



PARK DISTRICT OF THE CITY OF FARGO

2020 Budget

Final 9/10/2019

Park District of the City of Fargo 2020 Budget

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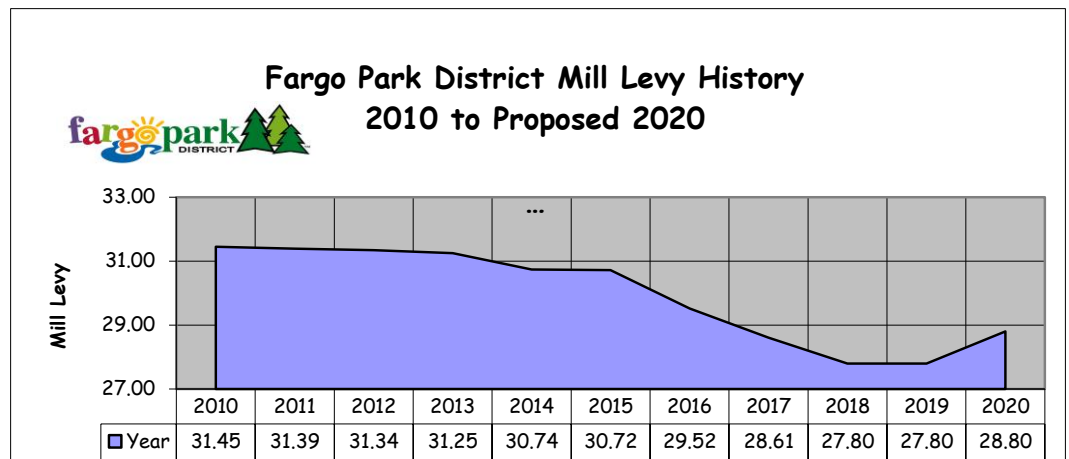
PARK DISTRICT OF THE CITY OF FARGO
2020 Budget

Description	2019 Actual		2020 Estimated	
	Amount	Mill Levy	Amount	Mill Levy
General Fund - Parks	\$ 7,379,340	13.27	\$ 8,446,713	14.27
Social Security	863,896	1.55	917,478	1.55
Park Pension	356,705	0.64	378,829	0.64
Health Insurance	423,588	0.76	449,860	0.76
Forestry	925,204	1.66	982,589	1.66
Liability Insurance	111,470	0.20	118,384	0.20
TOTAL GENERAL MILLS	\$ 10,060,203	18.08	\$ 11,293,853	19.08
Park & Recreation Facilities	\$ 2,680,863	4.82	\$ 2,853,059	4.82
Special Assessments	2,729,319	4.90	2,900,413	4.90
Totals	\$ 15,470,385	27.80	\$ 17,047,325	28.80

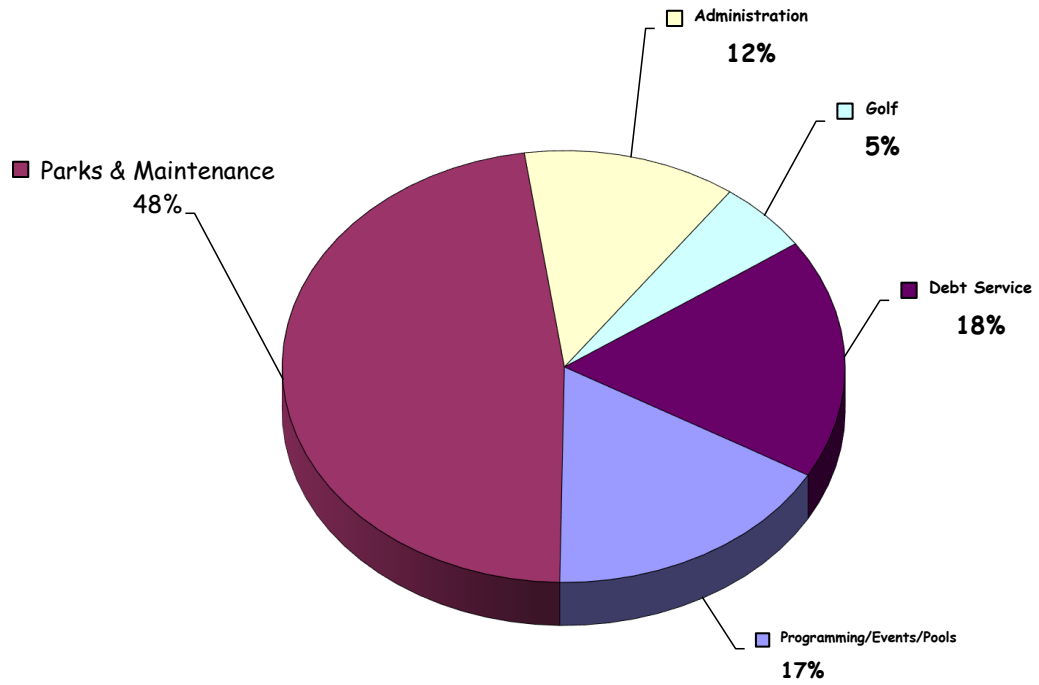
Actual/Estimated Value of 1.0 Mill	\$ 556,352	\$ 591,921
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Fargo Park District Mill Levy History 2010 to Proposed 2020 Levy

Year	Mill Levy
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
2020	28.80



Fargo Park District
Budget 2020
Use of Mill Levy Taxes 2020



PARK DISTRICT OF THE CITY OF FARGO

2020 Budget

2020 GENERAL FUND BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2019	\$	2,916,064
REVISED 2019 REVENUES & TRANSFER		<u>18,332,148</u>
RESOURCES AVAILABLE FOR 2019	\$	21,248,212
REVISED 2019 EXPENDITURES & TRANSFERS		<u>(18,207,211)</u>
PROJECTED CASH BALANCE JANUARY 1, 2020	\$	3,041,001
PROJECTED 2020 REVENUES & TRANSFERS		<u>19,295,240</u>
RESOURCES AVAILABLE FOR 2020	\$	22,336,241
PROJECTED 2020 EXPENDITURES		<u>(19,295,240)</u>
PROJECTED CASH BALANCE JANUARY 1, 2021		3,041,001

PROJECTED 2020 REVENUES	\$	19,295,240
PROJECTED 2020 EXPENDITURES		<u>(19,295,240)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>-</u></u>

