



PARK DISTRICT OF THE CITY OF FARGO

2024 Final Budget Report, Amended

12.12.2023 Park Board Meeting

Park District of the City of Fargo

2024 Budget

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PARK DISTRICT OF THE CITY OF FARGO

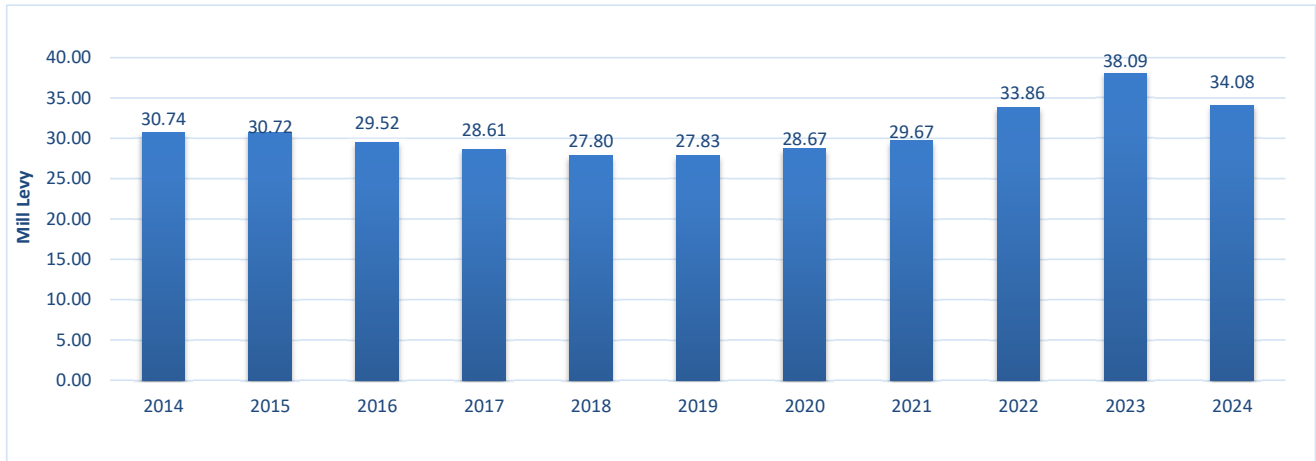
2024 Budget

Description	2023 Final		2024 Estimated	
	Amount	Mill Levy	Amount	Mill Levy
General Fund - Parks	\$ 14,787,636	20.66	\$ 14,794,144	18.49
Park & Recreation Facilities	\$ 3,442,814	4.81	\$ 3,440,499	4.30
Debt Service Fund	9,032,912	12.62	9,033,309	11.29
Totals	\$ 27,263,362	38.09	\$ 27,267,952	34.08

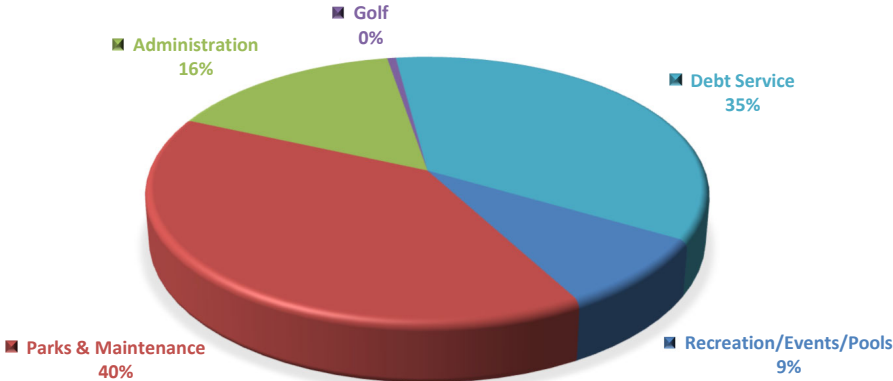
Actual/Estimated Value of 1.0 Mill	\$ 715,762	\$ 800,115
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Fargo Park District Mill Levy History 2014 to Proposed 2024 Levy

Year	Mill Levy	Change
2014	30.74	(0.51)
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)



FARGO PARK DISTRICT
BUDGET 2024
USE OF MILL LEVY TAXES 2024



PARK DISTRICT OF THE CITY OF FARGO

2024 Budget

2024 GENERAL FUND BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2023	\$	13,003,099
REVISED 2023 REVENUES & TRANSFER		<u>30,479,984</u>
RESOURCES AVAILABLE FOR 2023	\$	43,483,082
REVISED 2023 EXPENDITURES & TRANSFERS		<u>(30,578,869)</u>
PROJECTED CASH BALANCE JANUARY 1, 2024	\$	12,904,213
PROJECTED 2024 REVENUES & TRANSFERS		<u>32,978,193</u>
RESOURCES AVAILABLE FOR 2024	\$	45,882,406
PROJECTED 2024 EXPENDITURES		<u>(32,978,193)</u>
PROJECTED CASH BALANCE JANUARY 1, 2024		12,904,213

PROJECTED 2024 REVENUES	\$	32,978,193
PROJECTED 2024 EXPENDITURES		<u>(32,978,193)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>(0)</u></u>

PARK DISTRICT OF THE CITY OF FARGO
 2024 Budget
 General Fund Revenues by Source and Expenditures by Function

	Actual 2022	Projected 2023	Budgeted 2023	Final Budget 2024
REVENUES				
Taxes	\$ 15,838,821	\$ 17,331,054	\$ 18,455,122	\$ 17,444,248
Charges for Services	9,500,988	8,631,028	8,589,747	10,373,284
Intergovernmental	3,428,738	3,292,326	3,074,900	3,425,000
Interest	276,514	1,112,035	200,000	1,570,011
Miscellaneous	281,571	113,540	259,100	165,650
TOTAL REVENUES	\$ 29,326,633	\$ 30,479,984	\$ 30,578,869	\$ 32,978,193
EXPENDITURES				
Recreation	\$ 1,325,622	\$ 1,425,223	\$ 1,500,317	\$ 1,744,901
Events	416,564	548,678	547,221	557,947
Concessions	356,566	497,721	483,629	709,744
Golf	3,917,892	5,120,162	4,892,491	4,259,859
Facilities	2,586,181	2,329,914	1,969,709	1,002,997
Fargo Parks Center	-	-	-	1,900,789
Neighborhood Parks	1,452,692	1,231,894	1,107,593	2,758,613
Swimming Pools	1,262,024	1,141,982	1,851,202	1,207,738
Park Maintenance	4,458,027	5,714,639	5,680,644	6,457,613
Administration	5,915,240	5,993,008	6,761,467	7,209,949
Broadway Square	316,894	321,014	337,615	353,005
Forestry	1,204,935	1,172,517	1,193,278	1,473,231
Courts Plus	2,256,135	2,405,554	2,427,799	2,547,186
TOTAL EXPENDITURES	\$ 25,468,773	\$ 27,902,306	\$ 28,752,965	\$ 32,183,572
Revenue Over (Under) Expenditures	\$ 3,857,860	\$ 2,577,677	\$ 1,825,904	\$ 794,621
OTHER FINANCING SOURCES (USES)				
Transfer to Capital Projects Fund	\$ (3,700,945)	\$ (2,577,677)	\$ (1,825,904)	\$ (1,644,621)
Sale of Capital Assets	164,865	-	-	850,000
Bond/Lease Proceeds	1,534,413	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ (2,001,667)	\$ (2,577,677)	\$ (1,825,904)	\$ (794,621)
Net Change in Fund Balances	\$ 1,856,193	\$ 0	\$ (0)	\$ (0)
CASH BALANCE, BEGINNING OF YEAR	\$ 11,146,906	\$ 13,003,099	\$ 13,003,099	\$ 13,003,099
ESTIMATED CASH BALANCE-END OF YEAR	\$ 13,003,099	\$ 13,003,099	\$ 13,003,099	\$ 13,003,098

Park District of the City of Fargo
 2024 Final Budget, General Fund Department Details

