



THE REGULAR MONTHLY MEETING OF THE BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF THE CITY OF FARGO WILL BE HELD ON **TUESDAY, OCTOBER 1, 2024, AT 5:30 P.M.** IN THE BOARD ROOM AT THE FARGO PARKS SPORTS CENTER AT 6100 38th STREET SOUTH, FARGO, WITH PRESIDENT AARON HILL, PRESIDING. **Please note:** This is an in-person event and streamed virtually. Members of the public and media can view the live meeting at www.fargoparks.com/news/park-board-meeting-october-agenda-2024

- A. Call to Order
- B. Board to Approve Order of Agenda

Consent Agenda - approve the following:

- a. Minutes - September 10, 2024
- b. September Bills

Regular Agenda

1. Recognition of Audience/Public Comments
2. Director's Report
3. Valley Senior Services Presentation; Paul Grindeland, presenter
4. Heritage Hills lots; Dave Bietz, presenter
5. 2025 Final Budget; Broc Lietz, presenter
6. Adjourn

Individuals who wish to attend Park Board meetings but need special arrangements or would like to address the Board, please contact the Fargo Park District office at 499-6060 by noon on the Monday before the Board Meeting.

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS
OF THE FARGO PARK DISTRICT OF SEPTEMBER 10, 2024**

The regular monthly meeting of the Board of Commissioners of the Park District of the City of Fargo was held on Tuesday, September 10, 2024, at 5:30 p.m. at the Fargo Park District office at 701 Main Avenue, Fargo, North Dakota and via Restream. Present at the meeting were Commissioners Aaron Hill, Jerry Rostad, Zoë Absey, Joe Deutsch and Vicki Dawson. Also present were: Jayne Gust, Susan Faus, and attorney Jeffrey Gunkelman.

Approval of Agenda

Commissioner Joe Deustch moved, and Commissioner Vicki Dawson seconded a motion to approve the agenda. Upon call of the roll, the motion passed unanimously.

Approval of Consent Agenda

Commissioner Joe Deutsch moved and Commissioner Zoë Absey seconded a motion to approve the following actions on the consent agenda:

- (a) The minutes from August 6, 2024, meeting.
- (b) The August 2024 bills.
- (c) Award bid for Rheault Farm Fencing Replacement Project toto American Security & Gate Company in the amount of \$61,450.00.
- (d) Approve the MOU Agreement with the City of Fargo for the construction of the Red River Phase 2 Trail and the Drain 27 Trail Crossing Projects.
- (e) Approve staff to apply for Garrison Diversion Recreation Grant and the Outdoor Heritage Grant.

Upon call of the roll, the motion passed unanimously.

Public Comments

Members of the public were afforded the opportunity to discuss issues with the Board.

Director's Report

Susan Faus presented this matter and provided an informational update to the Board on the respective departments. No action was taken on this matter.

Adoption of City of Fargo Ordinance Enacting Article 10-14 of Chapter 10 of the Fargo Municipal Code Relating to Camping on Public Property

Susan Faus, Brenda Dering (Assistant City Administrator), and Chandler Esslinger (Community Liaison for Harm Reduction) presented to the Board on this matter. It was noted that the City of Fargo, the Park District and Harm Reduction have been working toward a path to alleviating the concerns with encampments on city and Park District properties. It was noted that the city has completed the steps to enact the camping ordinance along with the resolution outlining the rules and regulations of where camping would be permitted. It was noted that currently there are approximately 40 people living outside and most of the 40 were already within or very near the permitted camping areas. All of the commissioners expressed their gratitude to all parties for their efforts in putting this together.

Commissioner Vicki Dawson moved and Commissioner Zoë Absey seconded a motion to approve the Resolution adopting the City of Fargo Ordinance enacting Article 10-14 of Chapter 10 of the Fargo Municipal Code relating to camping on public property, as presented. Upon call of the roll, the motion passed unanimously.

At the conclusion of the above agenda items, a motion to adjourn was made and seconded, and upon unanimous consent the meeting adjourned at approximately 5:50 p.m.

BUDGET HEARING

The Budget Hearing opened at 6:00 p.m. It was noted that the preliminary budget was approved at the August board meeting. It was noted that this was the time and place for public input regarding the budget. No members of the public spoke during the hearing.

No action was taken on this matter. The Budget Hearing was closed at 6:03 pm

Jeff Gunkelman, Kennelly Business Law, Clerk



MEMORANDUM

DATE: October 1st, 2024

TO: Fargo Park Board Commissioners

FROM: Paul Grindeland, presenter

RE: Agenda Item No. 3 - Valley Senior Services Presentation

Paul Grindeland will present a summary of the agency's services, activities, and overall structure while also raising awareness of their mission.