PARK DISTRICT OF THE CITY OF FARGO

2020 Budget

	Actual 2018	Budget 2019	Projected 2019	Final Budget 2020
REVENUES				
Taxes	\$ 9,719,750	\$ 9,979,602	\$ 10,242,279	\$ 11,253,358
Charges for Services	4,961,158	5,094,059	4,801,408	5,001,882
Intergovernmental	2,889,332	2,696,308	2,974,654	2,800,000
Interest	364,199	180,000	276,629	210,000
Miscellaneous	34,553	21,254	37,178	30,000
TOTAL REVENUES	\$ 17,968,992	\$ 17,971,223	\$ 18,332,148	\$ 19,295,240
EXPENDITURES				
Programming	\$ 1,284,532	\$ 1,471,238	\$ 1,384,475	\$ 1,480,973
Events	456,157	505,912	486,209	559,124
Block 9	-	-	-	171,107
Concessions	341,045	310,299	332,520	362,803
Golf	3,123,722	3,115,025	3,102,204	3,260,375
Facilities	864,022	833,272	870,075	847,412
Neighborhood Parks	922,193	883,688	939,431	1,533,988
Swimming Pools	1,012,625	1,131,971	1,126,762	1,135,255
Maintenance/Operations	3,246,259	3,838,020	3,691,277	4,249,423
Administration	3,250,972	3,974,759	3,235,221	3,755,805
Other Operations	7,415	75,000	22,000	75,000
TOTAL EXPENDITURES	\$ 14,508,942	\$ 16,139,184	\$ 15,190,172	\$ 17,431,265
Revenue Over (Under) Expenditures	\$ 3,460,050	\$ 1,832,039	\$ 3,141,976	\$ 1,863,975
Other Financing Sources (Used)				
Transfer to Capital Fund	\$ (3,302,720)	\$ (1,832,039)	\$ (3,017,039)	\$ (1,863,975)
Bond/Lease Proceeds	-	-	-	-
Bond Principal Paid for Refinancing	-	-	-	-
Total Other Sources (Uses)	\$ (3,302,720)	\$ (1,832,039)	\$ (3,017,039)	\$ (1,863,975)
Excess/(Deficit) of Revenues and Other Financing Sources Under Expenditures and Other Financing Uses	\$ 157,330	\$ -	\$ 124,937	\$ -
CASH BALANCE, BEGINNING OF YEAR	\$ 2,758,734	\$ 2,916,064	\$ 2,916,064	\$ 3,041,001
ESTIMATED CASH BALANCE-END OF YEAR	\$ 2,916,064	\$ 2,916,064	\$ 3,041,001	\$ 3,041,001

PARK DISTRICT OF THE CITY OF FARGO
2020 Budget

01 PROGRAMMING

Description	Actual 2018	Budget 2019	Projected 2019	Final Budget 2020
REVENUES				
4010 ICE SHOW ADMISSIONS	5,088	4,800	3,384	4,200
4060 MERCHANDISE SOLD	3,094	3,200	2,319	3,535
4065 BEER PERMIT FEES	14,951	18,750	13,201	15,000
4100 SKI RENTALS	3,239	5,447	1,580	3,550
4320 PROGRAM INCOME	549,741	573,231	551,637	576,841
4340 RENTAL INCOME	895	1,200	460	1,200
4620 VENDOR FEES	3,993	7,000	4,043	5,000
4670 DONATIONS/SPONSORSHIPS	6,588	5,980	3,000	-
4671 GRANT REVENUE	10,500	6,000	12,425	7,000
4700 MISC. INCOME	-	1,000	-	1,000
Total Revenue	598,089	626,608	592,049	617,326
EXPENDITURES				
5100 FULL TIME SALARIES	512,480	504,459	529,842	508,265
5200 PART TIME SALARIES	398,603	485,094	423,288	494,551
5540 UNEMPLOYMENT	1,575	1,000	1,798	1,000
6010 BANK/SERVICE FEES	1,229	-	515	-
6015 WRITE-OFFS	-	-	2,054	-
6030 MARKETING	14,357	16,381	9,269	13,533
6050 MILEAGE	11,703	12,830	12,758	15,488
6070 COMPUTER SERVICES	21,184	19,752	18,160	22,000
6090 RECURRING MAINTENANCE	4,972	800	4,716	6,100
6100 SUPPLIES	1,037	3,250	238	2,750
6115 UNIFORMS	3,212	4,976	1,354	4,421
6130 MEALS & ALLOWANCES	441	500	391	500
6140 MERCHANDISE RESALE COST	51	1,225	585	1,163
6150 OFFICE SUPPLIES	3,137	4,500	1,847	3,000
6170 PRINTING	494	3,725	220	900
6180 PURCHASED SERVICES	15,400	15,250	19,263	15,000
6200 PROGRAM EXPENSE	197,595	251,067	215,959	239,292
6230 SALES TAX	558	1,534	776	825
6240 TELEPHONE	4,474	5,975	4,344	4,275
6245 PROFESSIONAL DEVELOPMENT	7,364	15,500	12,017	16,200
6250 TRAVEL/MILEAGE	503	950	658	950
6260 ELECTRICAL SERVICE	-	3,750	-	3,750
6350 RENT	-	1,000	-	1,000
6355 FPD FACILITY RENTAL	65,200	91,270	91,270	90,170
6380 MISC. EXPENSES	852	650	86	550
6410 REPAIR FACILITIES	1,075	250	-	1,750
6420 REPAIR MOBILE	1,082	950	1,013	1,200
6480 POSTAGE	455	500	214	500
7020 EQUIPMENT - SCHEDULED	11,083	16,100	23,840	23,840
7080 EQUIPMENT - UNSCHEDULED	4,416	8,000	8,000	8,000
7800 TRANSFER TO CAPITAL FUND	10,000	10,000	10,000	10,000
Total Expenditure	1,294,532	1,481,238	1,394,475	1,490,973
Excess Revenue over (under) Expenditure	(696,443)	(854,630)	(802,426)	(873,647)

PARK DISTRICT OF THE CITY OF FARGO
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05 EVENTS

Description	Actual 2018	Budget 2019	Projected 2019	Final Budget 2020
REVENUES				
4010 ADMISSIONS	43,980	51,780	44,575	56,075
4060 MERCHANDISE SOLD	5,816	-	6,390	-
4100 EQUIPMENT RENTALS	1,370	1,250	390	-
4320 PROGRAM INCOME	-	41,410	2,355	28,790
4340 RENTAL FEES	8,000	-	-	-
4620 VENDOR FEES	47,366	39,540	22,380	35,450
4670 DONATIONS/SPONSORSHIPS	18,864	43,815	24,105	45,800
4671 GRANT REVENUE	4,550	2,000	1,400	850
4680 WEEKEND INCOME	8,032	-	8,967	-
4700 MISC. INCOME	60	750	60	-
Total Revenue	138,038	180,545	110,622	166,965
EXPENDITURES				
5100 FULL TIME SALARIES	183,412	182,455	190,175	206,815
5200 PART TIME SALARIES	54,652	75,616	54,635	81,111
6010 PROCESSING FEES	1,774	-	1,833	-
6030 MARKETING	42,562	66,920	47,476	71,975
6050 MILEAGE	4,841	300	5,909	3,000
6070 COMPUTER SERVICES	2,847	816	1,683	-
6090 RECURRING MAINTENANCE	2,648	-	3,439	-
6100 SUPPLIES	6,339	50	4,790	1,500
6115 UNIFORMS	1,068	-	919	-
6130 MEALS & ALLOWANCES	440	1,000	161	750
6140 MERCHANDISE RESALE	-	-	1,672	-
6150 OFFICE SUPPLIES	863	1,000	398	-
6170 PRINTING	295	5,800	1,334	5,750
6180 PURCHASED SERVICES	108	4,500	108	6,800
6200 PROGRAMS SUPPLIES	6,431	148,800	91,104	149,520
6230 SALES TAX	3,459	455	3,611	1,500
6240 TELEPHONE/INTERNET/CABLE TV	2,533	-	2,981	-
6245 PROFESSIONAL DEVELOPMENT	12,813	8,100	12,574	7,800
6250 TRAVEL/MILEAGE	1,156	-	776	-
6380 MISC. EXPENSES	620	500	80	-
6410 REPAIR FACILITIES	73	-	73	-
6425 EQUIPMENT RENTAL	-	2,100	1,039	-
6450 DONATIONS	-	1,500	-	-
6460 PROGRAMMING EXPENSES	123,242	-	51,199	-
6480 POSTAGE	88	-	106	-
7020 SCHEDULED EQUIPMENT	-	1,000	-	17,603
7080 UNSCHEDULED EQUIPMENT	3,894	5,000	8,134	5,000
Total Expenditure	456,157	505,912	486,209	559,124
Excess Revenue over (under) Expenditure	(318,120)	(325,367)	(375,587)	(392,159)

