3,543	455
6240 TELEPHONE	1,535	3,000	-	-
6245 PROFESSIONAL DEVELOPMENT	2,518	11,725	200	-
6250 TRAVEL	175	300	-	-
6380 MISC EXPENSE	228	500	-	-
6410 REPAIR FACILITIES	-	1,750	-	-
6425 EQUIPMENT RENTAL	975	1,100	1,100	2,100
6450 DONATIONS	3,952	1,500	1,500	1,500
6480 MAILING/POSTAGE	905	1,100	-	-
7080 EQUIPMENT - UNSCHEDULED	2,590	5,000	2,500	-
Total Expenditure	395,288	471,834	228,015	383,801
Excess Revenue over (under) Expenditure	(235,339)	(307,494)	(87,402)	(214,616)

PARK DISTRICT OF THE CITY OF FARGO
2019 Budget

08 CONCESSIONS

Description	Actual 2017	Budget 2018	Projected 2018	Final Budget 2019
REVENUES				
4060 CONCESSION	216,375	259,445	259,650	281,822
4670 DONATIONS/SPONSORSHIP	50	-	3,307	-
4372 ADVERTISING REVENUE	-	-	-	50,000
Total Revenue	216,425	259,445	262,957	331,822
EXPENDITURES				
5100 FULL TIME SALARIES	17,584	16,552	71,830	53,134
5200 PART TIME SALARIES	58,863	67,401	58,706	76,391
6050 MILEAGE	-	900	1,702	2,400
6070 COMPUTER SERVICES				240
6100 SUPPLIES	622	3,720	3,164	3,720
6115 UNIFORMS	103	500	500	500
6140 MERCHANDISE RESALE	112,216	129,970	103,860	96,545
6230 SALES TAX	11,910	13,514	16,474	16,799
6240 TELEPHONE	330	470	1,356	470
6245 PROFESSIONAL DEVELOPMENT	40	-	2,600	6,500
6380 MISC EXPENSE	1,118	100	600	100
6410 REPAIR FACILITIES	480	1,000	500	12,000
6420 REPAIR MOBILE	-	500	500	1,500
6425 EQUIPMENT RENTAL	1,500	2,000	1,000	-
7020 EQUIPMENT - SCHEDULED	-	19,500	19,500	20,000
7080 EQUIPMENT - UNSCHEDULED	9,870	2,000	14,649	5,000
7620 BUILDING IMPROVEMENTS	-	-	-	15,000
Total Expenditure	214,636	258,127	296,941	310,299
Excess Revenue over (under) Expenditure	1,789	1,318	(33,984)	21,523

PARK DISTRICT OF THE CITY OF FARGO
2019 Budget

10 GOLF COURSES

Description	Actual 2017	Budget 2018	Projected 2018	Final Budget 2019
REVENUES				
4060 FOOD & BEVERAGE SALES	36,761	-	30,000	-
4340 RENTAL INCOME	24,264	38,000	26,000	38,000
4460 DAILY GREEN FEES	958,085	1,091,023	1,091,023	1,138,483
4480 SEASON TICKETS	603,745	631,102	677,049	644,356
4482 PUNCH CARD TICKETS	12,047	28,000	12,197	12,100
4500 GAS GOLF CARTS	462,086	486,585	493,222	496,803
4540 DRIVING RANGE	152,706	160,000	151,366	166,000
4700 MISC INCOME	7,486	2,050	3,492	2,050
Total Revenue	2,257,180	2,436,760	2,484,349	2,497,792
EXPENDITURES				
5100 SALARIES FULL TIME	579,805	581,392	562,144	629,837
5200 SALARIES PART TIME	562,612	609,882	583,473	648,304
5540 UNEMPLOYMENT	2,358	1,100	1,372	1,100
6010 BANK FEES/SERVICE FEES	2,200	2,000	2,400	2,000
6030 MARKETING	49,346	59,107	59,338	62,065
6050 MILEAGE	2,100	2,100	1,888	2,100
6070 COMPUTER SERVICES	12,214	9,840	15,505	11,520
6090 RECURRING MAINTENANCE	20,886	43,200	27,295	43,200
6100 GENERAL SUPPLIES	32,650	35,800	31,497	35,800
6110 INSURANCE	685	650	685	650
6115 UNIFORMS	3,226	4,350	4,350	4,350
6130 MEALS	-	250	250	250
6140 COST OF GOODS SOLD	13,070	-	14,370	-
6150 OFFICE SUPPLIES	1,954	1,750	2,337	1,750
6170 PRINTING	880	3,100	484	3,100
6180 PURCHASED SERVICES	8,579	16,690	18,995	16,690
6190 RANGE BALLS	7,700	9,600	6,270	9,600
6230 SALES TAX	152,812	165,259	187,943	165,259
6240 TELEPHONE	15,014	14,400	15,783	14,400
6245 PROFESSIONAL DEVELOPMENT	9,432	16,305	14,186	15,135
6250 TRAVEL	-	200	100	200
6260 ELECTRICAL SERVICE	93,091	93,123	101,028	108,123
6270 GAS & OIL	48,786	59,500	54,600	59,500
6280 HEAT	15,184	17,716	29,755	37,716
6300 TOOLS MECHANICS	372	3,100	1,585	3,100
6320 WATER	52,507	52,400	55,206	60,891
6330 GOLF CART RENTAL	158,718	173,847	164,728	177,411
6350 RENT-LEASE	91,228	88,430	50,000	39,780
6360 IRRIGATION REPAIR	27,302	32,500	32,500	32,500
6380 MISC. EXPENSE	2,128	5,450	5,450	5,450
6390 NURSERY	177,981	175,500	175,840	184,000
6410 REPAIR FACILITIES	28,827	32,600	29,881	33,600
6420 REPAIR MOBILE	43,656	52,500	51,879	54,000
6425 EQUIPMENT RENTAL	2,589	2,000	3,329	2,000
7020 SCHEDULED EQUIPMENT	332,474	446,115	415,200	359,650
7080 UNSCHEDULED EQUIPMENT	9,629	20,500	22,871	20,500
7610 CONSTRUCTION PROJECTS	-	260,000	260,000	12,000
7620 BUILDING IMPROVEMENT PROJECTS	4,814	14,000	14,000	37,624
7630 LANDSCAPING PROJECTS	-	-	-	15,000
7800 TRANSFER TO CAPITAL FUND	-	-	1,200	-
7910 INTEREST LEASING/REVENUE BONDS	19,035	17,173	17,173	14,870
7950 PRINCIPAL LEASING/REVENUE BONDS	190,000	185,000	185,000	190,000
Total Expenditure	2,775,844	3,308,429	3,221,890	3,115,025
Excess Revenue over (under) Expenditure	(518,664)	(871,669)	(737,541)	(617,233)