		Actual 2022	Projected 2023	Budget 2023	Final Budget 2024
RECREATION					
Revenues					
01.01.68.4010.00	ADMISSIONS	3,504	6,454	4,200	4,199
01.01.**.4060.**	MERCHANDISE SOLD	2,065	6,160	1,815	1,815
01.01.90.4065.00	PERMIT FEES	15,150	12,444	12,000	13,000
01.01.**.4100.**	SKI RENTALS	10,262	23,960	15,800	16,900
01.01.**.4320.**	PROGRAM INCOME	483,276	479,962	533,374	555,656
01.01.44.4340.00	FACILITY RENTALS	675	960	300	500
01.01.**.4620.**	PICTURES	3,178	-	4,250	3,250
01.01.**.4670.**	SPONSORSHIP/DONATIONS	5,000	20,000	5,000	41,350
01.01.**.4672.**	ADVERTISING REVENUE	68,305	72,453	115,290	65,613
01.01.70.4675.00	FOUNDATION DONATIONS	2,553	182	7,000	7,000
01.01.90.4700.00	MISCELLANEOUS REVENUE	2,000	-	-	1,000
Total Revenues		595,967	622,576	699,029	710,283
Expenses					
Personnel					
01.01.**.5100.**	FULL TIME COMPENSATION	653,863	678,798	784,466	829,975
01.01.01.5105.00	COMMISSION	8,660	10,508	420	11,000
01.01.**.5200.**	PART TIME COMPENSATION	383,060	464,749	416,127	546,393
01.01.90.5540.00	UNEMPLOYMENT	502	(610)	1,500	1,000
Total Personnel		1,046,084	1,153,445	1,202,513	1,388,368
Operating Expenses					
01.01.**.6010.**	BANK FEES	41,833	60,684	20,400	45,500
01.01.**.6030.**	PROMOTION/ADVERTISING	4,492	7,089	10,800	14,317
01.01.**.6050.**	MILEAGE	12,886	17,501	13,450	15,950
01.01.**.6070.**	COMPUTER SERVICE FEES	35,948	16,298	52,900	51,000
01.01.**.6090.**	RECURRING MAINTENANCE	4,791	6,173	4,600	6,100
01.01.**.6100.**	GENERAL SUPPLIES	322	1,931	2,800	2,200
01.01.**.6115.**	UNIFORMS	2,190	7,294	3,959	4,507
01.01.01.6125.00	SOLD ADVERTISING EXPENSES	5,202	1,828	8,380	10,280
01.01.90.6130.00	MEALS & MEETINGS	-	-	100	100
01.01.68.6140.00	MERCHANDISE RESALE	-	3,496	563	563
01.01.90.6150.00	OFFICE SUPPLIES	670	1,880	2,000	2,000
01.01.**.6170.**	PRINTING	-	-	300	800
01.01.64.6180.00	PURCHASED SERVICES	-	-	250	-
01.01.**.6200.**	PROGRAM EXPENSES	91,368	121,057	125,001	140,613
01.01.**.6230.**	SALES TAX	1,332	2,643	1,804	1,578
01.01.**.6240.**	TELEPHONE/INTERNET	4,358	5,558	6,518	6,275
01.01.**.6245.**	PROFESSIONAL DEVELOPMENT	6,075	4,804	24,750	28,100
01.01.**.6250.**	TRAVEL	91	-	-	600
01.01.70.6355.00	FPD RENT	-	-	2,880	-
01.01.**.6380.**	MISC EXPENSE	-	-	250	350
01.01.64.6410.00	REPAIR FACILITY & EQUIPMENT	-	6,660	10,000	10,000
01.01.**.6420.**	REPAIR MOBILE	541	-	-	200
01.01.90.6480.00	POSTAGE	442	-	500	500
Total		212,542	264,895	292,204	341,533
Capital/Transfer/Debt					
01.01.**.7020.**	SCHEDULED EQUIPMENT	50,131	4,205	3,100	10,000
01.01.70.7075.00	FOUNDATION DONATION EXPENSES	9,701	2,678	-	-
01.01.90.7080.00	UNSCHEDULED RECREATION EQUIP	7,163	-	2,500	5,000
01.01.90.7800.00	TRANSFER TO FD 40	10,000	10,000	10,000	-
Total Capital/Transfer/Debt		76,996	16,883	15,600	15,000
Total Expenses		1,335,622	1,435,223	1,510,317	1,744,901
Total Recreation		(739,655)	(812,647)	(811,288)	(1,034,618)

Park District of the City of Fargo
 2024 Final Budget, General Fund Department Details

		Actual 2022	Projected 2023	Budget 2023	Final Budget 2024
EVENTS					
Revenues					
01.05.**.4010.**	ADMISSIONS	35,420	45,738	41,400	48,300
01.05.**.4060.**	MERCHANDISE - TAXABLE	7,857	-	5,100	-
01.05.**.4320.**	PROGRAM INCOME	19,571	22,715	20,885	22,152
01.05.**.4620.**	VENDOR FEES	29,448	22,910	35,100	34,575
01.05.**.4670.**	SPONSORSHIP/DONATIONS	17,960	28,438	22,800	36,250
01.05.43.4700.00	MISCELLANEOUS INCOME	72	-	-	-
Total Revenues		110,327	119,800	125,285	141,277
Expenses					
Personnel					
01.05.01.5100.00	FULL TIME COMPENSATION	150,959	181,322	176,541	198,180
01.05.**.5200.**	PART TIME COMPENSATION	55,365	87,423	90,328	84,717
Total Personnel		206,325	268,744	266,869	282,897
Operating Expenses					
01.05.**.6010.**	BANK FEES	5,528	9,998	3,700	-
01.05.**.6030.**	PROMOTION/ADVERTISING	41,378	65,681	69,000	65,950
01.05.01.6050.00	MILEAGE	2,384	1,331	3,000	3,000
01.05.01.6070.00	COMPUTER SERVICE FEES	6,810	3,435	3,000	-
01.05.**.6090.**	RECURRING MAINTENANCE	5,135	4,909	1,000	-
01.05.**.6100.**	GENERAL SUPPLIES	411	54	4,050	-
01.05.01.6115.00	UNIFORMS	-	1,080	1,500	-
01.05.01.6130.00	MEALS & MEETINGS	149	90	200	750
01.05.31.6140.00	MERCHANDISE RESALE (COGS)	42	-	-	-
01.05.01.6150.00	OFFICE SUPPLIES	602	391	1,000	1,000
01.05.**.6170.**	PRINTING	2,727	2,982	7,972	13,925
01.05.**.6180.**	PURCHASED SERVICES	2,008	16,166	9,000	9,000
01.05.**.6200.**	EVENT EXPENSES	127,811	149,289	154,230	165,925
01.05.**.6230.**	SALES TAX	2,661	1,830	-	-
01.05.01.6240.00	TELEPHONE/INTERNET	2,659	3,361	3,000	-
01.05.01.6245.00	PROFESSIONAL DEVELOPMENT	2,234	14,337	13,500	10,000
01.05.01.6380.00	MISC EXPENSE	-	-	200	500
01.05.31.6450.00	DONATIONS	2,312	-	-	-
01.05.01.6480.00	POSTAGE	5	-	1,000	-
Total		204,855	274,934	275,352	270,050
Capital/Transfer/Debt					
01.05.01.7020.00	SCHEDULED EQUIPMENT	5,384	-	-	-
01.05.01.7080.00	UNSCHEDULED EQUIPMENT	-	5,000	5,000	5,000
Total		5,384	5,000	5,000	5,000
Total		416,564	548,678	547,221	557,947
Total Events		(306,237)	(428,878)	(421,936)	(416,670)

Park District of the City of Fargo
 2024 Final Budget, General Fund Department Details

		Actual 2022	Projected 2023	Budget 2023	Final Budget 2024
CONCESSIONS					
Revenues					
01.08.**.4060.**	FOOD SALES	323,153	369,216	349,580	583,200
01.08.85.4670.00	SPONSORSHIP/DONATIONS	15,000	15,000	15,000	15,000
Total Revenues		338,153	384,216	364,580	598,200
Expenses					
Personnel					
01.08.85.5100.00	FULL TIME COMPENSATION	117,060	150,597	144,027	223,109
01.08.**.5200.**	PART TIME COMPENSATION	74,801	122,200	140,313	167,725
01.08.85.5540.00	UNEMPLOYMENT	(26)	-	-	-
Total Personnel		191,835	272,797	284,340	390,834
Operating					
01.08.85.6010.01	BANK FEES	3,872	6,097	5,000	4,000
01.08.85.6030.00	PROMOTION/ADVERTISING	-	9	-	-
01.08.85.6050.00	MILEAGE	984	-	2,000	2,000
01.08.85.6070.00	COMPUTER SERVICE FEES	5,396	5,997	2,000	2,000
01.08.**.6090.**	RECURRING MAINTENANCE	350	380	570	1,020
01.08.**.6100.**	GENERAL SUPPLIES	5,134	6,591	6,250	6,000
01.08.85.6115.00	UNIFORMS	304	1,083	500	600
01.08.85.6130.00	MEALS & MEETINGS	-	-	-	100
01.08.**.6140.**	COGS - FOOD	104,119	161,857	127,600	218,170
01.08.85.6145.00	CONCESSION WASTE	17,603	8,977	18,000	18,000
01.08.85.6170.00	PRINTING	-	-	100	-
01.08.**.6230.**	SALES TAX	17,712	19,000	19,069	33,270
01.08.85.6240.00	TELEPHONE/INTERNET	5,048	4,385	6,000	5,000
01.08.85.6245.00	PROFESSIONAL DEVELOPMENT	-	1,290	6,000	6,000
01.08.85.6250.00	TRAVEL	-	280	-	-
01.08.85.6270.00	GAS/OIL	340	1,675	-	500
01.08.**.6380.**	MISC EXPENSE	785	470	200	250
01.08.**.6410.**	REPAIR FACILITY & EQUIPMENT	1,925	-	500	1,000
01.08.85.6420.00	REPAIR MOBILE	-	1,132	500	1,000
Total Operating		163,573	219,223	194,289	298,910
Capital/Transfer/Debt					
01.08.85.7020.00	EQUIPMENT	-	701	-	5,000
01.08.**.7080.**	UNSCHEDULED EQUIPMENT	1,158	5,000	5,000	15,000
Total Capital/Transfer/Debt		1,158	5,701	5,000	20,000
Total Expenses		356,566	497,721	483,629	709,744
Total Concessions		(18,413)	(113,505)	(119,049)	(111,544)