PARK DISTRICT OF THE CITY OF FARGO
2020 Budget

08 CONCESSIONS

Description	Actual 2018	Budget 2019	Projected 2019	Final Budget 2020
REVENUES				
4060 CONCESSION	288,586	281,822	275,172	301,910
4380 POP MACHINES	3,737	-	3,824	-
4670 DONATIONS/SPONSORSHIP	-	-	-	-
4671 GRANT REVENUE	3,307	-	-	-
4672 ADVERTISING REVENUE	-	50,000	-	-
Total Revenue	295,630	331,822	278,996	301,910
EXPENDITURES				
5100 FULL TIME SALARIES	73,195	53,134	65,644	97,585
5200 PART TIME SALARIES	85,886	76,391	86,425	95,986
6050 MILEAGE	2,041	2,400	1,466	2,400
6070 COMPUTER SERVICES	151	240	179	200
6090 RECURRING MAINTENANCE	85	-	375	-
6100 SUPPLIES	2,694	3,720	1,657	2,700
6115 UNIFORMS	250	500	130	500
6130 MEALS/MEETINGS	25	-	25	50
6140 MERCHANDISE RESALE	132,156	96,545	130,603	111,410
6230 SALES TAX	14,341	16,799	13,894	16,777
6240 TELEPHONE	4,837	470	7,863	740
6245 PROFESSIONAL DEVELOPMENT	3,063	6,500	1,293	6,000
6250 TRAVEL	-	-	318	-
6380 MISC EXPENSE	1,222	100	927	355
6410 REPAIR FACILITIES	-	12,000	12,000	10,000
6420 REPAIR MOBILE	227	1,500	122	1,500
6425 EQUIPMENT RENTAL	-	-	-	-
7020 EQUIPMENT - SCHEDULED	-	20,000	-	3,600
7080 EQUIPMENT - UNSCHEDULED	20,872	5,000	8,939	5,000
7620 BUILDING IMPROVEMENTS	-	15,000	658	8,000
7800 TRANSFER TO CAPITAL	19,500	-	-	-
	360,545	310,299	332,520	362,803
Excess Revenue over (under) Expenditure	(64,915)	21,523	(53,524)	(60,893)

PARK DISTRICT OF THE CITY OF FARGO
2020 Budget

09 BLOCK 9

Description	Actual 2018	Budget 2019	Projected 2019	Final Budget 2020
REVENUES				
4060 CONCESSIONS	-	-	-	1,000
4340 RENTAL FEES	-	-	-	7,200
Total Revenue	-	-	-	8,200
EXPENDITURES				
5100 FULL TIME SALARIES	-	-	-	129,865
5200 PART TIME SALARIES	-	-	-	7,432
6030 MARKETING	-	-	-	11,000
6100 SUPPLIES	-	-	-	200
6140 MERCHANDISE RESALE	-	-	-	500
6320 UTILITIES	-	-	-	4,500
7020 SCHEDULED EQUIPMENT	-	-	-	17,610
Total Expenditure	-	-	-	171,107
Excess Revenue over (under) Expenditure	-	-	-	(162,907)

PARK DISTRICT OF THE CITY OF FARGO
2020 Budget

10 GOLF COURSES

Description	Actual 2018	Budget 2019	Projected 2019	Final Budget 2020
REVENUES				
4060 FOOD & BEVERAGE SALES	41,022	-	45,316	-
4340 RENTAL INCOME	20,928	38,000	26,947	86,000
4460 DAILY GREEN FEES	954,823	1,138,483	892,661	973,948
4480 SEASON TICKETS	680,145	644,356	624,347	693,749
4482 PUNCH CARD TICKETS	11,656	12,100	9,300	11,500
4500 GAS GOLF CARTS	487,730	496,803	431,469	497,485
4540 DRIVING RANGE	151,905	166,000	159,492	162,000
4672 ADVERTISING REVENUE			9,805	9,000
4700 MISC INCOME	5,497	2,050	4,381	3,850
4730 SALES DISCOUNT	264		373	-
4755 SALE OF EQUIPMENT	7,000		7,000	-
Total Revenue	2,360,970	2,497,792	2,211,090	2,437,532
EXPENDITURES				
5100 SALARIES FULL TIME	592,497	629,837	616,974	655,728
5200 SALARIES PART TIME	574,395	648,304	583,011	624,629
5540 UNEMPLOYMENT	1,943	1,100	2,286	1,100
6010 BANK FEES/SERVICE FEES	2,400	2,000	2,400	2,000
6030 MARKETING	50,768	62,065	28,188	63,306
6050 MILEAGE	2,792	2,100	2,780	2,100
6070 COMPUTER SERVICES	17,902	11,520	49,587	45,878
6090 RECURRING MAINTENANCE	25,287	43,200	24,236	34,100
6100 GENERAL SUPPLIES	31,273	35,800	36,597	58,432
6110 INSURANCE	1,057	650	714	650
6115 UNIFORMS	2,368	4,350	4,114	4,350
6130 MEALS	-	250	-	250
6140 COST OF GOODS SOLD	11,855	-	5,227	-
6150 OFFICE SUPPLIES	1,588	1,750	1,579	1,850
6170 PRINTING	428	3,100	442	3,100
6180 PURCHASED SERVICES	17,516	16,690	19,080	11,000
6190 RANGE BALLS	3,135	9,600	-	8,400
6230 SALES TAX	159,780	165,259	143,111	165,050
6240 TELEPHONE	15,092	14,400	15,349	17,300
6245 PROFESSIONAL DEVELOPMENT	15,197	15,135	12,814	21,570
6250 TRAVEL	-	200	-	200
6260 ELECTRICAL SERVICE	90,806	108,123	83,760	110,123
6270 GAS & OIL	63,002	59,500	69,226	59,500
6280 HEAT	25,057	37,716	32,681	36,900
6300 TOOLS MECHANICS	1,842	3,100	1,041	3,350
6320 WATER	49,165	60,891	45,445	61,841
6330 GOLF CART RENTAL	171,770	177,411	150,456	177,650
6350 RENT-LEASE	47,022	39,780	46,767	60,000
6360 IRRIGATION REPAIR	23,481	32,500	30,293	34,500
6380 MISC. EXPENSE	3,062	5,450	1,466	5,450
6390 NURSERY	165,726	184,000	157,632	198,000
6410 REPAIR FACILITIES	45,303	33,600	66,577	57,800
6420 REPAIR MOBILE	74,594	54,000	70,970	62,000
6425 EQUIPMENT RENTAL	3,850	2,000	56	-
6480 POSTAGE	42			
7020 SCHEDULED EQUIPMENT	385,273	359,650	379,847	374,453
7080 UNSCHEDULED EQUIPMENT	27,451	20,500	14,987	25,500
7610 CONSTRUCTION PROJECTS	203,202	12,000	73,252	-
7620 BUILDING IMPROVEMENT PROJECTS	13,655	37,624	119,587	67,000
7630 LANDSCAPING PROJECTS	-	15,000	2,497	-
7800 TRANSFER TO CAPITAL FUND	81,200	-	80,000	-
7910 INTEREST LEASING/REVENUE BONDS	17,145	14,870	16,211	12,115
7950 PRINCIPAL LEASING/REVENUE BONDS	185,000	190,000	190,000	190,000
Total Expenditure	3,204,922	3,115,025	3,182,204	3,260,375
Excess Revenue over (under) Expenditure	(843,951)	(617,233)	(971,115)	(822,843)