PARK DISTRICT OF THE CITY OF FARGO
2019 Budget

15 FACILITIES

Description	Actual 2017	Budget 2018	Projected 2018	Final Budget 2019
REVENUES				
4010 ADMISSIONS PUBLIC SESSION	3,529	1,900	1,900	1,900
4060 MERCHANDISE SOLD	228	450	450	450
4080 DRY FLOOR RENTAL	113,755	101,800	114,225	101,800
4140 ICE RENTAL - HOCKEY	294,143	320,341	302,397	327,206
4340 RENTAL INCOME - GENERAL	43,934	44,750	56,334	49,725
4380 POP MACHINES	-	500	500	500
4400 VENDING MACHINES	636	1,300	506	1,300
4560 SKATE SHARPENING	897	1,400	795	1,400
4610 FPD PROGRAM RENTAL	74,974	99,049	99,049	91,269
4672 ADVERTISING REVENUE	22,600	25,100	15,900	-
4700 MISC INCOME	4,656	5,350	5,350	5,350
Total Revenue	559,352	601,940	597,406	580,900
EXPENDITURES				
5100 SALARIES - FULL TIME	180,331	182,565	85,304	138,653
5150 SALES COMMISSION	-	3,500	3,500	-
5200 SALARIES - PART TIME	118,153	120,463	131,158	123,463
5540 UNEMPLOYMENT	454	700	700	700
6030 MARKETING	2,881	-	-	-
6050 MILEAGE	-	900	250	900
6070 COMPUTER SERVICES	4,595	3,360	4,172	3,360
6090 RECURRING MAINTENANCE	38,576	38,250	36,482	38,250
6100 GENERAL SUPPLIES	26,998	26,900	25,231	26,900
6110 INSURANCE	13,291	12,000	13,291	12,000
6115 UNIFORMS	1,000	1,150	1,676	1,500
6130 MEALS & ALLOWANCES	79	350	-	150
6140 MERCHANDISE RESALE (COGS)	62	300	50	300
6150 OFFICE SUPPLIES	2,329	1,500	738	500
6170 PRINTING	-	200	-	-
6180 PURCHASED SERVICES	-	1,000	1,000	-
6230 SALES TAX	220	296	360	296
6240 TELEPHONE	12,349	12,250	13,848	12,250
6245 PROFESSIONAL DEVELOPMENT	5,758	2,900	-	-
6250 TRAVEL	-	100	100	100
6260 ELECTRIC SERVICE	237,824	210,500	232,050	249,500
6270 GAS/OIL	4,480	7,000	5,467	7,000
6280 HEAT	65,557	65,100	76,476	77,900
6300 SHOP TOOLS	868	1,500	740	1,500
6320 WATER	34,152	31,300	34,949	31,300
6380 MISC. EXPENSE	100	6,250	1,500	5,750
6410 REPAIR FACILITIES	72,274	55,000	64,533	55,000
6420 REPAIR MOBILE	3,218	3,500	2,472	3,500
7020 SCHEDULED EQUIPMENT	8,407	15,855	15,855	3,000
7080 UNSCHEDULED EQUIPMENT	6,971	13,500	5,937	10,500
7620 BUILDING IMPROVEMENTS	18,076	31,217	31,217	29,000
7800 TRANSFER TO CAPITAL FUND	38,000	38,000	44,650	30,000
Total Expenditure	897,003	887,406	833,706	863,272
Excess Revenue over (under) Expenditure	(337,651)	(285,466)	(236,300)	(282,372)