Park District of the City of Fargo
2024 Final Budget, General Fund Department Details

		Actual 2022	Projected 2023	Budget 2023	Final Budget 2024
GOLF COURSES					
Revenues					
01.10.**.4060.**	FOOD SALES	5,014	-	6,250	-
01.10.**.4340.**	RENTAL INCOME	102,990	70,405	111,200	73,200
01.10.46.4380.00	POP MACHINES	865	147	900	900
01.10.**.4460.**	GREEN FEES	1,441,261	1,268,556	1,389,342	1,573,857
01.10.**.4480.**	SEASON TICKETS	1,088,892	1,115,618	959,648	1,282,784
01.10.**.4500.**	GAS GOLF CARTS	751,490	686,839	656,276	819,759
01.10.**.4540.**	DRIVING RANGE	314,121	317,322	288,233	329,000
01.10.46.4671.00	GRANT REVENUE	1,009	-	-	-
01.10.**.4672.**	ADVERTISING REVENUE	12,427	11,690	68,480	35,000
01.10.40.4675.00	FOUNDATION DONATIONS	-	12,000	-	-
01.10.**.4700.**	MISC INCOME	32,730	14,196	4,000	-
Total Revenues		3,750,799	3,496,773	3,484,329	4,114,500
Expenses					
Personnel					
01.10.**.5100.**	FULL TIME COMPENSATION	744,444	752,422	800,008	1,212,137
01.10.**.5200.**	PART TIME COMPENSATION	753,460	877,436	807,404	790,784
01.10.**.5540.**	UNEMPLOYMENT	1,088	2,026	150	-
Total Personnel		1,498,991	1,631,883	1,607,562	2,002,920
Operating Expenses					
01.10.**.6010.**	BANK FEES	138,048	174,853	119,400	95,829
01.10.**.6030.**	PROMOTION/ADVERTISING	20,226	90,082	61,860	65,779
01.10.**.6050.**	MILEAGE	1,680	499	2,900	12,400
01.10.**.6070.**	COMPUTER SERVICE FEES	64,035	179,604	91,690	106,875
01.10.**.6090.**	RECURRING MAINTENANCE	29,378	32,346	24,300	25,450
01.10.**.6100.**	GENERAL SUPPLIES	30,246	55,919	32,574	31,924
01.10.50.6110.00	INSURANCE	2,609	2,563	2,750	2,609
01.10.**.6115.**	UNIFORMS	3,627	5,891	3,200	3,300
01.10.**.6140.**	COGS	640	-	1,470	-
01.10.**.6150.**	OFFICE SUPPLIES	4,996	5,442	3,500	3,600
01.10.**.6170.**	PRINTING	3,667	17,170	9,180	9,000
01.10.**.6180.**	PURCHASED SERVICES	15,900	-	2,000	9,000
01.10.**.6190.**	RANGE BALLS	9,000	19,891	12,840	14,540
01.10.**.6230.**	SALES TAX	251,856	268,725	223,954	256,667
01.10.**.6240.**	TELEPHONE/INTERNET	26,347	34,309	25,867	28,610
01.10.**.6245.**	PROFESSIONAL DEVELOPMENT	12,659	24,348	34,910	45,625
01.10.**.6260.**	ELECTRIC	87,833	115,385	105,510	131,401
01.10.**.6270.**	GAS & OIL	97,016	101,432	102,000	106,380
01.10.**.6280.**	HEAT	24,665	46,780	14,350	41,250
01.10.**.6300.**	TOOLS MECHANICS	1,956	157	2,000	2,000
01.10.**.6320.**	WATER & CITY UTILITIES	50,838	18,709	50,150	55,150
01.10.**.6330.**	GOLF CART RENTAL	228,933	204,457	197,674	241,750
01.10.50.6350.00	BUILDING RENT	41,998	51,655	50,000	43,000
01.10.**.6360.**	IRRIGATION REPAIR	29,742	79,682	41,000	48,000
01.10.**.6380.**	MISC EXPENSE	790	450	150	150
01.10.**.6390.**	NURSERY	198,175	239,752	237,600	239,200
01.10.**.6410.**	REPAIR FACILITY & EQUIPMENT	390,199	110,905	83,600	95,000
01.10.**.6420.**	REPAIR MOBILE	84,287	114,153	74,300	79,500
01.10.**.6425.**	EQUIPMENT RENTAL	3,500	-	3,000	3,200
Total Operating Expenses		1,854,842	1,995,157	1,613,729	1,797,189
Capital/Transfers/Debt					
01.10.**.7020.**	SCHEDULED EQUIPMENT	58,691	1,076,396	1,445,450	436,250
01.10.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPROVEMENTS	12,783	20,250	23,750	23,500
01.10.10.7610.00	CONSTRUCTION	92,231	49,950	-	-
01.10.**.7620.**	BUILDING IMPROVEMENTS	204,691	144,528	-	-
01.10.50.7910.00	INTEREST	5,663	1,998	2,000	-
01.10.50.7950.00	PRINCIPLE	190,000	200,000	200,000	-
Total Capital/Transfers/Debt		564,059	1,493,122	1,671,200	459,750
Total Expenses		3,917,892	5,120,162	4,892,491	4,259,859
Total Golf Courses		(167,094)	(1,623,388)	(1,408,162)	(145,359)

Park District of the City of Fargo
 2024 Final Budget, General Fund Department Details

		Actual 2022	Projected 2023	Budget 2023	Final Budget 2024
FACILITIES					
Revenues					
01.15.**.4010.**	ADMISSIONS	2,692	2,356	2,650	2,650
01.15.**.4060.**	MERCHANDISE SOLD	185	200	450	450
01.15.**.4080.**	DRY FLOOR RENTAL	118,308	110,607	104,925	106,500
01.15.**.4140.**	ICE RENTAL	342,720	320,739	315,288	328,667
01.15.**.4340.**	RENTAL FEES	45,886	68,585	39,800	44,725
01.15.**.4380.**	POP MACHINES	5,657	6,757	1,300	1,300
01.15.10.4400.00	VENDING MACHINES	-	-	250	250
01.15.**.4560.**	SKATE SHARPENING	264	284	1,400	1,190
01.15.16.4610.00	FPD PROGRAM RENTAL	-	-	32,398	-
01.15.**.4620.**	VENDOR FEES	-	1,663	-	-
01.15.14.4660.00	INSURANCE CLAIMS	356,887	-	-	-
01.15.**.4672.**	ADVERTISING REVENUE	-	50,000	69,425	500
01.15.**.4700.**	MISC. INCOME	2,956	19,907	185,300	5,350
01.15.**.4755.**	SALE OF ASSETS	-	-	-	825,000
01.15.12.4910.00	BOND PROCEEDS	-	-	-	-
Total Revenues		875,554	581,097	753,186	1,316,582
Expenses					
Personnel					
01.15.**.5100.**	FULL TIME COMPENSATION	76,140	107,391	95,581	100,484
01.15.**.5105.**	COMMISSION	-	-	490	-
01.15.**.5200.**	PART TIME COMPENSATION	162,587	211,599	167,723	152,223
01.15.**.5540.**	UNEMPLOYMENT	(40)	-	700	700
Total Personnel		238,687	318,990	264,494	253,407
Operations					
01.15.**.6010.**	BANK FEES	104	75	-	-
01.15.25.6030.00	PROMOTION/ADVERTISING	-	-	-	-
01.15.**.6050.**	MILEAGE	281	251	-	-
01.15.**.6070.**	COMPUTER SERVICE FEES	3,700	2,003	3,860	3,860
01.15.**.6090.**	RECURRING MAINTENANCE	42,771	33,952	37,250	37,250
01.15.**.6100.**	GENERAL SUPPLIES	31,219	25,717	24,000	35,000
01.15.16.6110.00	INSURANCE	-	-	12,000	-
01.15.**.6115.**	UNIFORMS	1,312	1,971	1,500	1,650
01.15.16.6130.00	MEALS & MEETINGS	149	-	150	150
01.15.16.6140.00	MERCHANDISE RESALE	167	176	300	300
01.15.**.6150.**	OFFICE SUPPLIES	1,108	838	2,500	500
01.15.16.6170.00	PRINTING	74	107	-	-
01.15.**.6180.**	PURCHASED SERVICES	810	1,980	-	-
01.15.**.6230.**	SALES TAX	220	129	330	330
01.15.**.6240.**	TELEPHONE/INTERNET	16,203	17,796	12,250	13,250
01.15.16.6245.00	PROFESSIONAL DEVELOPMENT	-	-	-	5,000
01.15.10.6250.00	TRAVEL	-	-	100	100
01.15.**.6260.**	ELECTRIC	238,307	244,718	220,500	220,500
01.15.**.6270.**	GAS/OIL	7,243	3,291	7,000	7,000
01.15.**.6280.**	HEAT	150,402	201,120	81,000	81,000
01.15.**.6300.**	SHOP TOOLS	1,101	699	1,500	1,550
01.15.**.6320.**	WATER & CITY UTILITIES	31,693	38,049	31,300	31,300
01.15.**.6380.**	MISC EXPENSE	170	396	3,250	5,750
01.15.**.6410.**	REPAIR FACILITY & EQUIPMENT	222,410	163,469	80,000	80,000
01.15.**.6420.**	REPAIR MOBILE	7,868	3,663	3,500	3,500
Total		757,313	740,401	522,290	527,990
Capital/Transfers/Debt					
01.15.**.7020.**	SCHEDULED EQUIPMENT	37,202	745,123	1,157,425	112,100
01.15.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPROVEMENTS	1,542,181	55,773	13,500	97,500
01.15.**.7620.**	BUILDING IMPROVEMENTS	10,798	469,628	12,000	12,000
Total Capital/Transfers/Debt		1,590,181	1,270,523	1,182,925	221,600
Total Expenses		2,586,181	2,329,914	1,969,709	1,002,997
Total Facilities		(1,710,627)	(1,748,817)	(1,216,524)	313,585