PARK DISTRICT OF THE CITY OF FARGO
2020 Budget

15 FACILITIES

Description	Actual 2018	Budget 2019	Projected 2019	Final Budget 2020
REVENUES				
4010 ADMISSIONS PUBLIC SESSION	3,894	1,900	4,189	2,400
4060 MERCHANDISE SOLD	209	450	329	450
4080 DRY FLOOR RENTAL	125,358	101,800	142,262	102,750
4140 ICE RENTAL - HOCKEY	301,284	327,206	299,874	334,071
4340 RENTAL INCOME - GENERAL	63,226	49,725	64,402	49,725
4380 POP MACHINES	-	500	1,068	500
4400 VENDING MACHINES	370	1,300	773	1,300
4560 SKATE SHARPENING	804	1,400	834	1,400
4610 FPD PROGRAM RENTAL	65,219	91,269	68,568	90,170
4660 INSURANCE CLAIMS	6,987	-	-	-
4672 ADVERTISING REVENUE	21,900	-	21,320	-
4700 MISC INCOME	4,049	5,350	3,753	5,350
Total Revenue	593,300	580,900	607,370	588,116
EXPENDITURES				
5100 SALARIES - FULL TIME	85,540	138,653	88,245	91,726
5150 SALES COMMISSION	2,900	-	2,900	-
5200 SALARIES - PART TIME	128,797	123,463	112,186	121,130
5540 UNEMPLOYMENT	213	700	114	700
6030 MARKETING	-	-	-	-
6050 MILEAGE	-	900	-	-
6070 COMPUTER SERVICES	5,213	3,360	5,148	3,860
6090 RECURRING MAINTENANCE	32,812	38,250	35,731	38,250
6100 GENERAL SUPPLIES	25,431	26,900	25,953	26,900
6110 INSURANCE	20,504	12,000	13,858	12,000
6115 UNIFORMS	1,676	1,500	1,394	1,500
6130 MEALS & ALLOWANCES	-	150	-	150
6140 MERCHANDISE RESALE (COGS)	190	300	277	300
6150 OFFICE SUPPLIES	1,192	500	1,908	500
6170 PRINTING	-	-	177	-
6180 PURCHASED SERVICES	-	-	607	-
6230 SALES TAX	406	296	375	330
6240 TELEPHONE	14,336	12,250	12,903	12,250
6245 PROFESSIONAL DEVELOPMENT	-	-	-	-
6250 TRAVEL	-	100	-	100
6260 ELECTRIC SERVICE	239,167	249,500	227,393	245,500
6270 GAS/OIL	5,662	7,000	7,515	7,000
6280 HEAT	84,439	77,900	90,959	79,900
6300 SHOP TOOLS	788	1,500	852	1,500
6320 WATER	33,206	31,300	32,707	31,300
6380 MISC. EXPENSE	875	5,750	875	5,750
6410 REPAIR FACILITIES	141,924	55,000	156,617	75,000
6420 REPAIR MOBILE	4,026	3,500	3,975	3,500
7020 SCHEDULED EQUIPMENT	8,105	3,000	5,933	3,500
7080 UNSCHEDULED EQUIPMENT	5,062	10,500	8,222	10,500
7620 BUILDING IMPROVEMENTS	21,558	29,000	33,251	74,266
7800 TRANSFER TO CAPITAL FUND	44,650	30,000	30,000	53,975
Total Expenditure	908,672	863,272	900,075	901,387
Excess Revenue over (under) Expenditure	(315,372)	(282,372)	(292,705)	(313,271)

PARK DISTRICT OF THE CITY OF FARGO
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20 NEIGHBORHOOD PARKS

Description	Actual 2018	Budget 2019	Projected 2019	Final Budget 2020
REVENUES				
4040 CAMPERS	193,395	160,000	176,595	165,000
4060 CONCESSION SALES	3,210	1,500	2,562	3,000
4100 EQUIPMENT RENTAL	40,626	73,680	37,164	45,000
4340 RENTAL INCOME	81,835	56,110	81,904	68,610
4380 POP MACHINES	-	200	-	200
4600 SHELTERS	85,204	81,900	81,354	88,050
4620 VENDOR IN THE PARK FEES	8,055	5,000	8,349	5,000
4670 DONATIONS/SPONSORSHIP	-	-	-	-
4672 ADVERTISING REVENUE	-	-	2,520	-
4700 MISC INCOME	5,683	2,110	5,693	3,450
Total Revenue	418,007	380,500	396,140	378,310
EXPENDITURES				
5100 SALARIES FULL TIME	-	-	-	22,235
5200 SALARIES PART TIME	179,141	239,801	189,511	202,424
5540 UNEMPLOYMENT	316	-	302	-
6030 MARKETING	-	1,800	-	1,800
6070 COMPUTER SERVICES	2,982	2,632	5,637	2,820
6090 RECURRING MAINTENANCE	30,645	36,450	32,867	41,200
6100 SUPPLIES	53,539	40,050	35,392	50,450
6115 UNIFORMS	298	1,150	420	700
6130 MEALS	-	50	-	50
6140 MERCHANDISE RESALE	2,600	2,250	2,475	2,500
6150 OFFICE SUPPLIES	131	1,100	116	650
6170 PRINTING	245	1,850	697	-
6180 PURCHASED SERVICES	8	1,500	1	1,500
6230 SALES TAX	16,274	10,261	17,866	15,493
6240 TELEPHONE	17,318	12,950	16,582	19,350
6260 ELECTRICAL SERVICE	209,240	176,974	209,436	190,850
6270 GAS/OIL	27	-	27	-
6280 HEAT	8,607	10,429	9,234	10,400
6290 YUNKER FARM UTILITIES	7,100	7,100	7,100	7,100
6300 TOOLS	1,768	-	1,886	1,000
6310 PARK SIGNAGE	13,443	15,000	12,191	15,000
6320 WATER	151,360	154,300	161,092	159,300
6350 RENT	10,861	10,861	10,861	10,861
6360 IRRIGATION REPAIR	12,570	14,700	11,575	13,950
6380 MISC. EXPENSE	-	200	-	200
6390 NURSERY/FERTILIZER	16,924	-	16,944	51,000
6410 REPAIR FACILITIES	83,709	65,700	108,053	69,000
6412 PAINT & REFURBISH	30,458	56,400	43,828	60,000
6420 REPAIR MOBILE	2,373	600	455	1,100
6425 EQUIPMENT RENTAL	274	-	324	-
6450 SPONSORSHIP/DONATIONS	13,441	12,730	13,641	12,730
7020 SCHEDULED EQUIPMENT	37,443	3,850	14,080	5,000
7080 UNSCHEDULED EQUIPMENT	3,637	3,000	3,417	3,000
7610 CONSTRUCTION PROJECTS	2,605	-	-	-
7620 BUILDING IMPROVEMENTS	12,859	-	13,421	562,325
7800 TRANSFER TO CAPITAL FUND	386,100	330,000	360,000	330,000
Total Expenditure	1,308,293	1,213,688	1,299,431	1,863,988
Excess Revenue over (under) Expenditure	(890,287)	(833,188)	(903,291)	(1,485,678)