PARK DISTRICT OF THE CITY OF FARGO
2019 Budget

20 NEIGHBORHOOD PARKS

Description	Actual 2017	Budget 2018	Projected 2018	Final Budget 2019
REVENUES				
4040 CAMPERS	176,436	160,000	187,362	160,000
4060 CONCESSION SALES	2,586	1,500	2,802	1,500
4100 EQUIPMENT RENTAL	31,260	73,680	33,581	73,680
4340 RENTAL INCOME	50,856	26,230	53,400	56,110
4380 POP MACHINES	-	200	200	200
4600 SHELTERS	86,550	81,900	90,925	81,900
4620 VENDOR IN THE PARK FEES	6,788	5,000	5,126	5,000
4670 DONATIONS/SPONSORSHIP	1,110	-	-	-
4672 ADVERTISING REVENUE	1,200	-	-	-
4700 MISC INCOME	896	2,110	925	2,110
Total Revenue	357,682	350,620	374,321	380,500
EXPENDITURES				
5200 SALARIES PART TIME	152,051	228,577	180,242	239,801
6030 MARKETING	-	1,156	1,156	1,800
6070 COMPUTER SERVICES	1,300	2,440	2,416	2,632
6090 RECURRING MAINTENANCE	26,981	36,450	25,207	36,450
6100 SUPPLIES	55,214	39,950	55,200	40,050
6115 UNIFORMS	306	1,150	298	1,150
6130 MEALS	-	50	-	50
6140 MERCHANDISE RESALE	1,400	2,250	1,950	2,250
6150 OFFICE SUPPLIES	629	1,100	75	1,100
6170 PRINTING	420	1,850	400	1,850
6180 PURCHASED SERVICES	2	1,500	1,500	1,500
6230 SALES TAX	14,716	10,261	14,983	10,261
6240 TELEPHONE	15,714	12,950	16,100	12,950
6260 ELECTRICAL SERVICE	191,269	174,201	199,412	176,974
6280 HEAT	7,581	10,429	9,004	10,429
6290 YUNKER FARM UTILITIES	7,100	7,100	7,100	7,100
6300 TOOLS	2,152	-	1,023	-
6310 PARK SIGNAGE	6,725	15,000	15,000	15,000
6320 WATER	114,848	154,300	148,539	154,300
6350 RENT	10,861	10,861	10,861	10,861
6360 IRRIGATION REPAIR	11,493	12,700	13,300	14,700
6380 MISC. EXPENSE	-	200	325	200
6390 NURSERY/FERTILIZER	43,940	-	240	-
6410 REPAIR FACILITIES	96,202	61,200	61,200	65,700
6412 PAINT & REFURBISH	63,915	56,400	52,200	56,400
6420 REPAIR MOBILE	785	600	2,441	600
6450 SPONSORSHIP/DONATIONS	13,049	12,730	12,730	12,730
7020 SCHEDULED EQUIPMENT	28,241	41,203	41,203	3,850
7080 UNSCHEDULED EQUIPMENT	5,807	3,000	10,273	3,000
7610 CONSTRUCTION PROJECTS	-	37,000	-	-
7620 BUILDING REPAIR AND REPLACEMENT	54,900	43,515	43,515	-
7800 TRANSFER TO CAPITAL FUND	344,000	330,000	356,100	330,000
Total Expenditure	1,271,601	1,310,123	1,283,993	1,213,688
Excess Revenue over (under) Expenditure	(913,919)	(959,503)	(909,672)	(833,188)

PARK DISTRICT OF THE CITY OF FARGO
2019 Budget

25 SWIMMING POOLS

Description	Actual 2017	Budget 2018	Projected 2018	Final Budget 2019
REVENUES				
4010 ADMISSIONS	160,397	194,750	182,062	186,850
4120 POOL RENTAL	4,502	3,600	3,710	3,600
4320 PROGRAM/LESSONS	42,752	43,163	42,270	46,270
4340 RENTAL INCOME	75	-	75	-
4480 SEASON PASSES	87,292	102,409	90,950	95,672
4670 SPONSORSHIPS/DONATIONS	2,570	2,250	-	-
Total Revenue	297,588	346,172	319,067	332,392
EXPENDITURES				
5100 FULL TIME SALARIES	23,133	23,234	23,234	24,227
5200 SALARIES - PART TIME	446,070	456,511	440,044	483,703
6030 MARKETING	-	400	400	400
6060 CHEMICALS	58,069	69,050	61,132	69,050
6090 RECURRING MAINTENANCE	1,083	900	900	900
6100 GENERAL SUPPLIES	13,521	14,300	14,300	14,800
6115 UNIFORMS	16,450	14,145	14,145	15,165
6130 MEALS	662	-	602	-
6200 REC SUPPLIES - YOUTH	5,770	8,025	8,025	7,575
6230 SALES TAX	17,353	17,738	17,738	19,976
6240 TELEPHONE	1,198	1,550	1,550	1,550
6260 ELECTRIC	12,992	13,500	13,500	14,500
6280 HEAT	13,408	14,750	14,750	14,500
6320 WATER	39,080	33,900	38,288	39,000
6380 MISCELLANEOUS EXPENSE	1,090	1,400	1,400	1,400
6410 REPAIR FACILITIES	56,464	45,650	85,205	107,350
7020 SCHEDULED EQUIPMENT	12,995	21,900	21,900	18,050
7080 UNSCHEDULED EQUIPMENT	1,522	2,500	2,500	2,500
7620 BUILDING IMPROVEMENTS	11,500	20,000	20,000	-
7800 TRANSFER TO CONSTRUCTION	20,000	-	-	-
7910 INTEREST	101,738	63,950	63,950	52,325
7950 PRINCIPAL	235,000	220,000	220,000	245,000
Total Expenditure	1,089,098	1,043,403	1,063,563	1,131,971
Excess Revenue over (under) Expenditure	(791,510)	(697,231)	(744,496)	(799,579)