Park District of the City of Fargo
 2024 Final Budget, General Fund Department Details

		Actual 2022	Projected 2023	Budget 2023	Final Budget 2024
FARGO PARKS CENTER					
Revenues					
01.16.01.4340.00	RENTAL FEES	-	-	-	556,409
01.16.01.4671.00	GRANT REVENUE	-	-	-	210,000
01.16.**.4672.**	ADVERTISING REVENUE	-	-	-	10,000
01.16.01.4700.00	MISCELLANEOUS REVENUE	-	-	-	100,000
Total Revenues		-	-	-	876,409
Expenses					
Personnel					
01.16.01.5100.00	FULL TIME COMPENSATION	-	-	-	468,790
01.16.01.5200.00	PART TIME COMPENSATION	-	-	-	220,000
01.16.01.5540.00	UNEMPLOYMENT	-	-	-	3,444
Total Personnel		-	-	-	692,234
Operations					
01.16.01.6010.01	BANK FEES	-	-	-	3,400
01.16.01.6030.00	PROMOTION/ADVERTISING	-	-	-	53,247
01.16.01.6050.00	MILEAGE	-	-	-	900
01.16.01.6070.00	COMPUTER SERVICE FEES	-	-	-	43,920
01.16.01.6100.00	GENERAL SUPPLIES	-	-	-	60,000
01.16.01.6110.00	INSURANCE	-	-	-	85,000
01.16.01.6115.00	UNIFORMS	-	-	-	3,400
01.16.01.6180.00	PURCHASED SERVICES	-	-	-	147,400
01.16.01.6240.00	TELEPHONE/INTERNET	-	-	-	19,600
01.16.01.6245.00	PROFESSIONAL DEVELOPMENT	-	-	-	13,500
01.16.01.6250.00	TRAVEL	-	-	-	750
01.16.**.6260.**	ELECTRIC	-	-	-	325,867
01.16.**.6270.**	GAS/OIL	-	-	-	10,597
01.16.**.6280.**	HEAT	-	-	-	98,696
01.16.01.6300.00	SHOP TOOLS	-	-	-	12,000
01.16.**.6320.**	WATER & CITY UTILITIES	-	-	-	30,579
01.16.01.6380.00	MISC EXPENSE	-	-	-	67,200
01.16.01.6390.00	NURSERY	-	-	-	5,000
01.16.01.6410.00	REPAIR FACILITY & EQUIPMENT	-	-	-	17,500
Total Operations		-	-	-	998,555
Capital/Transfers/Debt					
01.16.01.7075.00	SCHEDULED EQUIPMENT	-	-	-	210,000
Total Capital/Transfers/Debt		-	-	-	210,000
Total Expenses		-	-	-	1,900,789
Total FARGO PARKS CENTER		-	-	-	(1,024,380)

Park District of the City of Fargo
 2024 Final Budget, General Fund Department Details

		Actual 2022	Projected 2023	Budget 2023	Final Budget 2024
NEIGHBORHOOD PARKS					
Revenues					
01.20.19.4040.00	CAMPERS	181,055	179,097	180,000	180,005
01.20.19.4060.00	CONCESSION SALES	3,546	3,864	3,500	3,500
01.20.**.4100.**	EQUIPMENT RENTAL	42,427	35,911	43,850	43,000
01.20.**.4340.**	RENTAL INCOME - GENERAL	97,272	93,871	89,225	102,000
01.20.**.4380.**	POP MACHINES	197	161	150	120
01.20.**.4600.**	SHELTERS	74,282	62,265	46,500	82,000
01.20.**.4620.**	VENDOR IN THE PARK FEES	9,322	1,639	9,000	4,500
01.20.**.4660.**	INSURANCE CLAIMS	12,308	10,676	-	-
01.20.01.4670.00	SPONSORSHIP/DONATIONS	375	1,125	-	-
01.20.**.4672.**	ADVERTISING REVENUE	-	1,023	1,620	-
01.20.**.4700.**	MISC INCOME	1,856	435	300	300
Total Revenues		422,639	390,067	374,145	415,425
Expenses					
Personnel					
01.20.19.5100.00	FULL TIME COMPENSATION	22,102	-	26,941	-
01.20.**.5200.**	PART TIME COMPENSATION	236,270	290,633	222,545	264,392
01.20.18.5540.00	UNEMPLOYMENT	1,584	8,788	-	-
Total Personnel		259,957	299,421	249,486	264,392
Operations					
01.20.**.6010.**	BANK FEES	13,279	2,000	10,000	10,000
01.20.**.6030.**	PROMOTION/ADVERTISING	714	-	200	500
01.20.**.6070.**	COMPUTER SERVICE FEES	3,160	5,019	7,700	7,540
01.20.**.6090.**	RECURRING MAINTENANCE	43,127	65,037	36,700	49,300
01.20.**.6100.**	GENERAL SUPPLIES	36,675	49,744	44,300	46,200
01.20.**.6115.**	UNIFORMS	307	1,027	300	400
01.20.19.6140.00	MERCHANDISE RESALE	2,280	10,830	2,500	3,500
01.20.**.6150.**	OFFICE SUPPLIES	249	50	200	200
01.20.**.6170.**	PRINTING	23	-	300	-
01.20.**.6230.**	SALES TAX	15,952	7,272	15,926	200
01.20.**.6240.**	TELEPHONE/INTERNET	15,369	32,560	14,370	30,470
01.20.19.6245.00	PROFESSIONAL DEVELOPMENT	-	-	1,200	-
01.20.**.6260.**	ELECTRIC	166,626	155,823	155,600	191,500
01.20.**.6270.**	GAS/OIL	23,980	-	-	-
01.20.**.6280.**	HEAT	13,469	22,227	10,300	10,300
01.20.22.6290.00	YUNKER FARM UTILITES	10,838	18,063	13,000	13,000
01.20.**.6300.**	TOOLS	1,247	4,496	2,250	3,250
01.20.01.6310.00	PARK SIGNAGE	20,206	2,109	30,000	30,000
01.20.**.6320.**	WATER & CITY UTILITIES	208,804	163,042	184,350	231,800
01.20.01.6325.00	LANDFILL FEES	21,067	16,306	-	20,000
01.20.**.6350.**	COMPLEX RENTAL-HECTOR SOCCER	10,861	32,582	10,861	10,861
01.20.**.6360.**	IRRIGATION REPAIR	29,203	58,137	26,000	27,500
01.20.35.6380.00	MISC EXPENSE	-	180	-	-
01.20.**.6390.**	NURSERY	28,116	23,335	36,000	51,500
01.20.**.6410.**	REPAIR FACILITY & EQUIPMENT	340,505	153,151	152,200	168,500
01.20.01.6412.00	PAINT & REFURBISH	29,311	63,060	60,000	-
01.20.**.6420.**	REPAIR MOBILE	1,350	424	-	1,500
01.20.**.6425.**	EQUIPMENT RENTAL	452	-	350	-
01.20.30.6450.00	SPONSORSHIP/DONATIONS	15,128	15,000	15,000	-
Total Operations		1,052,297	901,473	829,607	908,021
Capital/Transfers/Debt					
01.20.**.7020.**	SCHEDULED EQUIPMENT	26,158	25,000	25,000	2,000
01.20.**.7080.**	UNSCHEDULED EQUIPMENT	619	2,500	2,500	1,580,200
01.20.**.7620.**	BUILDING IMPROVEMENTS	113,662	3,500	1,000	4,000
01.20.01.7800.00	TRANSFER TO FD 40	302,000	250,000	330,000	-
Total Capital/Transfers/Debt		442,439	281,000	358,500	1,586,200
Total Expenses		1,754,692	1,481,894	1,437,593	2,758,613
Total Neighborhood Parks		(1,332,053)	(1,091,827)	(1,063,448)	(2,343,188)

Park District of the City of Fargo
2024 Final Budget, General Fund Department Details