PARK DISTRICT OF THE CITY OF FARGO
2020 Budget

25 SWIMMING POOLS

Description	Actual 2018	Budget 2019	Projected 2019	Final Budget 2020
REVENUES				
4010 ADMISSIONS	188,331	186,850	181,995	197,963
4120 POOL RENTAL	3,710	3,600	3,821	3,750
4320 PROGRAM/LESSONS	43,365	46,270	43,030	45,396
4340 RENTAL INCOME	-	-	-	-
4480 SEASON PASSES	93,134	95,672	91,967	97,212
4660 INSURANCE CLAIMS	15,328	-	15,328	-
4670 SPONSORSHIPS/DONATIONS	-	-	-	-
Total Revenue	343,868	332,392	336,142	344,321
EXPENDITURES				
5100 FULL TIME SALARIES	24,332	24,227	24,668	24,915
5200 SALARIES - PART TIME	440,501	483,703	463,606	485,115
6030 MARKETING	486	400	100	500
6050 MILEAGE	40	-	40	-
6060 CHEMICALS	63,484	69,050	51,290	69,050
6090 RECURRING MAINTENANCE	449	900	1,030	900
6100 GENERAL SUPPLIES	7,153	14,800	11,527	10,350
6115 UNIFORMS	7,193	15,165	8,491	9,800
6130 MEALS	717	-	11,401	600
6180 PURCHASED SERVICES	-	-	1,977	27,400
6200 REC SUPPLIES - YOUTH	8,372	7,575	11,580	9,700
6230 SALES TAX	19,730	19,976	30,634	20,350
6240 TELEPHONE	1,781	1,550	1,901	1,550
6260 ELECTRIC	12,438	14,500	13,281	13,500
6280 HEAT	10,881	14,500	12,786	15,200
6320 WATER	34,852	39,000	43,313	39,500
6380 MISCELLANEOUS EXPENSE	875	1,400	1,015	1,400
6410 REPAIR FACILITIES	57,632	107,350	93,448	58,100
7020 SCHEDULED EQUIPMENT	14,894	18,050	27,339	50,000
7080 UNSCHEDULED EQUIPMENT	5,063	2,500	13,885	2,500
7620 BUILDING IMPROVEMENTS	17,800	-	-	-
7800 TRANSFER TO CONSTRUCTION	-	-	-	-
7910 INTEREST	63,950	52,325	58,450	39,825
7950 PRINCIPAL	220,000	245,000	245,000	255,000
Total Expenditure	1,012,625	1,131,971	1,126,762	1,135,255
Excess Revenue over (under) Expenditure	(668,757)	(799,579)	(790,620)	(790,934)

PARK DISTRICT OF THE CITY OF FARGO
2020 Budget

30 MAINTENANCE

Description	Actual 2018	Budget 2019	Projected 2019	Final Budget 2020
REVENUES				
4340 RENTAL REVENUE	128,150	100,000	181,088	110,000
4380 POP MACHINES	-	-	57	-
4660 INSURANCE CLAIMS	-	-	3,661	-
4670 SPONSORSHIP/DONATIONS	1,230	-	1,480	-
4700 MISC INCOME	19,296	5,000	32,961	5,000
4755 SALE OF EQUIPMENT	18,199	-	9,112	-
Total Revenue	166,875	105,000	228,358	115,000
EXPENDITURES				
5100 SALARIES FULL-TIME	1,591,711	1,593,066	1,687,859	1,807,617
5200 SALARIES PART-TIME	398,243	582,606	389,462	527,576
5540 UNEMPLOYMENT	1,990	1,000	7,090	2,000
6050 MILEAGE	2,754	3,300	2,685	3,300
6070 COMPUTER SERVICES	33,784	58,960	20,638	49,364
6080 CUSTODIAL SUPPLIES	2,568	1,500	1,245	3,000
6090 RECURRING MAINTENANCE	11,384	11,000	13,219	12,500
6100 SUPPLIES GENERAL	56,673	57,300	61,417	58,800
6102 AGRILIME - FIELDS	14,699	20,000	9,057	15,000
6110 INSURANCE	204	-	204	-
6115 UNIFORMS	12,464	16,000	11,507	15,000
6130 MEALS & ALLOWANCES	198	500	370	500
6150 OFFICE SUPPLIES	5,733	5,700	4,384	6,000
6170 PRINTING	2,164	-	2,554	2,000
6180 PURCHASED SERVICES	1,928	17,000	2,345	10,500
6240 TELEPHONE	15,137	14,700	17,480	15,300
6245 PROFESSIONAL DEVELOPMENT	11,233	26,050	14,373	23,105
6250 TRAVEL	30	1,000	-	1,000
6260 ELECTRIC SERVICE	28,148	25,000	28,178	36,000
6270 GAS/OIL	180,897	140,000	187,775	165,000
6280 HEAT	18,298	22,008	20,455	22,008
6300 SHOP TOOLS	10,494	10,000	10,589	10,500
6320 WATER	7,376	13,000	8,483	13,000
6340 PUBLIC PROTECTION	58,691	89,500	57,362	89,500
6360 IRRIGATION REPAIR	10,946	10,500	12,503	10,500
6380 MISC EXPENSE	905	1,000	1,156	1,250
6390 NURSERY	121,288	153,000	78,790	128,500
6410 REPAIR FACILITY	48,428	107,566	46,145	112,566
6420 REPAIR MOBILE	151,679	116,200	204,760	118,200
6425 EQUIPMENT RENTAL	2,930	2,000	2,952	2,000
6440 SOD & SEED	7,168	-	20,600	15,000
7020 SCHEDULED EQUIPMENT	245,926	529,637	575,000	616,180
7080 UNSCHEDULED EQUIPMENT	29,185	43,000	32,000	43,000
7610 NEW CONSTRUCTION	-	2,369	-	141,500
7620 BUILDING IMPROVEMENTS	8,846	11,400	6,483	20,000
7800 TRANSFER TO OTHER FUND	1,003,309	712,039	737,039	720,000
7910 INTEREST - DEBT SERVICE	68,665	65,008	65,008	61,190
7950 PRINCIPAL - DEBT SERVICE	83,493	87,150	87,150	90,967
Total Expenditure	4,249,568	4,550,059	4,428,316	4,969,423
Excess Revenue over (under) Expenditure	(4,082,693)	(4,445,059)	(4,199,958)	(4,854,423)