PARK DISTRICT OF THE CITY OF FARGO
2019 Budget

30 MAINTENANCE

Description	Actual 2017	Budget 2018	Projected 2018	Final Budget 2019
REVENUES				
4340 RENTAL REVENUE	107,187	100,000	110,145	100,000
4660 INSURANCE CLAIMS	2,816	-	-	-
4670 SPONSORSHIP/DONATIONS	908	-	-	-
4700 MISC INCOME	10,351	5,000	5,000	5,000
4755 SALE OF EQUIPMENT	38,408	-	-	-
Total Revenue	159,670	105,000	115,145	105,000
EXPENDITURES				
5100 SALARIES FULL-TIME	1,450,494	1,556,101	1,545,560	1,593,066
5200 SALARIES PART-TIME	411,158	538,820	453,757	582,606
5540 UNEMPLOYMENT	3,066	1,000	1,000	1,000
6050 MILEAGE	2,888	3,300	3,300	3,300
6070 COMPUTER SERVICES	17,558	28,968	36,996	58,960
6080 CUSTODIAL SUPPLIES	1,164	1,500	3,092	1,500
6090 RECURRING MAINTENANCE	14,493	10,000	10,830	11,000
6100 SUPPLIES GENERAL	68,118	55,300	60,148	57,300
6102 AGRILIME - FIELDS	14,679	20,000	20,000	20,000
6115 UNIFORMS	16,784	16,000	16,000	16,000
6130 MEALS & ALLOWANCES	562	500	500	500
6150 OFFICE SUPPLIES	4,886	5,700	5,882	5,700
6170 PRINTING	2,740	-	1,187	-
6180 PURCHASED SERVICES	2,739	17,000	15,000	17,000
6240 TELEPHONE	15,160	14,700	14,498	14,700
6245 PROFESSIONAL DEVELOPMENT	13,921	16,525	16,525	26,050
6250 TRAVEL	74	1,000	250	1,000
6260 ELECTRIC SERVICE	33,209	25,000	27,866	25,000
6270 GAS/OIL	113,954	140,000	150,589	140,000
6280 HEAT	16,653	22,008	16,929	22,008
6300 SHOP TOOLS	12,096	10,000	10,000	10,000
6320 WATER	14,895	13,000	12,063	13,000
6340 PUBLIC PROTECTION	-	89,500	89,500	89,500
6360 IRRIGATION REPAIR	6,627	10,500	10,500	10,500
6380 MISC EXPENSE	2,599	1,000	1,000	1,000
6390 NURSERY	68,460	153,000	116,729	153,000
6410 REPAIR FACILITY	62,583	107,566	107,566	107,566
6420 REPAIR MOBILE	86,034	116,200	116,200	116,200
6425 EQUIPMENT RENTAL	3,736	1,500	1,500	2,000
6440 SOD & SEED	925	27,000	-	-
7020 SCHEDULED EQUIPMENT	416,345	313,535	313,535	529,637
7080 UNSCHEDULED EQUIPMENT	31,903	43,000	32,000	43,000
7610 NEW CONSTRUCTION	20,100	-	-	2,369
7620 BUILDING IMPROVEMENTS	18,093	14,000	14,000	11,400
7800 TRANSFER TO OTHER FUND	932,712	1,001,309	1,003,309	712,039
7910 INTEREST - DEBT SERVICE	72,168	68,665	68,665	65,008
7950 PRINCIPAL - DEBT SERVICE	79,990	83,493	83,493	87,150
Total Expenditure	4,033,566	4,526,690	4,379,969	4,550,059
Excess Revenue over (under) Expenditure	(3,873,896)	(4,421,690)	(4,264,824)	(4,445,059)