		Actual 2022	Projected 2023	Budget 2023	Final Budget 2024
SWIMMING POOLS					
Revenues					
01.25.**.4010.**	ADMISSIONS	241,431	192,185	162,450	207,800
01.25.10.4120.00	POOL RENTAL	4,675	-	-	-
01.25.**.4320.**	PROGRAM REGISTRATIONS	41,819	42,505	50,068	44,325
01.25.**.4340.**	RENTAL INCOME	75	2,338	-	2,000
01.25.**.4380.**	POP MACHINES	1,142	-	-	-
01.25.**.4480.**	SEASON PASSES	125,465	102,388	41,036	92,924
Total Revenues		414,607	339,415	253,554	347,049
Expenses					
Personnel					
01.25.**.5100.**	FULL TIME COMPENSATION	29,538	43,757	26,811	33,382
01.25.**.5200.**	PART TIME COMPENSATION	601,522	462,369	474,076	485,343
Total Personnel		631,060	506,126	500,887	518,725
Operations					
01.25.**.6010.**	BANK FEES	3,697	3,115	2,828	3,854
01.25.**.6030.**	PROMOTION/ADVERTISING	489	-	400	1,200
01.25.50.6050.00	MILEAGE	39	-	-	75
01.25.**.6060.**	POOL CHEMICALS	60,943	65,962	58,500	52,000
01.25.**.6070.**	COMPUTER SERVICE FEES	10,780	10,533	2,792	7,850
01.25.**.6090.**	RECURRING MAINTENANCE	4,368	480	1,400	4,350
01.25.**.6100.**	GENERAL SUPPLIES	11,022	2,857	9,050	8,450
01.25.**.6115.**	UNIFORMS	13,169	13,623	12,620	10,610
01.25.**.6180.**	PURCHASED SERVICES	6,913	7,048	2,900	3,950
01.25.**.6200.**	PROGRAM/EVENT EXPENSES	9,351	12,513	9,310	6,400
01.25.**.6230.**	SALES TAX	25,743	367	14,065	20,660
01.25.**.6240.**	TELEPHONE/INTERNET	4,572	2,986	1,200	2,200
01.25.**.6260.**	ELECTRIC	15,418	6,046	4,500	10,250
01.25.**.6280.**	HEAT	33,005	6,394	10,500	23,250
01.25.**.6320.**	WATER & CITY UTILITIES	37,627	22,228	26,700	19,700
01.25.**.6380.**	MISC EXPENSE	-	-	1,150	1,150
01.25.**.6410.**	REPAIR FACILITY & EQUIPMENT	88,446	54,653	46,000	56,489
Total Operations		325,581	208,805	203,915	232,438
Capital/Transfers/Debt					
01.25.**.7020.**	SCHEDULED EQUIPMENT	-	137,000	137,000	-
01.25.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPROVEMENTS	9,159	1,500	1,500	162,225
01.25.**.7910.**	INTEREST	21,224	8,551	222,900	4,350
01.25.**.7950.**	PRINCIPAL	275,000	280,000	785,000	290,000
Total Capital/Transfers/Debt		305,383	427,051	1,146,400	456,575
Total Expenses		1,262,024	1,141,982	1,851,202	1,207,738
Total Swimming Pools		(847,418)	(802,567)	(1,597,648)	(860,689)

Park District of the City of Fargo
2024 Final Budget, General Fund Department Details

		Actual 2022	Projected 2023	Budget 2023	Final Budget 2024
PARK OPERATIONS					
Revenues					
01.30.**.4340.**	RENTAL FEES	89,923	74,481	86,400	92,222
01.30.01.4380.00	POP MACHINES	68	-	-	-
01.30.01.4660.00	INSURANCE CLAIMS	3,678	-	-	-
01.30.50.4675.00	FOUNDATION DONATIONS	275	3,910	-	-
01.30.50.4700.00	MISC. REVENUES	4,414	3,990	-	-
01.30.01.4755.00	SALE OF EQUIPMENT	164,865	-	-	25,000
01.30.01.4900.00	OTHER REVENUE	76,413	-	-	-
Total Revenues		339,635	82,381	86,400	117,222
Expenses					
Personnel					
01.30.**.5100.**	FULL TIME COMPENSATION	2,141,383	2,135,623	2,132,597	2,405,659
01.30.**.5200.**	SALARIES PART-TIME	438,727	734,690	758,550	739,843
01.30.01.5540.00	UNEMPLOYMENT	(157)	-	-	-
Total Personnel		2,579,953	2,870,313	2,891,147	3,145,503
Operations					
01.30.01.6010.00	BANK FEES	-	189	-	-
01.30.**.6050.**	MILEAGE	2,276	2,615	2,500	3,500
01.30.**.6070.**	COMPUTER SERVICE FEES	53,275	41,692	54,500	56,000
01.30.02.6080.00	CARPENTER SUPPLIES	4,140	6,444	3,000	4,000
01.30.**.6090.**	RECURRING MAINTENANCE	24,464	18,223	18,400	19,000
01.30.**.6100.**	GENERAL SUPPLIES	64,068	51,106	54,200	55,000
01.30.20.6102.00	AGRILIME - FIELDS	12,497	-	15,000	15,000
01.30.**.6115.**	UNIFORMS	14,924	16,133	14,300	14,500
01.30.01.6130.00	MEALS & MEETINGS	41	-	-	-
01.30.**.6150.**	OFFICE SUPPLIES	4,767	3,107	4,450	5,050
01.30.**.6170.**	PRINTING	2,727	643	1,700	1,700
01.30.01.6180.00	PURCHASED SERVICES	9,533	11,505	6,000	50,000
01.30.**.6240.**	TELEPHONE/INTERNET	18,439	31,173	20,600	19,600
01.30.**.6245.**	PROFESSIONAL DEVELOPMENT	20,967	24,029	34,615	44,085
01.30.01.6250.00	TRAVEL	-	(40)	-	-
01.30.**.6260.**	ELECTRIC	41,209	45,146	40,900	38,000
01.30.**.6270.**	GAS/OIL	223,063	209,475	180,000	205,000
01.30.**.6280.**	HEAT	40,472	49,236	20,800	23,500
01.30.**.6300.**	SHOP TOOLS	11,721	17,553	13,500	13,500
01.30.01.6310.00	SIGNS	362	-	-	-
01.30.**.6320.**	WATER & CITY UTILITIES	32,504	16,400	20,700	21,700
01.30.50.6340.05	PUBLIC PROTECTION-SECURITY COMPANY	27,504	13,436	24,000	35,000
01.30.**.6360.**	IRRIGATION REPAIR	9,744	5,215	15,000	15,000
01.30.**.6380.**	MISC EXPENSE	174	472	-	-
01.30.**.6390.**	NURSERY	98,772	95,566	116,000	119,000
01.30.**.6410.**	REPAIR FACILITY & EQUIPMENT	138,161	115,593	91,000	215,000
01.30.**.6412.**	PAINT & REFURBISH	-	-	-	235,000
01.30.**.6420.**	REPAIR MOBILE	201,654	191,908	186,500	186,500
01.30.**.6425.**	EQUIPMENT RENTAL	1,875	2,062	4,000	4,000
Total Operations		1,059,333	968,878	941,665	1,398,635
Capital/Transfers/Debt					
01.30.**.7020.**	SCHEDULED EQUIPMENT	644,846	1,662,100	1,662,100	1,520,053
01.30.50.7075.00	FOUNDATION DONATION EXPENSES	275	1,528	-	1,500
01.30.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPROVEMENTS	29,448	41,500	41,500	247,750
01.30.01.7620.00	BUILDING IMPROVEMENTS	-	26,088	-	-
01.30.**.7800.**	TRANSFER TO FD 40	1,388,945	730,000	730,000	-
01.30.01.7910.00	NORWEST LEASE - INTEREST	33,180	30,239	30,239	27,220
01.30.01.7950.00	NORWEST LEASE - PRINCIPAL	110,992	113,993	113,993	116,952
Total Capital/Transfers/Debt		2,207,686	2,605,448	2,577,832	1,913,475
Total Expenses		5,846,972	6,444,639	6,410,644	6,457,613
Total Park Maintenance		(5,507,337)	(6,362,258)	(6,324,244)	(6,340,391)

Park District of the City of Fargo
2024 Final Budget, General Fund Department Details