1. Overview
2. Services
 - a. Nutrition
 - b. Transportation
 - c. Socialization
 - d. Resources
3. Demographics & Needs
4. Finances
5. Partnership with Fargo Park District
6. The Future
7. Conclusion

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

Our Core Values: *Be Authentic * Be Bold * Be Collaborative



MEMORANDUM

DATE: October 1st, 2024

TO: Fargo Park Board Members

FROM: Dave Bietz, Deputy Director of Operations

RE: Agenda Item No. 4 – Approval to Purchase Lots in Heritage Hills Park

Staff seeks authorization to collaborate with our legal team to finalize a purchase agreement for two lots situated in Heritage Hills Park, South Fargo. This memo includes the purchase agreement, along with a site map of the park and the lots.

In 2017, Cass County deeded several lots in Heritage Hills, along the Red River at 88th Ave S, to the Park District. Two of these lots, located on the southeastern side of Heritage Hills Park, remained privately owned by the Hartel Family.

In 2021, initial attempts were made to negotiate the purchase of the lots from the Hartel Family. These efforts were not successful at that time. Recently, staff received a request from the family to reopen discussions regarding the purchase of the lots. The attached purchase agreement is the outcome of these recent communications.

Today, the park is managed as one of our nature parks. It has an asphalt road leading to a parking area near the confluence of the Wild Rice and Red Rivers. Additionally, a six-foot wide gravel path lets visitors explore the park's perimeter.

The staff is seeking approval to proceed with the purchase agreement since acquiring these two lots will result in a contiguous section of public property.

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

Thank you.

REAL ESTATE PURCHASE AGREEMENT

This Agreement is entered into on this _____ day of October 2024, between **Trenny Hartel**, (“Seller”) whose address is 4608 Timberline Dr. S, Fargo, North Dakota 58104, , The Park District of the City of Fargo, a municipal subdivision and park district under Chapter 40-49 N.D.C.C., whose address is 6100 38th Street S, Fargo, North Dakota, who agree as follows:

1. **Purchase**. Seller agrees to sell, and Buyer agrees to buy, the following described real property (the “Property”) located in **Cass County**, North Dakota:

Lot Thirteen, in Block One of Heritage Hills Estates, situate in the County of Cass and the State of North Dakota, since the 16th day of December, 1992, at 8:00 a.m. AND that part of Lot Fourteen, in Block One, Heritage Hills Estates, situate in the County of Cass and the State of North Dakota, described as follows: commencing at the Northwest corner of said Lot Fourteen; thence Southwesterly along the West line of said Lot Fourteen (chord bearing S 22°17'05" W, R = 90.00') for an arc length distance of 35.51 feet to the point of beginning; thence S 56°24'40" East for a distance of 490.00 feet, more or less, to the West bank of the Red River of the North; thence Southerly and Westerly along said bank of the Red River of the North for a distance of 250.00 feet, more or less, to the Southwest line of said Lot Fourteen; thence North 33°48'10" West along the South line of said Lot Fourteen FOR a distance of 425.00 feet to the West corner of said Lot Fourteen; thence Northeasterly along the Northwest line of said Lot Fourteen, (chord bearing N 45°06'25" E, R=90.00') for an arc length distance of 35.51 feet to the point of beginning, since the 4th day of October, 1991, at 8:00 a.m.

Parcel Numbers: 64-1000-00130-000
 64-1000-00141-000

together with all improvements, hereditaments, appurtenances, and fixtures attached thereto, subject to the terms of this Agreement.

2. **Closing Date**. The closing shall occur on October 31, 2024, or as otherwise mutually agreed upon by the Parties (the “Closing Date”).

3. **Purchase Price**. The Purchase Price shall be the amount **\$3,000.00**, subject to adjustments for costs and fees, shall be paid to Seller in certified funds on the Closing Date.

4. **At Closing**. On the Closing Date and delivery of the Purchase Price, Seller shall execute, acknowledge, and deliver title to Buyer in the form of a **Warranty Deed**.

5. **Fees and Costs**.

a. Seller will be responsible for the fees and expenses incurred in *providing clear and marketable title* and recording of releases and satisfactions.

b. Buyer will be responsible for all other fees and expenses incurred to close this transaction, including any abstract updates, title opinion fees, title insurance

premium, recording costs, and all the closing fee to the title company.

c. Each party shall be responsible for their own attorney's fees.

6. **Real Estate Taxes and Special Assessments.**

a. Seller warrants that it has not received notice of a hearing for any new public improvement projects from any governmental assessing authority, the costs of which could be assessed against the Property.

b. Seller shall be responsible for all of 2023 and prior real estate taxes and special assessments.

c. 2024 real estate taxes and special assessments shall be prorated between Buyer and Seller as of the Closing Date.

d. Buyer shall be responsible for all 2025 and subsequent real estate taxes and special assessments. Buyer shall assume all special assessments which have not been certified for collection on the Closing Date.