PARK DISTRICT OF THE CITY OF FARGO
2019 Budget

50 ADMINISTRATION

Description	Actual 2017	Budget 2018	Projected 2018	Final Budget 2019
REVENUES				
4340 RENTAL INCOME	31,553	46,000	31,887	46,000
4420 INTEREST INCOME	11,254	10,000	8,156	10,000
4440 INVESTMENT INCOME	85,236	100,000	194,182	170,000
4670 SPONSORSHIPS/DONATIONS	2,470	5,000	5,000	5,000
4672 ADVERTISING INCOME	11,020	7,500	8,240	7,500
4700 MISC INCOME	41,002	21,254	39,837	21,254
4810 GENERAL MILL LEVY	6,711,206	6,989,362	6,989,362	7,379,340
4815 RECREATION MILL LEVY	2,301,785	2,536,313	2,536,313	2,680,863
4820 HEALTH INSURANCE MILL LEVY	364,634	400,748	400,748	423,588
4840 FINANCIAL INSTITUTION TAX	68,209	-	-	-
4845 INTEREST & PENALTY TAXES	19,583	(476,321)	21,232	(504,189)
4850 STATE AID	2,471,684	2,696,308	2,508,299	2,696,308
Total Revenue	12,119,636	12,336,164	12,743,256	12,935,664
EXPENDITURES				
5100 FULL-TIME SALARIES	1,013,427	1,058,019	1,035,536	1,295,642
5200 PART TIME SALARIES	18,038	22,686	22,686	34,293
5520 WORKER'S COMPENSATION	73,124	94,070	52,385	94,070
5540 UNEMPLOYMENT	-	400	400	400
5545 BACKGROUND CHECK/DRUG SCREEN	19,880	19,884	22,125	25,820
5560 HEALTH INSURANCE	701,568	734,206	740,399	835,005
5562 LONG TERM DISABILITY INSURANCE	15,482	14,280	16,466	16,680
5570 EMPLOYEE LIFE INSURANCE	10,317	7,408	7,408	7,408
5571 PPACA REINSURANCE FEE	488	389	578	389
5580 PENSION	-	142,257	142,257	100,007
5582 EMPLOYER MATCH 457 PLAN	68,313	-	69,508	-
6010 BANK SERVICE CHARGES	84,298	74,000	86,716	86,000
6020 AUDIT/ACCOUNTING	12,720	18,000	19,700	21,150
6030 MARKETING	42,502	51,927	48,690	58,793
6040 BROCHURE/WEB PAGE	70,166	85,945	76,093	105,039
6050 MILEAGE	20,523	21,725	21,725	23,300
6070 COMPUTER SERVICES	166,413	201,668	208,682	222,318
6090 RECURRING MAINTENANCE	23,804	22,350	20,038	22,350
6100 SUPPLIES	8,543	7,500	8,066	7,500
6110 INSURANCE	83,120	81,000	88,957	81,000
6115 UNIFORMS	1,615	1,900	1,900	1,900
6120 LEGAL EXPENSE	29,909	30,000	30,000	30,000
6130 MEALS & ALLOWANCES	7,749	6,500	6,500	8,000
6150 OFFICE SUPPLIES	9,351	15,500	12,418	10,500
6160 PARK BOARD	30,616	31,200	31,189	33,300
6170 PRINTING	7,649	6,150	5,302	6,350
6175 RECRUITMENT	8,998	16,500	12,696	13,500
6180 PURCHASED SERVICES	57,018	194,000	130,428	90,000
6240 TELEPHONE	24,407	23,200	38,032	27,400
6245 PROFESSIONAL DEVELOPMENT	52,870	63,235	63,235	60,204
6250 TRAVEL	12,247	17,200	17,200	17,000
6260 ELECTRIC SERVICE	15,431	20,000	19,000	20,000
6280 HEAT	7,016	7,500	7,500	7,500
6320 WATER	3,467	5,000	5,000	3,600
6350 RENT	24,000	24,000	24,000	24,000
6370 DIRECTOR MISC. EXP	-	2,000	2,000	2,000
6380 MISC. EXPENSE	2,179	12,500	9,000	13,000
6410 REPAIR FACILITIES	11,970	10,000	10,000	10,000
6425 EQUIPMENT RENTAL	2,997	2,997	2,997	2,997
6450 TRUSTS/DONATIONS	60,315	68,020	68,020	188,020
6480 POSTAGE/MAILING	11,395	10,050	10,050	10,100
6490 DISCOUNTS TAKEN	(2,747)	-	(2,532)	(3,000)
7020 SCHEDULED EQUIPMENT	17,444	2,399	2,399	7,224
7080 UNSCHEDULED EQUIPMENT	40,549	26,000	26,000	26,000
7610 NEW CONSTRUCTION	-	-	-	300,000
7620 BUILDING IMPROVEMENTS	250,000	51,461	51,461	28,000
7800 TRANSFER TO CAPITAL FUND	1,615,000	715,000	1,495,554	750,000
Total Expenditure	4,734,171	4,020,026	4,767,764	4,724,759
Excess Revenue over (under) Expenditure	7,385,465	8,316,138	7,975,492	8,210,905

PARK DISTRICT OF THE CITY OF FARGO
2019 Budget

80 MISC. OPERATIONS

Description	Actual 2017	Budget 2018	Projected 2018	Final Budget 2019
<u>REVENUES</u>				
Total Revenue	-	-	-	-
<u>EXPENDITURES</u>				
7505 CONTINGENCY	45,735	75,000	22,000	75,000
7800 TRANSFER TO CAPITAL FUND	-	-	-	-
Total Expenditure	45,735	75,000	22,000	75,000
Excess Revenue over (under) Expenditure	<u>(45,735)</u>	<u>(75,000)</u>	<u>(22,000)</u>	<u>(75,000)</u>