		Actual 2022	Projected 2023	Budget 2023	Final Budget 2024
ADMINISTRATION					
Revenues					
01.50.01.4340.00	RENTAL INCOME	16,962	19,481	32,000	16,962
01.50.01.4420.00	BANK INTEREST	319	2	-	-
01.50.01.4440.00	INVESTMENT INCOME	276,514	1,112,035	200,000	1,570,011
01.50.10.4672.00	ADVERTISING REVENUE - BROCHURE	7,800	9,570	10,590	10,590
01.50.**.4700.**	MISC INCOME	112,496	47,994	47,500	40,000
01.50.20.4810.00	GENERAL MILL LEVY	10,635,841	11,797,676	11,424,102	14,794,144
01.50.20.4815.00	RECREATION MILL LEVY	3,059,846	3,250,851	3,438,669	3,440,499
01.50.20.4820.00	HEALTH INSURANCE MILL LEVY	484,531	508,002	543,324	-
05.00.00.4830.00	PENSION MILL LEVY	446,280	481,658	1,694,313	-
09.50.10.4820.00	LIABILITY INSURANCE MILL LEVY	126,349	137,617	142,980	-
01.50.**.4845.**	INTEREST & PENALTY TAXES	27,655	13,033	25,000	(790,395)
01.50.20.4850.00	STATE AID	3,425,809	3,292,326	3,074,900	3,425,000
01.50.20.4920.00	FEMA PROCEEDS	1,921	-	-	-
Total Revenues		18,622,322	20,670,244	20,633,378	22,506,811
Expenses					
Personnel					
01.50.**.5100.**	FULL TIME COMPENSATION	1,238,077	1,763,611	1,838,218	2,056,842
01.50.**.5200.**	PART TIME SALARIES	17,613	43,434	51,775	57,470
01.50.**.5520.**	WORKFORCE SAFETY COMPENSATION	31,918	47,443	41,500	58,000
01.50.05.5545.00	BACKGROUND CHECK/DRUG SCRNM FEE	21,002	30,958	30,000	25,000
01.50.01.5560.00	HEALTH INSURANCE	1,742,775	1,346,011	1,126,968	1,601,646
01.50.01.5562.00	LONG TERM DISABILITY	19,659	24,922	22,500	26,500
01.50.01.5570.00	EMPLOYEE LIFE INSURANCE	10,746	12,407	11,900	9,900
05.00.**.5580.**	PENSION-City of Fargo	808,469	664,785	668,095	651,699
05.00.00.5582.00	EMPLOYER 457 MATCH	81,724	87,724	89,990	93,200
05.00.00.5585.00	EMPLOYER'S SHARE OF FICA	714,847	717,732	729,000	588,473
01.50.01.5571.02	PPACA COVERED LIFE FEE	773	800	900	772
Total Personnel		4,687,602	4,739,826	4,610,847	5,169,502
Operations					
01.50.**.6010.**	BANK FEES	(910)	4,751	7,200	4,500
01.50.01.6020.00	AUDIT/ACCOUNTING	30,235	45,000	40,000	48,000
01.50.**.6030.**	PROMOTION/ADVERTISING	68,743	55,207	112,554	77,150
01.50.**.6040.**	BROCHURE	31,014	42,309	37,800	53,000
01.50.**.6050.**	MILEAGE	1,676	3,799	2,400	13,575
01.50.**.6070.**	COMPUTER SERVICE FEES	166,374	235,507	170,000	271,300
01.50.**.6090.**	RECURRING MAINTENANCE	25,532	28,374	29,900	18,100
01.50.**.6100.**	GENERAL SUPPLIES	8,921	5,463	10,900	10,250
01.50.01.6110.00	INSURANCE	267,015	306,299	276,125	320,000
01.50.**.6115.**	UNIFORMS	100	8,820	2,000	3,700
01.50.01.6120.00	LEGAL EXPENSE	35,750	64,540	50,000	50,000
01.50.**.6130.**	MEALS & MEETINGS	3,612	5,682	3,150	11,500
01.50.**.6150.**	OFFICE SUPPLIES	17,352	8,790	15,000	10,000
01.50.01.6160.00	PARK BOARD	34,745	33,847	34,000	35,000
01.50.**.6170.**	PRINTING	2,846	2,983	7,600	8,500
01.50.**.6175.**	RECRUITMENT	3,641	10,836	8,500	8,100
01.50.**.6180.**	PURCHASED SERVICES	81,096	35,806	31,488	129,966
01.50.**.6240.**	TELEPHONE/INTERNET	19,447	18,237	21,150	24,671
01.50.**.6245.**	PROFESSIONAL DEVELOPMENT	33,930	67,568	64,095	120,785
01.50.**.6250.**	TRAVEL	7,180	9,754	7,000	14,250
01.50.01.6260.00	ELECTRIC	17,806	17,142	19,829	9,000
01.50.01.6280.00	HEAT	13,982	20,409	8,850	10,000
01.50.01.6320.00	WATER & CITY UTILITIES	3,200	4,550	4,200	3,000
01.50.01.6350.01	RENT-VSS BROADWAY CENTER	23,973	30,645	12,000	-
01.50.**.6380.**	MISC EXPENSE	25,744	2,490	6,000	6,000
01.50.01.6410.00	REPAIR FACILITY & EQUIPMENT	53,246	15,720	6,000	15,000
01.50.01.6425.00	EQUIPMENT RENTAL	3,455	3,455	3,500	3,600
01.50.**.6450.**	COMMUNITY PARTNERS	155,835	52,000	328,329	327,000
01.50.01.6480.00	POSTAGE/MAILING	7,375	6,820	8,000	8,000
01.50.01.6490.00	DISCOUNTS TAKEN	(1,192)	(1,120)	600	(500)
Total Operations		1,141,724	1,145,682	1,328,170	1,613,447
Capital/Transfers/Debt					
01.50.**.7020.**	SCHEDULED EQUIPMENT	388	1,500	1,500	62,000
01.50.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPROVEMENTS	85,526	8,000	8,000	275,000
01.50.15.7505.00	CONTINGENCY	-	95,000	95,000	90,000
01.50.01.7620.00	BUILDING IMPROVEMENTS	-	3,000	3,000	-
01.50.01.7800.00	TRANSFER TO CONSTRUCTION	2,000,000	1,587,677	755,904	1,644,621
01.50.01.7910.00	INTEREST	-	-	304,000	-
01.50.01.7950.00	PRINCIPAL	-	-	410,950	-
Total Capital/Transfers/Debt		2,085,914	1,695,177	1,578,354	2,071,621
Total Expenses		7,915,240	7,580,685	7,517,371	8,854,570
Total Administration		10,707,082	13,089,559	13,116,007	13,652,241

Park District of the City of Fargo
2024 Final Budget, General Fund Department Details

		Actual 2022	Projected 2023	Budget 2023	Final Budget 2024
BROADWAY SQUARE					
Revenues					
02.09.12.4010.00	ADMISSIONS	(30)	-	-	-
02.09.**.4060.**	TAXABLE FOOD SOLD	5,515	5,165	4,350	5,900
02.09.80.4065.00	BEER PERMIT FEES	1,500	450	2,000	1,500
02.09.**.4100.**	EQUIPMENT RENTAL	29,111	31,460	37,500	29,250
02.09.02.4140.00	ICE RENTAL	550	5,998	1,000	1,000
02.09.**.4320.**	PROGRAM INCOME	484	154	4,000	100
02.09.80.4340.00	FACILITY RENTAL	26,363	18,338	30,000	27,500
02.09.**.4345.**	ADMINISTRATIVE FEES	7,660	4,115	10,000	7,050
02.09.02.4560.00	SKATE SHARPENING	153	132	100	150
02.09.**.4620.**	VENDOR FEES	3,276	4,251	5,320	3,550
02.09.**.4670.**	SPONSORSHIP/DONATIONS	31,075	33,600	43,750	41,000
02.09.01.4671.00	GRANT REVENUE	-	-	1,000	1,000
02.09.**.4672.**	ADVERTISING REVENUE	4,500	4,000	8,000	4,000
02.09.01.4700.00	MISCELLANEOUS REVENUE	30,000	30,000	-	-
Total Revenues		140,156	137,662	147,020	122,000
Expenses					
02.09.01.5100.00	FULL TIME COMPENSATION	67,410	57,118	69,495	65,000
02.09.**.5200.**	PART TIME COMPENSATION	24,973	36,522	-	38,500
02.09.01.5540.00	UNEMPLOYMENT	1,235	(130)	-	-
02.09.**.6010.**	BANK FEES	589	802	1,000	700
02.09.**.6030.**	PROMOTION/ADVERTISING	28,224	19,564	46,800	39,600
02.09.01.6070.00	COMPUTER SERVICE FEES	2,702	2,793	70	2,500
02.09.01.6080.00	CUSTODIAL SUPPLIES	-	-	500	-
02.09.**.6090.**	RECURRING MAINTENANCE	21,887	23,786	23,000	24,600
02.09.**.6100.**	GENERAL SUPPLIES	8,039	3,483	10,500	8,250
02.09.01.6115.00	UNIFORMS	246	626	500	400
02.09.**.6125.**	SOLD SPONSORSHIP EXPENSES	-	-	2,500	3,120
02.09.**.6140.**	COGS - CONCESSIONS	2,610	2,310	3,000	2,075
02.09.01.6150.00	OFFICE SUPPLIES	1,417	2,447	2,500	2,500
02.09.01.6170.00	PRINTING	34	38	2,500	250
02.09.**.6180.**	PURCHASED SERVICES	60,283	38,295	50,050	70,000
02.09.**.6200.**	PROGRAM/EVENT EXPENSES	20,039	14,205	20,550	15,710
02.09.80.6205.00	RENTALS EXPENSES	3,391	6,975	14,000	3,000
02.09.**.6230.**	SALES TAX	2,368	2,413	6,600	2,500
02.09.01.6240.00	TELEPHONE/INTERNET	1,221	1,421	1,750	1,250
02.09.01.6245.00	PROFESSIONAL DEVELOPMENT	2,691	700	1,000	1,500
02.09.**.6260.**	ELECTRIC	19,223	22,684	20,500	19,500
02.09.02.6270.00	GAS/OIL	-	-	10	-
02.09.**.6280.**	HEAT	439	428	740	500
02.09.01.6290.00	UTILITIES - GENERAL	-	-	100	-
02.09.01.6310.00	SIGNS	448	1,180	250	400
02.09.01.6320.00	WATER & CITY UTILITIES	13,049	15,000	15,000	-
02.09.**.6380.**	MISC EXPENSE	60	-	500	-
02.09.**.6410.**	REPAIR FACILITY & EQUIPMENT	32,495	25,012	12,500	20,500
02.09.02.6420.00	REPAIR MOBILE	134	46	200	150
02.09.**.6425.**	EQUIPMENT RENTAL	1,688	23,781	8,500	17,500
02.09.01.6450.00	SPONSORSHIP/DONATIONS	-	-	2,500	500
02.09.01.6480.00	POSTAGE	-	-	500	-
02.09.01.7020.00	SCHEDULED EQUIPMENT	-	15,000	15,000	10,000
02.09.01.7080.00	UNSCHEDULED EQUIPMENT	-	4,515	5,000	2,500
Total		316,894	321,014	337,615	353,005
Total Expenses		316,894	321,014	337,615	353,005
Total Broadway Square		(176,738)	(183,352)	(190,595)	(231,005)