7. **Representations and Warranties of Seller.** Seller hereby warrants and represents:

a. Seller is the sole owner of the Property and has full power, authority and right to execute, deliver and perform this Agreement.

b. To the best of Seller's knowledge, the Property and all operations thereon are not in violation of applicable law, and no governmental authority has served upon Seller any notice claiming any violation of any statute, ordinance, or regulation or noting any need for repair, construction, alteration or installation or any requirement for any change in the means or methods of those conducting operation thereon.

c. Seller states there are no existing or pending claims, lawsuits, proceedings or other legal, quasi-legal, or administrative challenges concerning the Property or the ownership, operation or any condition thereon, and no such claim, lawsuit, proceeding or challenge is threatened by any person or entity.

d. To the best of Seller's knowledge, Seller warrants no structural or environmental defects, or any hazardous materials exist with or on the Property, except as otherwise fully disclosed to Buyers in writing prior to Closing.

e. Seller Representations and Warranties contained herein shall survive Closing.

8. **Title.** Seller warrants that title to the Property at the Closing Date will be subject only to the following exceptions:

- a. Covenants, conditions, restrictions, declarations and easements of record, if any;
- b. Reservations of minerals or mineral rights, if any;
- c. Building, zoning and subdivision laws and regulations; and

9. **Contingencies.** The obligation of Buyer to close hereunder is contingent upon and satisfaction or waiver by Buyer of each of the following conditions on or before the Closing Date:

- a. The representations and warranties of Seller contained in this Agreement will be true and complete now and, on the Closing Date;
- b. Title to the Property shall have been found acceptable by Buyer, or been made acceptable, in accordance with the requirements and terms of Paragraph 8;

If any of the foregoing contingencies have not been satisfied or waived by Buyer on or before the Closing Date, then Buyer may terminate this Agreement, at Buyer's option, by written notice to that effect to Seller, in which event this Agreement shall terminate and be of no further force and effect, and any earnest money and any other sums paid by Buyer hereunder shall be immediately returned to Buyer.

All the conditions set forth above are for the sole and exclusive benefit of Buyer, and Buyer shall have the unilateral right to waive any conditions by notice to Seller.

10. **Additional Terms and Conditions.** The purchase of the Property shall be subject to the following additional terms and conditions:

- a. **No Diminishing or Encumbering Title.** Seller agrees not to convey, mortgage or do any act to diminish or encumber the title to the Property while this Agreement remains in force.
- b. **NO WARRANTIES.** Buyer acknowledges that Buyer has had the opportunity to fully review and inspect the Property, which includes surveys, tests, inspections, and environmental reviews. Buyer further acknowledges that except as expressly provided otherwise herein, Buyer is purchasing the Property in an **AS-IS, WHERE-AS, WITH-ALL-FAULTS-AND-VIRTUES** condition, without warranty or representation by Seller of any kind or nature whatsoever.
- c. **Attorney's Fees and Costs.** In connection with any litigation, including appellate proceedings, arising out of this Agreement, the prevailing party shall be entitled to recover reasonable attorney's fees and costs.
- d. **No Broker.** No real estate broker or agent has been engaged or hired by either party to this Agreement and no commission or any other compensation is owed to any real estate broker or agent, notwithstanding any attorney's fees which may be owed by either party in preparation of this Agreement.

e. Possession. Seller shall deliver possession of Property to Buyer at the Closing Date.

11. Administration and Construction. This Agreement shall be administered and construed in accordance with the following provisions:

a. Time. Time is of the essence of this Agreement. Any reference in this Agreement to time periods of less than six (6) days shall in the computation of such time exclude Saturdays, Sundays and legal holidays. Any reference in this Agreement to time periods of six (6) days or greater shall in the computation of such time include Saturdays, Sundays and legal holidays. Any time period provided in this Agreement which shall end on a Saturday, Sunday or legal holiday shall extend to 5:00 p.m. on the next full business day.

b. Notices. Any and all notices or other communication provided for in this Agreement shall be given in writing by registered or certified mail which, unless otherwise designated by a party, shall be addressed to the addresses shown in Paragraph 1 of this Agreement. As to registered mail, notice shall be deemed served when properly addressed and duly accepted for mailing as registered mail in a branch of the United States Postal Service. As to certified mail, notice shall be deemed served when duly deposited in a United States Postal Service mailbox or at a branch of the United States Postal Service.

c. Captions. The captions on the paragraphs and subparagraphs of this Agreement are inserted only for the purpose of convenient reference. The captions shall not be used to construe or interpret the Agreement nor to prescribe the scope or intent of the Agreement.

d. Severability. The invalidity or unenforceability of any particular provision of this Agreement shall not affect its other provisions. The Agreement shall be construed in all respects as if such invalid or unenforceable provision was omitted.