PARK DISTRICT OF THE CITY OF FARGO

2019 Budget
SPECIAL FUND BUDGET RECAP

	PENSION	FORESTRY	INSURANCE	TOTAL
CASH BALANCE JANUARY 1, 2018	\$ 458,292	935,200	147,678	1,541,170
REVISED 2018 REVENUES & TRANSFER	1,186,539	847,652	100,187	2,134,378
RESOURCES AVAILABLE FOR 2018	\$ 1,644,831	1,782,852	247,865	3,675,548
REVISED 2018 EXPENDITURES & TRANSFERS	(1,186,539)	(865,344)	(103,583)	(2,155,466)
PROJECTED CASH BALANCE JANUARY 1, 2019	\$ 458,292	917,508	144,282	1,520,082
PROJECTED 2019 REVENUES & TRANSFERS	1,301,828	895,044	105,896	2,302,768
RESOURCES AVAILABLE FOR 2019	\$ 1,760,120	1,812,552	250,178	3,822,850
PROJECTED 2019 EXPENDITURES	(1,301,828)	(991,846)	(105,896)	(2,399,570)
PROJECTED CASH BALANCE JANUARY 1, 2020	458,292	820,706	144,282	1,423,280
PROJECTED 2019 REVENUES	\$ 1,301,828	895,044	105,896	2,302,768
PROJECTED 2019 EXPENDITURES	(1,301,828)	(991,846)	(105,896)	(2,399,570)
REVENUES OVER (UNDER) EXPENDITURES	\$ -	(96,802)	-	(96,802)

PARK DISTRICT OF THE CITY OF FARGO

2019 Budget

DEBT SERVICE FUND BUDGET SUMMARY

		Final
CASH BALANCE JANUARY 1, 2018	\$	3,248,656
REVISED 2018 REVENUES & TRANSFER		<u>2,604,862</u>
RESOURCES AVAILABLE FOR 2018	\$	5,853,518
REVISED 2018 EXPENDITURES & TRANSFERS		<u>(2,647,161)</u>
PROJECTED CASH BALANCE JANUARY 1, 2019	\$	3,206,357
PROJECTED 2019 REVENUES & TRANSFERS		<u>2,474,619</u>
RESOURCES AVAILABLE FOR 2019	\$	5,680,976
PROJECTED 2019 EXPENDITURES		<u>(2,474,619)</u>
PROJECTED CASH BALANCE JANUARY 1, 2020		3,206,357
PROJECTED 2019 REVENUES	\$	2,474,619
PROJECTED 2019 EXPENDITURES		<u>(2,474,619)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>-</u></u>

PARK DISTRICT OF THE CITY OF FARGO
 2019 Budget
 ENTERPRISE FUND (COURTS PLUS) BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2018	\$	-
REVISED 2018 REVENUES & TRANSFER		<u>2,524,412</u>
RESOURCES AVAILABLE FOR 2018	\$	2,524,412
REVISED 2018 EXPENDITURES & TRANSFERS		(2,467,313)
ADD: NON-CASH EXPENDITURES		375,000
LESS: TRANSFER (TO)/FROM GENERAL		(166,880)
LESS: DEBT SERVICE PRINCIPAL & CAPITAL		<u>(265,219)</u>
PROJECTED CASH BALANCE JANUARY 1, 2019	\$	-
PROJECTED 2019 REVENUES & TRANSFERS		<u>2,574,743</u>
RESOURCES AVAILABLE FOR 2019	\$	2,574,743
PROJECTED 2019 EXPENDITURES		(2,571,413)
ADD: NON-CASH EXPENDITURES		375,000
LESS: TRANSFER (TO)/FROM GENERAL FUND		(94,136)
LESS: DEBT SERVICE PRINCIPAL & CAPITAL		<u>(284,194)</u>
PROJECTED CASH BALANCE JANUARY 1, 2020		-

PROJECTED 2019 REVENUES	\$	2,574,743
PROJECTED 2019 EXPENDITURES		<u>(2,571,413)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>3,330</u></u>