Park District of the City of Fargo
2024 Final Budget, General Fund Department Details

		Actual 2022	Projected 2023	Budget 2023	Final Budget 2024
FORESTRY					
Revenues					
08.30.15.4671.00	GRANT REVENUE	-	10,000	-	-
08.30.15.4675.00	FOUNDATION DONATIONS	2,100	-	-	-
08.30.**.4700.**	MISCELLANEOUS REVENUE	21,153	-	18,000	18,000
08.30.15.4825.00	FORESTRY MILL LEVY	1,058,319	1,142,218	1,186,734	-
Total Revenues		1,081,572	1,152,218	1,204,734	18,000
Expenses					
Personnel					
08.30.**.5100.**	FULL TIME COMPENSATION	356,186	409,511	410,868	512,197
08.30.**.5200.**	PART TIME SALARIES	171,760	225,031	238,720	241,060
08.30.15.5540.00	UNEMPLOYMENT	1,197	-	-	-
Total Personnel		529,143	634,542	649,588	753,256
Operations					
08.30.**.6070.**	COMPUTER SERVICE FEES	4,849	10,538	11,000	9,000
08.30.15.6090.00	RECURRING MAINTENANCE	540	770	1,800	1,800
08.30.**.6100.**	GENERAL SUPPLIES	5,736	10,189	6,950	7,250
08.30.**.6115.**	UNIFORMS	5,121	8,819	3,000	5,000
08.30.15.6150.00	OFFICE SUPPLIES	22	259	1,000	500
08.30.15.6170.00	PRINTING	-	360	-	-
08.30.**.6180.**	PURCHASED SERVICES-GENERAL	55,137	51,745	60,000	200,000
08.30.**.6240.**	TELEPHONE/INTERNET	3,391	7,588	3,800	3,800
08.30.**.6245.**	PROFESSIONAL DEVELOPMENT	6,491	8,516	3,690	10,825
08.30.15.6250.00	TRAVEL	-	-	-	500
08.30.15.6270.00	GAS & OIL	47,164	47,777	37,000	45,000
08.30.**.6300.**	TOOLS	4,673	13,200	4,400	5,000
08.30.**.6320.**	WATER & CITY UTILITIES	2,400	2,500	3,000	3,800
08.30.15.6325.00	LANDFILL FEES	17,209	31,265	60,000	20,000
08.30.**.6360.**	IRRIGATION REPAIR	1,241	1,274	1,250	1,500
08.30.**.6380.**	MISC EXPENSE	24	60,100	60,100	1,500
08.30.**.6390.**	ANNUAL PLANTING MATERIALS	51,381	49,679	49,500	50,500
08.30.15.6410.00	REPAIR FACILITY & EQUIPMENT	11,140	-	1,000	2,000
08.30.**.6420.**	REPAIR MOBILE	16,677	20,184	31,000	31,000
08.30.**.6425.**	EQUIPMENT RENTAL	584	-	700	1,500
Total Operations		233,780	324,762	339,190	400,475
Capital/Transfers/Debt					
08.30.15.7020.00	SCHEDULED EQUIPMENT - FORESTRY	368,641	130,000	130,000	210,000
08.30.15.7075.00	FOUNDATION DONATION EXPENSES	1,849	-	-	-
08.30.**.7080.**	UNSCHEDULED EQUIPMENT	2,599	8,813	5,500	5,500
08.30.**.7630.**	LANDSCAPE IMPROVEMENTS	68,923	74,399	69,000	104,000
Total Capital/Transfers/Debt		442,012	213,213	204,500	319,500
Total Expenses		1,204,935	1,172,517	1,193,278	1,473,231
Total Forestry Fund		(123,363)	(20,299)	11,456	(1,455,231)

Park District of the City of Fargo
 2024 Final Budget, General Fund Department Details

		Actual 2022	Projected 2023	Budget 2023	Final Budget 2024
COURTS PLUS COUMMUNITY FITNESS					
Revenues					
10.12.06.4010.00	ADMISSIONS	86,760	95,171	87,000	98,000
10.12.**.4060.**	FRONT DESK TAXABLE CONCESSIONS	55,222	42,153	68,930	52,935
10.12.**.4220.**	MEMBERSHIPS	1,119,551	1,230,336	1,247,000	1,312,900
10.12.**.4240.**	GUEST FEES	103,913	113,848	130,000	110,000
10.12.03.4260.00	COURT FEES	123,879	151,330	110,000	125,000
10.12.**.4265.**	PRIVATE LESSONS	459,628	520,153	459,200	476,500
10.12.**.4270.**	LEAGUES	43,445	30,862	51,500	47,300
10.12.03.4275.10	USTA TOURNAMENTS	34,976	15,223	40,000	35,000
10.12.02.4280.00	LOCKER RENTAL	2,419	2,557	2,500	3,500
10.12.06.4282.00	TANNING	4,665	5,652	1,500	5,000
10.12.06.4300.00	DAYCARE	2,359	8,922	2,100	24,000
10.12.**.4320.**	YOUTH RECREATION ACTIVITIES	56,053	56,189	57,000	60,000
10.12.**.4340.**	GYM RENTALS	154,563	126,336	106,000	121,000
10.12.02.4345.00	PROCESSING FEE	9,850	12,825	11,000	12,000
10.12.**.4380.**	NON-TAXABLE COOLER BEVERAGES	59,620	63,491	57,500	43,300
10.12.20.4400.00	VENDING MACHINES - MASSAGE CHAIRS	884	1,046	1,000	1,000
10.12.03.4670.00	SPONSORSHIP/DONATIONS	21,520	26,000	17,000	16,000
10.12.20.4672.00	ADVERTISING REVENUE	228	433	-	-
10.12.**.4700.**	MISC. INCOME	1,896	1,008	4,000	1,000
Total Revenues		2,341,431	2,503,534	2,453,230	2,544,435
Expenses					
Personnel					
10.12.**.5100.**	FULL TIME COMPENSATION	656,623	671,384	684,062	654,049
10.12.**.5105.**	COMMISSION - FULLTIME	63,286	73,976	19,200	11,900
10.12.**.5200.**	PART TIME COMPENSATION	338,658	479,593	432,500	459,800
10.12.**.5205.**	COMMISSIONS - PART TIME	70,108	70,767	65,900	73,100
10.12.20.5540.00	UNEMPLOYMENT	(888)	-	-	-
10.12.20.5545.00	BACKGROUND CHECK/DRUG SCR N FEE	2,149	1,714	3,000	2,500
10.12.20.5560.00	HEALTH INSURANCE	119,012	-	125,000	-
Total Personnel		1,248,948	1,297,433	1,329,662	1,201,349
Operations					
10.12.**.6010.**	BANK FEES	58,083	72,358	60,450	72,500
10.12.02.6015.00	BAD DEBT EXPENSE	8,873	11,118	10,000	10,000
10.12.**.6030.**	PROMOTION/ADVERTISING	28,263	25,857	50,000	45,000
10.12.**.6050.**	MILEAGE	745	226	700	2,250
10.12.20.6070.00	COMPUTER SERVICE FEES	38,418	45,426	39,000	50,000
10.12.20.6090.00	RECURRING MAINTENANCE	128,898	136,719	125,000	140,000
10.12.**.6100.**	GENERAL SUPPLIES - PLAYGROUND	40,043	48,838	39,350	55,300
10.12.20.6115.00	UNIFORMS	1,912	3,249	3,000	2,500
10.12.20.6130.00	MEALS & MEETINGS	137	212	350	350
10.12.**.6140.**	CONCESSION COGS	66,951	73,782	76,300	71,500
10.12.20.6150.00	OFFICE SUPPLIES	1,687	1,945	3,200	2,500
10.12.20.6170.00	PRINTING	2,801	2,671	2,800	2,800
10.12.20.6180.00	PURCHASED SERVICES	2,813	5,906	5,000	5,000
10.12.**.6200.**	PROGRAM/EVENT EXPENSES	47,389	53,645	57,900	52,100
10.12.**.6220.**	YOUTH REC EXPENSES	11,784	15,664	17,000	20,000
10.12.**.6230.**	SALES TAX - FRONT DESK CONCESSIONS	2,472	2,770	8,700	3,200
10.12.20.6240.00	TELEPHONE/INTERNET	14,325	17,176	16,000	18,000
10.12.**.6245.**	PROFESSIONAL DEVELOPMENT	3,616	5,572	17,350	15,800
10.12.**.6250.**	TRAVEL	1,514	673	1,800	2,300
10.12.20.6260.00	ELECTRIC	118,845	130,624	144,000	126,000
10.12.20.6270.00	GAS/OIL	-	7,841	-	-
10.12.20.6280.00	HEAT	33,974	41,380	30,000	36,000
10.12.20.6320.00	WATER & CITY UTILITIES	10,488	12,272	11,000	11,000
10.12.**.6380.**	MISC EXPENSE	683	50	200	700
10.12.**.6410.**	REPAIR FACILITY & EQUIPMENT	143,335	114,267	101,400	310,200
10.12.20.6425.00	EQUIPMENT RENTAL	(55,090)	-	-	-
10.12.20.6480.00	POSTAGE/MAILING	1,371	1,244	1,000	1,200
Total Operations		714,330	831,484	821,500	1,056,200
Capital/Transfer/Debt					
10.12.**.7020.**	SCHEDULED EQUIPMENT	28,713	25,000	25,000	35,000
10.12.**.7080.**	UNSCHEDULED EQUIPMENT	19,007	6,500	6,500	9,500
10.12.20.7910.00	INTEREST	32,390	27,305	27,305	22,099
10.12.20.7950.00	PRINCIPAL	212,747	217,832	217,832	223,038
Total Capital/Transfer/Debt		292,857	276,637	276,637	289,637
Total Expenses		2,256,135	2,405,554	2,427,799	2,547,186
Total Courts Plus Community Fitness		85,296	97,980	25,431	(2,751)