PARK DISTRICT OF THE CITY OF FARGO
2020 Budget

50 ADMINISTRATION

Description	Actual 2018	Budget 2019	Projected 2019	Final Budget 2020
REVENUES				
4340 RENTAL INCOME	32,202	46,000	32,202	32,202
4420 INTEREST INCOME	9,321	10,000	11,161	10,000
4440 INVESTMENT INCOME	354,878	170,000	265,468	200,000
4670 SPONSORSHIPS/DONATIONS	1,000	5,000	1,000	2,000
4672 ADVERTISING INCOME	13,180	7,500	7,440	10,000
4700 MISC INCOME	34,553	21,254	37,178	30,000
4810 GENERAL MILL LEVY	6,781,146	7,379,340	7,114,107	8,446,712
4815 RECREATION MILL LEVY	2,457,699	2,680,863	2,624,776	2,853,059
4820 HEALTH INSURANCE MILL LEVY	388,138	423,588	407,666	449,860
4840 FINANCIAL INSTITUTION TAX	68,209	-	68,209	68,209
4845 INTEREST & PENALTY TAXES	24,558	(504,189)	27,520	(564,482)
4850 STATE AID	2,889,332	2,696,308	2,974,654	2,800,000
4925 TRANSFER FROM OTHER FUNDS	-	-	31,727	-
Total Revenue	13,054,216	12,935,664	13,603,109	14,337,560
EXPENDITURES				
5100 FULL-TIME SALARIES	1,095,351	1,295,642	1,049,659	1,287,679
5200 PART TIME SALARIES	26,354	34,293	34,199	32,791
5520 WORKER'S COMPENSATION	52,204	94,070	61,266	71,000
5540 UNEMPLOYMENT	-	400	-	400
5545 BACKGROUND CHECK/DRUG SCREEN	21,979	25,820	23,577	30,576
5560 HEALTH INSURANCE	762,945	835,005	775,778	838,683
5562 LONG TERM DISABILITY INSURANCE	17,410	16,680	17,801	19,159
5570 EMPLOYEE LIFE INSURANCE	10,812	7,408	10,911	7,544
5571 PPACA REINSURANCE FEE	578	389	647	-
5580 PENSION	105,960	100,007	105,960	95,893
5582 EMPLOYER MATCH 457 PLAN	68,593	-	63,695	-
6010 BANK SERVICE CHARGES	97,651	86,000	96,831	92,000
6015 BAD DEBT WRITE OFF	-	-	1,625	-
6020 AUDIT/ACCOUNTING	20,842	21,150	45,000	38,000
6030 MARKETING	44,083	58,793	35,512	56,285
6040 BROCHURE/WEB PAGE	74,331	105,039	70,703	113,332
6050 MILEAGE	4,550	23,300	3,561	7,000
6070 COMPUTER SERVICES	215,098	222,318	249,775	280,592
6090 RECURRING MAINTENANCE	26,123	22,350	27,658	25,350
6100 SUPPLIES	8,498	7,500	6,791	7,000
6110 INSURANCE	90,110	81,000	94,965	88,000
6115 UNIFORMS	2,073	1,900	42	2,200
6120 LEGAL EXPENSE	29,232	30,000	29,138	38,000
6130 MEALS & ALLOWANCES	6,108	8,000	4,892	7,500
6150 OFFICE SUPPLIES	11,091	10,500	8,641	11,000
6160 PARK BOARD	31,763	33,300	31,251	32,000
6170 PRINTING	4,388	6,350	5,484	5,650
6175 RECRUITMENT	13,738	13,500	9,159	9,000
6180 PURCHASED SERVICES	141,409	90,000	141,438	98,000
6240 TELEPHONE	37,623	27,400	21,862	24,500
6245 PROFESSIONAL DEVELOPMENT	59,777	60,204	46,036	47,171
6250 TRAVEL	11,458	17,000	8,153	14,000
6260 ELECTRIC SERVICE	14,476	20,000	13,612	16,000
6280 HEAT	8,966	7,500	9,598	9,000
6320 WATER	3,029	3,600	3,124	3,600
6350 RENT	22,076	24,000	24,301	24,000
6370 DIRECTOR MISC. EXP	-	2,000	-	2,000
6380 MISC. EXPENSE	3,666	13,000	2,260	13,000
6410 REPAIR FACILITIES	6,861	10,000	6,723	10,000
6425 EQUIPMENT RENTAL	2,362	2,997	2,591	3,000
6450 TRUSTS/DONATIONS	61,150	188,020	56,675	184,000
6480 POSTAGE/MAILING	7,202	10,100	5,600	8,700
6490 DISCOUNTS TAKEN	(1,476)	(3,000)	(896)	(2,000)
7020 SCHEDULED EQUIPMENT	6,285	7,224	4,657	76,200
7080 UNSCHEDULED EQUIPMENT	16,007	26,000	16,740	26,000
7610 NEW CONSTRUCTION	12	300,000	-	-
7620 BUILDING IMPROVEMENTS	8,225	28,000	8,225	2,000
7800 TRANSFER TO CAPITAL FUND	1,757,961	750,000	1,800,000	750,000
Total Expenditure	5,008,933	4,724,759	5,035,221	4,505,805
Excess Revenue over (under) Expenditure	8,045,283	8,210,905	8,567,888	9,831,755

PARK DISTRICT OF THE CITY OF FARGO
2020 Budget

80 MISC. OPERATIONS

Description	Actual 2018	Budget 2019	Projected 2019	Final Budget 2020
<u>REVENUES</u>				
Total Revenue	-	-	-	-
<u>EXPENDITURES</u>				
7505 CONTINGENCY	7,415	75,000	22,000	75,000
7800 TRANSFER TO CAPITAL FUND	-	-	-	0
Total Expenditure	7,415	75,000	22,000	75,000
Excess Revenue over (under) Expenditure	(7,415)	(75,000)	(22,000)	(75,000)

PARK DISTRICT OF THE CITY OF FARGO

2020 Budget
SPECIAL FUND BUDGET RECAP

	PENSION	FORESTRY	INSURANCE	TOTAL
CASH BALANCE JANUARY 1, 2019	\$ 627,391	980,339	146,237	1,753,967
REVISED 2019 REVENUES & TRANSFER	1,174,736	914,181	107,120	2,196,037
RESOURCES AVAILABLE FOR 2019	\$ 1,802,127	1,894,520	253,357	3,950,004
REVISED 2019 EXPENDITURES & TRANSFERS	(1,207,100)	(876,235)	(109,753)	(2,193,088)
PROJECTED CASH BALANCE JANUARY 1, 2020	\$ 595,027	1,018,285	143,604	1,756,916
PROJECTED 2020 REVENUES & TRANSFERS	1,342,299	949,560	112,465	2,404,324
RESOURCES AVAILABLE FOR 2020	\$ 1,937,326	1,967,845	256,069	4,161,240
PROJECTED 2020 EXPENDITURES	(1,342,299)	(949,560)	(112,465)	(2,404,324)
PROJECTED CASH BALANCE JANUARY 1, 2021	595,027	1,018,285	143,604	1,756,916
PROJECTED 2020 REVENUES	\$ 1,342,299	949,560	112,465	2,404,324
PROJECTED 2020 EXPENDITURES	(1,342,299)	(949,560)	(112,465)	(2,404,324)
REVENUES OVER (UNDER) EXPENDITURES	\$ -	-	-	-