PARK DISTRICT OF THE CITY OF FARGO
 2019 Budget
 ENTERPRISE FUND (COURTS PLUS) BUDGET BY FUNCTION

Description	Actual 2017	Budget 2018	Projected 2018	Final Budget 2019
REVENUES				
4010 ADMISSIONS - PLAYGROUND	100,569	106,779	102,060	106,779
4060 PRO SHOP SALES	33,061	25,000	32,650	31,700
4220 MEMBERSHIPS	1,128,052	1,224,250	1,153,698	1,176,237
4240 GUEST FEES	138,310	100,000	168,034	155,000
4260 COURT FEES	69,000	70,000	70,000	75,000
4265 LESSONS	407,278	372,951	453,612	450,951
4269 MASSAGE THERAPY	-	-	-	-
4270 LEAGUES	66,754	51,326	66,500	65,670
4275 TOURNAMENTS	30,802	31,292	30,800	31,820
4280 LOCKER RENTAL	3,350	3,000	3,678	3,600
4282 TANNING	330	500	662	500
4300 CHILD CARE	1,351	2,040	1,502	2,040
4320 RECREATION PROGRAMMING	19,610	26,918	23,464	38,750
4340 RENTAL INCOME - GENERAL	115,168	178,323	140,100	154,740
4345 PROCESSING FEE	9,460	7,000	8,400	8,500
4380 POP/CONCESSION SALES	56,558	61,000	55,059	57,000
4420 BANK INTEREST	-	-	-	-
4670 SPONSORSHIP REVENUES	19,688	14,336	8,500	14,336
4700 MISC. INCOME	5,816	3,200	5,693	2,120
4710 TRADE MEMBERSHIPS	-	-	-	-
4875 SERVICE FEES	-	-	-	-
4925 TRANSFER FROM GENERAL FUND	200,000	200,000	200,000	200,000
Total Revenue	2,405,157	2,477,915	2,524,412	2,574,743
EXPENDITURES				
5100 SALARIES FULL-TIME	615,445	619,281	628,172	632,067
5105 PERSONAL TRAINING COMMISSION	24,440	36,553	19,806	56,553
5200 SALARIES - PART TIME	453,375	494,990	447,056	500,608
5205 PART-TIME COMMISSIONS	71,757	71,397	93,010	76,397
5400 STAFF INCENTIVES	100	300	300	300
5540 UNEMPLOYMENT	-	400	400	400
5545 BACKGROUND CK/DRUG SCREEN FE	2,355	2,850	2,850	2,850
5560 HEALTH INSURANCE	98,845	102,093	115,756	109,768
5562 LONG TERM DISABILITY INSURANCE	-	2,133	2,133	2,058
5565 OPEB Expense	9,403	-	-	-
5570 EMPLOYEE LIFE INSURANCE	-	567	567	567
5571 PPACA REINSURANCE FEE	-	54	54	54
6010 BANK CHARGES	20,259	22,000	20,648	17,500
6015 BAD DEBT EXPENSE	16,001	20,000	16,404	20,000
6030 ADVERTISING	82,688	94,945	88,878	95,000
6050 MILEAGE	4,709	4,750	3,083	2,650
6070 COMPUTER SERVICES	31,014	31,788	37,028	39,262
6090 RECURRING MAINTENANCE	122,933	120,000	121,481	125,000
6100 GENERAL SUPPLIES	52,442	63,300	52,292	63,300
6115 UNIFORMS	4,127	2,730	2,730	4,230
6130 MEALS & ALLOWANCES	65	150	150	150
6140 MERCHANDISE RESALE COST	58,096	42,500	42,500	43,500
6150 OFFICE SUPPLIES	1,150	2,500	2,500	2,500
6170 PRINTING	3,103	4,500	3,109	4,500
6180 PURCHASED SERVICES	340	10,000	8,500	10,000
6200 REC SUPPLIES - ADULT	40,874	44,128	37,229	44,220
6220 REC SUPPLIES - YOUTH	40,351	54,598	33,977	45,936
6230 SALES TAX	3,147	3,300	3,300	3,300
6240 TELEPHONE	12,127	10,000	13,271	10,000
6245 PROFESSIONAL DEVELOPMENT	10,389	11,828	11,828	12,600
6250 TRAVEL	1,621	2,600	1,200	2,600
6260 ELECTRIC	122,583	120,000	125,479	120,000
6280 HEAT	15,055	12,000	19,255	17,000
6320 WATER	13,343	14,000	12,898	14,000
6380 MISC. EXPENSE	801	500	500	500
6410 REPAIR FACILITIES	53,030	50,000	50,000	60,000
6425 EQUIPMENT RENT	1,487	2,000	2,000	2,000
6480 POSTAGE/MAILING	2,687	2,000	2,000	2,500
6720 DEPRECIATION	373,137	367,000	375,000	375,000
6750 LOSS ON DISPOSAL OF ASSETS	476	-	-	-
7080 EQUIPMENT	3,750	18,400	18,400	5,600
7910 INTEREST	54,367	51,569	51,569	46,943
Total Expenditure	2,421,872	2,513,704	2,467,313	2,571,413
Excess Revenue over (under) Expenditure	(16,715)	(35,789)	57,099	3,330

PARK DISTRICT OF THE CITY OF FARGO
 2019 Budget
 VALLEY SENIOR SERVICES FUND BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2018	\$	586,311
REVISED 2018 REVENUES & TRANSFER		<u>4,601,868</u>
RESOURCES AVAILABLE FOR 2018	\$	5,188,179
REVISED 2018 EXPENDITURES & TRANSFERS		<u>(4,509,973)</u>
PROJECTED CASH BALANCE JANUARY 1, 2019	\$	678,206
PROJECTED 2019 REVENUES & TRANSFERS		<u>4,908,796</u>
RESOURCES AVAILABLE FOR 2019	\$	5,587,002
PROJECTED 2019 EXPENDITURES		<u>(4,630,190)</u>
PROJECTED CASH BALANCE JANUARY 1, 2020		956,812
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PROJECTED 2019 REVENUES & TRANSFERS	\$	4,908,796
PROJECTED 2019 EXPENDITURES		<u>(4,630,190)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>278,606</u></u>