PARK DISTRICT OF THE CITY OF FARGO
 2024 Budget
 DEBT SERVICE FUND BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2023	\$	10,864,256
REVISED 2023 REVENUES & TRANSFER		<u>\$9,401,209</u>
RESOURCES AVAILABLE FOR 2023	\$	20,265,465
REVISED 2023 EXPENDITURES & TRANSFERS		<u>(5,468,863)</u>
PROJECTED CASH BALANCE JANUARY 1, 2024	\$	14,796,603
PROJECTED 2024 REVENUES & TRANSFERS		<u>10,169,246</u>
RESOURCES AVAILABLE FOR 2024	\$	24,965,849
PROJECTED 2024 EXPENDITURES		<u>(10,169,246)</u>
PROJECTED CASH BALANCE JANUARY 1, 2024		14,796,603
PROJECTED 2024 REVENUES	\$	10,169,246
PROJECTED 2024 EXPENDITURES		<u>(10,169,246)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>-</u></u>

PARK DISTRICT OF THE CITY OF FARGO
 2024 Budget
 VALLEY SENIOR SERVICES FUND BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2023	\$	4,029,653
REVISED 2023 REVENUES & TRANSFER		<u>5,785,057</u>
RESOURCES AVAILABLE FOR 2023	\$	9,814,710
REVISED 2023 EXPENDITURES & TRANSFERS		<u>(5,782,644)</u>
PROJECTED CASH BALANCE JANUARY 1, 2024	\$	4,032,066
PROJECTED 2024 REVENUES & TRANSFERS		<u>7,207,519</u>
RESOURCES AVAILABLE FOR 2024	\$	11,239,585
PROJECTED 2024 EXPENDITURES		<u>(7,207,519)</u>
PROJECTED CASH BALANCE JANUARY 1, 2024		4,032,066
PROJECTED 2024 REVENUES & TRANSFERS	\$	7,207,519
PROJECTED 2024 EXPENDITURES		<u>(7,207,519)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>0</u></u>

Park District of the City of Fargo
2024 Final Budget, Valley Senior Services Fund Department Details

		Actual 2022	Projected 2023	Budget 2023	Final Budget 2024
VALLEY SENIOR SERVICES					
Revenues					
****4010.**	CHARGES FOR SERVICE	927,185	906,861	919,000	942,500
20.45.20.4011.00	PROJECT INCOME - PACE	-	4,203	-	3,000
****4340.**	FACILITY RENT	13,316	9,690	8,000	13,750
****4420.**	BANK INTEREST	17	44	-	-
****4440.**	INVESTMENT INCOME	(34,033)	-	-	-
****4660.**	INSURANCE CLAIMS	11,154	3,785	-	-
****4670.**	SPONSORSHIP/DONATIONS	47,910	9,138	10,000	2,300
****4675.**	FOUNDATION DONATIONS	6,799	10,000	14,000	-
****4700.**	MISC REVENUE	7,333	-	-	-
****4810.**	MILL LEVY REVENUES	2,060,000	2,263,160	2,261,000	2,312,475
****4850.**	STATE FUNDING	34,606	28,165	27,000	33,500
****4855.**	FEDERAL FUNDS	2,423,389	1,485,510	1,490,333	3,070,446
****4860.**	USDA CASH INCOME	1,177,380	975,117	985,635	818,848
18.45.15.4865.00	LOCAL MATCH	-	29,541	32,516	-
****4875.**	ADDITIONAL LOCAL FUNDS	27,859	59,843	58,752	10,700
Total		6,702,915	5,785,057	5,806,236	7,207,519
Expenses					
Personnel					
****5100.**	FULL TIME COMPENSATION	1,636,385	1,583,993	1,711,795	1,818,376
****5200.**	PART TIME COMPENSATION	923,135	948,491	942,865	982,050
****5520.**	WORKFORCE SAFETY COMPENSATION	16,432	26,792	16,753	18,325
****5540.**	UNEMPLOYMENT	3,133	-	4,822	3,050
****5545.**	BACKGROUND CHECK/DRUG SCRIN FEE	5,891	5,000	7,311	-
****5560.**	HEALTH INSURANCE	302,704	319,169	336,844	324,275
****5562.**	LONG TERM DISABILITY	4,786	4,895	4,800	5,473
****5585.**	EMPLOYER'S SHARE OF FICA	193,528	197,378	203,298	209,812
****5610.**	DEFERRED COMPENSATION	80,645	84,763	86,475	86,700
Total		3,166,638	3,170,482	3,314,963	3,448,061
Operations					
****6010.**	BANK FEES	1,407	1,681	1,090	1,350
****6020.**	ACCOUNTING FEES/AUDIT	23,775	24,023	25,200	24,900
****6030.**	PROMOTION/ADVERTISING	21,476	26,134	23,150	24,250
****6050.**	MILEAGE	37,241	46,407	36,600	40,600
****6070.**	COMPUTER SERVICE FEES	34,212	35,973	34,035	35,350
****6085.**	VOLUNTEER RECOGNITION	10,858	3,009	8,250	11,000
****6090.**	RECURRING MAINTENANCE	57,475	53,256	49,800	60,350
****6100.**	GENERAL SUPPLIES	197,808	77,182	133,300	203,925
****6105.**	CONGREGATE / HD MEALS	1,661,967	1,768,394	1,762,500	2,477,765
****6110.**	INSURANCE	22,785	23,841	22,650	24,950
****6115.**	UNIFORMS	5,629	1,978	5,925	6,795
****6130.**	MEALS & MEETINGS	243	596	-	450
****6150.**	OFFICE SUPPLIES	12,424	11,956	11,425	13,525
****6170.**	PRINTING	16,820	21,940	21,100	18,550
****6175.**	RECRUITMENT - JOB ADS	13,053	9,447	3,700	18,400
****6180.**	PURCHASED SERVICES	420	-	500	500
****6185.**	MEMBERSHIPS	1,417	1,530	2,800	1,950
****6200.**	PROGRAM EXPENSES	550	391	-	550
****6240.**	TELEPHONE/INTERNET	36,456	38,145	36,680	38,050
****6245.**	PROFESSIONAL DEVELOPMENT	6,943	763	6,675	10,645
****6270.**	GAS/OIL	103,022	98,629	107,500	118,850
****6290.**	UTILITIES - GENERAL	50,954	34,106	40,000	56,200
****6350.**	BUILDING RENT	(1,566)	74,581	68,754	94,253
****6380.**	MISC EXPENSE	676	52	2,684	1,300
****6410.**	REPAIR FACILITY & EQUIPMENT	23,007	16,394	9,500	28,525
****6420.**	REPAIR MOBILE	57,731	50,562	51,200	67,800
****6450.**	DONATIONS	7,000	-	1,500	-
20.45.10.6455.00	RSVP	-	-	3,500	-
****6480.**	POSTAGE	22,700	23,765	24,750	25,675
Total Operations		2,426,483	2,444,733	2,494,768	3,406,458
Capital/Transfer/Debt					
****7080.**	UNSCHEDULED RECREATION EQUIP	160,282	167,428	-	266,600
****7620.**	BUILDING IMPROVEMENTS	-	-	-	86,400
****7910.**	SPECIAL ASSESSMENT PAYMENT - INTEREST	5,277	-	-	-
****7950.**	SPECIAL ASSESSMENT PAYMENT - PRINCIPAL	64,228	-	-	-
Total Capital/Transfer/Debt	Total Capital/Transfer/Debt	229,787	167,428	-	353,000
Total Expenses		5,822,908	5,782,644	5,809,731	7,207,519
TOTAL VALLEY SENIOR SERVICES		880,008	2,413	(3,495)	0