PARK DISTRICT OF THE CITY OF FARGO

2020 Budget

DEBT SERVICE FUND BUDGET SUMMARY

		Final
CASH BALANCE JANUARY 1, 2019	\$	3,999,298
REVISED 2019 REVENUES & TRANSFER		<u>2,593,870</u>
RESOURCES AVAILABLE FOR 2019	\$	6,593,168
REVISED 2019 EXPENDITURES & TRANSFERS		<u>(2,123,719)</u>
PROJECTED CASH BALANCE JANUARY 1, 2020	\$	4,469,449
PROJECTED 2020 REVENUES & TRANSFERS		<u>2,755,392</u>
RESOURCES AVAILABLE FOR 2020	\$	7,224,841
PROJECTED 2020 EXPENDITURES		<u>(2,755,392)</u>
PROJECTED CASH BALANCE JANUARY 1, 2021		4,469,449
PROJECTED 2020 REVENUES	\$	2,755,392
PROJECTED 2020 EXPENDITURES		<u>(2,755,392)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>-</u></u>

PARK DISTRICT OF THE CITY OF FARGO
2020 Budget
ENTERPRISE FUND (COURTS PLUS) BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2019	\$	-
REVISED 2019 REVENUES & TRANSFER		<u>2,488,243</u>
RESOURCES AVAILABLE FOR 2019	\$	2,488,243
REVISED 2019 EXPENDITURES & TRANSFERS		(2,472,728)
ADD: NON-CASH EXPENDITURES		381,424
LESS: TRANSFER (TO)/FROM GENERAL		(112,745)
LESS: DEBT SERVICE PRINCIPAL & CAPITAL		<u>(284,194)</u>
PROJECTED CASH BALANCE JANUARY 1, 2020	\$	0
PROJECTED 2020 REVENUES & TRANSFERS		2,648,642
RESOURCES AVAILABLE FOR 2020	\$	2,648,642
PROJECTED 2020 EXPENDITURES		(2,582,369)
ADD: NON-CASH EXPENDITURES		375,000
LESS: TRANSFER (TO)/FROM GENERAL FUND		(30,380)
LESS: DEBT SERVICE PRINCIPAL & CAPITAL		<u>(410,893)</u>
PROJECTED CASH BALANCE JANUARY 1, 2021		0

PROJECTED 2020 REVENUES	\$	2,648,642
PROJECTED 2020 EXPENDITURES		<u>(2,582,369)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>66,273</u></u>

PARK DISTRICT OF THE CITY OF FARGO
 2020 Budget
 ENTERPRISE FUND (COURTS PLUS) BUDGET BY FUNCTION

Description	Actual 2018	Budget 2019	Projected 2019	Final Budget 2020
REVENUES				
4010 ADMISSIONS - PLAYGROUND	94,929	106,779	97,245	97,500
4060 PRO SHOP SALES	33,850	31,700	37,737	62,000
4220 MEMBERSHIPS	1,130,880	1,176,237	1,156,676	1,276,872
4240 GUEST FEES	172,552	155,000	158,680	167,000
4260 COURT FEES	84,120	75,000	91,279	90,000
4265 LESSONS	417,959	450,951	410,437	423,200
4269 MASSAGE THERAPY	-	-	-	-
4270 LEAGUES	59,823	65,670	49,061	61,500
4275 TOURNAMENTS	29,524	31,820	26,589	25,800
4280 LOCKER RENTAL	3,798	3,600	3,730	3,800
4282 TANNING	930	500	935	500
4300 CHILD CARE	1,279	2,040	1,234	2,500
4320 RECREATION PROGRAMMING	25,875	38,750	22,885	29,350
4340 RENTAL INCOME - GENERAL	137,179	154,740	142,204	136,000
4345 PROCESSING FEE	8,700	8,500	8,787	8,500
4380 POP/CONCESSION SALES	56,532	57,000	63,084	60,500
4670 SPONSORSHIP REVENUES	5,000	14,336	11,000	-
4671 GRANT REVENUE	450	-	-	-
4672 ADVERTISING	-	-	240	-
4700 MISC. INCOME	3,952	2,120	4,939	3,620
4755 SALE OF ASSETS	1,500	-	1,500	-
4925 TRANSFER FROM GENERAL FUND	200,000	200,000	200,000	200,000
Total Revenue	2,468,831	2,574,743	2,488,243	2,648,642
EXPENDITURES				
5100 SALARIES FULL-TIME	654,322	632,067	666,895	642,420
5105 PERSONAL TRAINING COMMISSION	20,867	56,553	25,768	29,200
5200 SALARIES - PART TIME	441,603	500,608	428,949	478,700
5205 PART-TIME COMMISSIONS	78,713	76,397	63,917	69,000
5400 STAFF INCENTIVES	-	300	-	300
5540 UNEMPLOYMENT	(0)	400	-	400
5545 BACKGROUND CK/DRUG SCREEN FEI	1,623	2,850	3,596	2,500
5560 HEALTH INSURANCE	111,829	109,768	105,445	110,000
5562 LONG TERM DISABILITY INSURANCE	-	2,058	-	-
5570 EMPLOYEE LIFE INSURANCE	-	567	-	-
5571 PPACA REINSURANCE FEE	-	54	-	-
6010 BANK CHARGES	23,371	17,500	23,382	24,000
6015 BAD DEBT EXPENSE	11,446	20,000	12,535	15,000
6030 ADVERTISING	82,871	95,000	72,026	100,000
6050 MILEAGE	1,152	2,650	794	2,250
6070 COMPUTER SERVICES	42,095	39,262	34,783	40,000
6090 RECURRING MAINTENANCE	121,107	125,000	125,596	125,000
6100 GENERAL SUPPLIES	49,944	63,300	51,133	63,800
6115 UNIFORMS	4,041	4,230	3,658	3,500
6130 MEALS & ALLOWANCES	287	150	508	350
6140 MERCHANDISE RESALE COST	53,807	43,500	60,739	81,500
6150 OFFICE SUPPLIES	1,355	2,500	1,467	2,000
6170 PRINTING	2,779	4,500	2,449	4,000
6180 PURCHASED SERVICES	3,603	10,000	1,479	5,000
6200 REC SUPPLIES - ADULT	36,834	44,220	35,732	32,900
6220 REC SUPPLIES - YOUTH	34,375	45,936	38,664	38,000
6230 SALES TAX	2,982	3,300	3,414	3,300
6240 TELEPHONE	13,422	10,000	13,255	15,293
6245 PROFESSIONAL DEVELOPMENT	3,580	12,600	6,913	14,450
6250 TRAVEL	996	2,600	995	2,300
6260 ELECTRIC	125,238	120,000	123,958	128,000
6270 GAS/OIL	60	-	-	200
6280 HEAT	19,910	17,000	18,467	20,000
6320 WATER	12,540	14,000	12,933	14,000
6380 MISC. EXPENSE	524	500	564	700
6410 REPAIR FACILITIES	75,997	60,000	95,420	80,000
6425 EQUIPMENT RENT	3,345	2,000	2,602	3,000
6480 POSTAGE/MAILING	2,039	2,500	1,727	2,500
6720 DEPRECIATION	374,798	375,000	381,424	375,000
6750 LOSS ON DISPOSAL OF ASSETS	-	-	-	-
7080 EQUIPMENT	4,174	5,600	4,055	11,600
7910 INTEREST	49,820	46,943	47,486	42,206
Total Expenditure	2,467,448	2,571,413	2,472,728	2,582,369
Excess Revenue over (under) Expenditure	1,383	3,330	15,515	66,273