PARK DISTRICT OF THE CITY OF FARGO
2019 Budget
VALLEY SENIOR SERVICES FUND BUDGET SUMMARY

Description	Actual 2017	Budget 2018	Projected 2018	Final Budget 2019
REVENUES				
4010 PROJECT INCOME-CONGREGATE	893,714	904,646	882,290	899,146
4100 POOL TABLE REVENUE		-	-	-
4340 RENTAL INCOME	5,580	6,000	7,560	8,000
4420 BANK INTEREST	3	-	-	-
4440 INVESTMENT INCOME	19,348	-	19,000	-
4660 INSURANCE CLAIMS	5,550	3,000	2,500	3,000
4670 DONATIONS	26,328	20,000	38,678	20,000
4680 REGISTRATION	35,294	40,000	35,294	40,000
4700 MISC. REVENUE	12,865	14,000	12,594	14,000
4810 MILL LEVY REVENUES	1,309,420	1,300,000	1,390,000	1,500,000
4850 HCBS FUNDING	12,658	7,200	9,180	9,200
4855 FEDERAL FUNDS	1,132,116	1,164,908	1,119,945	1,168,585
4860 TRANSIT FUNDS	784,369	1,010,961	789,537	969,661
4865 LOCAL MATCH	-	226,311	226,311	244,070
4875 ADDITIONAL LOCAL	76,575	35,697	68,979	33,134
Total Revenue	4,313,820	4,732,723	4,601,868	4,908,796
EXPENDITURES				
5100 FULL TIME COMPENSATION	1,107,787	1,171,150	1,299,632	1,328,318
5200 PART TIME COMPENSATION	816,672	874,032	756,960	834,077
5520 WORKER'S COMPENSATION	18,787	19,315	12,859	19,315
5540 UNEMPLOYMENT	9,046	-	500	-
5545 BACKGROUND CHECK/DRUG SCREEN	4,517	2,694	5,613	2,694
5560 HEALTH INSURANCE	239,766	268,961	253,811	272,954
5562 LONG TERM DISABILITY	3,458	3,585	3,811	3,585
5570 EMPLOYEE LIFE INSURANCE		1,126	1,126	1,123
5571 PPACA REINSURANCE FEE		95	95	95
5585 PAYROLL TAXES	146,467	138,299	158,064	152,642
5610 DEFERRED COMPENSATION	53,081	47,331	62,782	60,958
6010 BANK CHARGES	9	-	-	-
6020 ACCOUNTING	27,920	24,520	27,900	24,520
6030 PROMOTIONS	24,100	14,100	23,123	15,600
6050 CAR/MILEAGE ALLOWANCE	9,600	-	7,709	-
6070 COMPUTER SERVICES	26,927	30,168	41,905	30,168
6085 VOLUNTEER RECOGNITION	6,326	7,250	8,074	7,250
6090 RECURRING MAINTENANCE	38,006	28,150	34,939	28,150
6100 MEAL SUPPLIES	98,959	95,250	101,184	95,250
6105 CONGREGATE MEALS	1,165,158	1,211,292	1,155,668	1,204,500
6110 INSURANCE	17,879	14,950	16,315	15,450
6115 UNIFORMS	3,712	7,500	3,379	5,000
6140 FACILITY MAINTENANCE	-	-	-	-
6150 OFFICE SUPPLIES	9,923	7,175	7,175	7,175
6170 NEWSLETTER/PRINTING	27,838	19,450	26,178	13,450
6175 RECRUITMENT	8,150	5,100	5,100	4,100
6180 CONTRACTED SERVICES	48,797	46,450	48,824	46,450
6185 MEMBERSHIPS	2,810	500	500	500
6200 RECREATION PROGRAM SUPPLIES	459	3,850	500	3,850
6240 TELEPHONE	34,507	34,150	34,533	35,850
6245 PROFESSIONAL DEVELOPMENT	4,726	5,502	5,502	9,535
6250 MILEAGE	45,370	42,561	49,104	44,061
6260 ELECTRIC SERVICE	192	200	200	200
6270 VAN/BUS FUEL	78,232	103,000	77,326	94,500
6280 HEAT	16,709	-	-	-
6290 GARBAGE/UTILITIES	20,038	21,560	19,154	19,660
6350 RENT	51,161	68,260	49,767	50,940
6380 MISCELLANEOUS EXPENSE	2,008	2,150	2,185	2,150
6410 REPAIRS	10,936	20,500	20,500	23,500
6420 VAN/BUS REPAIR	48,260	60,000	60,000	45,500
6450 SENIOR COMPANION PROGRAM	1,500	-	1,500	-
6455 RSVP		-	-	-
6460 SPEAKERS	21,436	32,100	21,261	32,100
6480 POSTAGE	15,187	15,020	15,215	15,020
7020 EQUIPMENT	96,190	70,000	70,000	70,000
7080 UNSCHEDULED EQUIPMENT	-	-	-	-
7620 BUILDING IMPROVEMENTS	-	20,000	20,000	10,000
7800 CAPITAL IMPROVEMENTS TRANSFER		-	-	-
Total Expenditure	4,362,606	4,537,296	4,509,973	4,630,190
Excess Revenue over (under) Expenditure	(48,786)	195,427	91,895	278,606

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

FOR TWELVE MONTHS JANUARY 1, 2019 - DECEMBER 31, 2019

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, 2019 is the final budget as approved and passed by the governing body on the eleventh day of September 2018



Jeff Gunkelman