PARK DISTRICT OF THE CITY OF FARGO
 2020 Budget
 VALLEY SENIOR SERVICES FUND BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2019	\$	636,422
REVISED 2019 REVENUES & TRANSFER		<u>4,644,402</u>
RESOURCES AVAILABLE FOR 2019	\$	5,280,824
REVISED 2019 EXPENDITURES & TRANSFERS		<u>(4,629,608)</u>
PROJECTED CASH BALANCE JANUARY 1, 2020	\$	651,216
PROJECTED 2020 REVENUES & TRANSFERS		<u>5,038,081</u>
RESOURCES AVAILABLE FOR 2020	\$	5,689,297
PROJECTED 2020 EXPENDITURES		<u>(4,735,441)</u>
PROJECTED CASH BALANCE JANUARY 1, 2021		953,856

PROJECTED 2020 REVENUES & TRANSFERS	\$	5,038,081
PROJECTED 2020 EXPENDITURES		<u>(4,735,441)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>302,640</u></u>

PARK DISTRICT OF THE CITY OF FARGO
2020 Budget
VALLEY SENIOR SERVICES FUND BUDGET SUMMARY

Description	Actual 2018	Budget 2019	Projected 2019	Final Budget 2020
REVENUES				
4010 PROJECT INCOME-CONGREGATE	856,378	899,146	835,300	869,300
4100 POOL TABLE REVENUE	-	-	-	-
4340 RENTAL INCOME	9,181	8,000	8,713	7,000
4420 BANK INTEREST	3	-	7	-
4440 INVESTMENT INCOME	(7,094)	-	-	-
4660 INSURANCE CLAIMS	1,359	3,000	3,000	3,000
4670 DONATIONS	45,498	20,000	34,339	20,000
4671 GRANT REVENUE	10,206	-	-	-
4680 REGISTRATION	10,510	40,000	10,510	30,000
4700 MISC. REVENUE	13,828	14,000	14,335	14,000
4810 MILL LEVY REVENUES	1,504,000	1,500,000	1,642,995	1,600,000
4850 HCBS FUNDING	11,373	9,200	11,646	12,000
4855 FEDERAL FUNDS	1,161,701	1,168,585	1,235,775	1,189,940
4860 TRANSIT FUNDS	770,440	969,661	693,599	1,012,789
4861 TANF FUNDING	1,597	-	1,396	-
4865 LOCAL MATCH	35,000	244,070	35,000	247,489
4875 ADDITIONAL LOCAL	122,229	33,134	117,787	32,563
Total Revenue	4,546,209	4,908,796	4,644,402	5,038,081
EXPENDITURES				
5100 FULL TIME COMPENSATION	1,330,048	1,328,318	1,363,742	1,436,130
5200 PART TIME COMPENSATION	763,223	834,077	751,156	790,700
5520 WORKER'S COMPENSATION	13,078	19,315	14,964	16,815
5540 UNEMPLOYMENT	728	-	886	-
5545 BACKGROUND CHECK/DRUG SCREEN	5,814	2,694	5,329	-
5560 HEALTH INSURANCE	267,164	272,954	272,063	271,257
5562 LONG TERM DISABILITY	4,139	3,585	4,275	4,514
5570 EMPLOYEE LIFE INSURANCE	-	1,123	-	2,673
5571 PPACA REINSURANCE FEE	-	95	-	-
5585 PAYROLL TAXES	158,254	152,642	160,549	158,073
5610 DEFERRED COMPENSATION	62,287	60,958	64,034	64,161
6010 BANK CHARGES	7	-	5	-
6020 ACCOUNTING	27,900	24,520	26,800	17,000
6030 PROMOTIONS	24,329	15,600	29,417	16,400
6050 CAR/MILEAGE	2,909	-	-	-
6070 COMPUTER SERVICES	45,685	30,168	32,382	45,728
6085 VOLUNTEER RECOGNITION	8,225	7,250	6,592	8,250
6090 RECURRING MAINTENANCE	36,585	28,150	37,044	34,150
6100 MEAL SUPPLIES	95,001	95,250	94,885	96,600
6105 CONGREGATE MEALS	1,146,983	1,204,500	1,159,745	1,222,500
6110 INSURANCE	19,997	15,450	21,180	17,150
6115 UNIFORMS	4,826	5,000	3,984	4,000
6120 LEGAL SERVICES	140	-	140	-
6140 FACILITY MAINTENANCE	-	-	-	-
6150 OFFICE SUPPLIES	9,885	7,175	10,642	9,475
6170 NEWSLETTER/PRINTING	22,888	13,450	23,369	20,450
6175 RECRUITMENT	1,333	4,100	2,330	3,600
6180 CONTRACTED SERVICES	42,498	46,450	43,786	50,700
6185 MEMBERSHIPS	2,257	500	2,455	600
6200 RECREATION PROGRAM SUPPLIES	124	3,850	306	1,850
6240 TELEPHONE	35,365	35,850	36,133	36,150
6245 PROFESSIONAL DEVELOPMENT	6,197	9,535	2,366	12,985
6250 MILEAGE	52,275	44,061	55,094	51,800
6260 ELECTRIC SERVICE	214	200	255	200
6270 VAN/BUS FUEL	78,811	94,500	78,341	89,000
6280 HEAT	4,631	-	4,631	-
6290 GARBAGE/UTILITIES	29,326	19,660	28,865	20,460
6350 RENT	47,890	50,940	50,996	50,700
6352 MAINTENANCE	150	-	300	-
6380 MISCELLANEOUS EXPENSE	3,357	2,150	3,298	3,150
6410 REPAIRS	8,601	23,500	12,526	10,300
6420 VAN/BUS REPAIR	48,729	45,500	68,616	47,000
6450 SENIOR COMPANION PROGRAM	1,500	-	1,500	-
6455 RSVP	-	-	-	-
6460 SPEAKERS	9,133	32,100	9,146	25,100
6480 POSTAGE	15,168	15,020	16,895	15,820
7020 EQUIPMENT	42,646	70,000	70,154	70,000
7080 UNSCHEDULED EQUIPMENT	13,914	-	58,435	-
7620 BUILDING IMPROVEMENTS	-	10,000	-	10,000
7800 CAPITAL IMPROVEMENTS TRANSFER	-	-	-	-
Total Expenditure	4,494,214	4,630,190	4,629,608	4,735,441
Excess Revenue over (under) Expenditure	51,995	278,606	14,794	302,640

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

FOR TWELVE MONTHS JANUARY 1, 2020 - DECEMBER 31, 2020

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, 2020 is the final budget as approved and passed by the governing body on the tenth day of September 2019



Jeff Gunkelman