e. Entire Agreement. This Agreement constitutes the complete and entire understanding of the parties concerning the conveyance of their Property. Neither party shall be bound by or be liable for any statements, warranties, guarantees, or representations not set forth in this Agreement which may have been made by any broker, agent, employee or other person representing or purporting to represent a party to this Agreement.

f. Modification. No change or modification of this Agreement shall be valid unless it is in writing and signed by all of the parties to this Agreement.

g. Survival. The provisions of this Agreement shall survive the closing and shall continue to bind the parties bound by this Agreement.

h. Recording. This Agreement shall not be recorded.

i. Execution in Counterparts. This Agreement may be executed in counterparts, each of which shall be considered as an original of the Agreement. All executed counterparts shall constitute, and shall have the force and effect, of one and the same document, and shall be binding upon those who execute the Agreement, regardless of whether all parties execute the same document.

j. Persons Bound by this Agreement. This Agreement shall be binding upon the parties and their successors in interest. The rights and obligations of any party to this Agreement may be exercised or satisfied by that party's legal representative.

k. Covenants to Run with Property. All covenants, terms and conditions in this Agreement shall run with the Property.

l. Legal Counsel. Both parties acknowledge that they have had an opportunity to seek legal counsel in drafting and interpreting the terms of this Agreement.

m. Governing Law. The provisions of this Purchase Agreement shall be governed by the laws of the State of North Dakota.

IN WITNESS OF ITS TERMS AND CONDITIONS, the parties have executed this Purchase Agreement.

Dated this _____ day of _____, 2024.

Trenny Hartel

Dated this _____ day of _____, 2024.

**Park District of the City of Fargo, a
municipal subdivision and park district under
Chapter 40-49 N.D.C.C.**

**By: Susan Faus
Its: Executive Director**





Cossette Dr

BUS
81

81st Ave S

Wild Rice River

Wild Rice River

Wild Rice River

Hillside Dr

Heritage Cir

Heritage Hills Park

Hillside Dr

NORTH DAKOTA
MINNESOTA

Red River

NORTH DAKOTA
MINNESOTA

NORTH DAKOTA
MINNESOTA

Red River

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MEMORANDUM

DATE: October 1, 2024

TO: Fargo Park Board Commissioners

FROM: Broc Lietz, Finance Director

RE: Agenda Item No. 5 - 2025 Final Budget

The 2025 budget approval process followed the timeline below:

- July 24, 2024, Budget /Facilities Committee review preliminary budget.
- August 6, 2024, Board meeting preliminary budget approval.
- August 28, 2024, Facilities Committee update preliminary budget, prepared for public budget hearing.
- September 10, 2024, Board meeting held public budget hearing.
- October 1, 2024, Board meeting, present final budget for approval. (pending)

The 2025 general fund budget is balanced representing revenue and expenditures at \$38,436,718. The 2025 budget report also accounts for a balanced debt service budget of \$10,372,049 and a balanced Valley Senior services budget of \$7,387,214. The total budget from all sources equals \$56,195,981.

Below are the highlights included in the 2025 General Fund Budget:

- Property Tax Revenue
 - The 2025 budget is calling for a mill levy increase of 1.51 mills.
 - Moved .67 Mills from Debt Service to General Fund. This was a decrease in .67 mills in the Debt Service Fund and increase in the General Fund by .67 mills.
 - Total general fund mill levy for 2025 would be 35.59 mills.
- Charge for Services
 - The 2025 budget calls for an 18% increase in this line item. This includes moderate increases in program pricing, and mostly reflects new revenue projected from operating the Fargo Parks Sports Center and the newly renovated Island Park Pool.

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

Our Core Values: *Be Authentic * Be Bold * Be Collaborative

- State Aid Revenue
 - Increase 6% from the 2024 budget
- Payroll and Benefit Expenses
 - Increase of 4.5% for full time salaries
 - 5 new full-time position adds
 - Increase in health insurance of 10% (Park District pays 75% and Employee pays 25%)
- Park Maintenance
 - Increase 48% from 2024 budget. There is a renewed focus on long-range plans implementation and deferred maintenance. Also, there was a realignment within the parks department reducing neighborhood parks line and combining with park maintenance.
- Broadway Square
 - Through the combined efforts of the Park District, City of Fargo, DCP, and Block 9 Partners, the Park District expenditure for Broadway Square is reduced by a projected 58%.
- Utility Expense
 - Increase of 5% from 2024 budget
- Transfers
 - Earmarked \$1.76M for a transfer to capital projects fund

If you have any questions prior to the meeting, please reach out to me at blietz@fargoparks.com or 701-566-2740

Thank you.

Recommended Motion: I move to approve the Fargo Park District 2025 annual budget as presented.



PARK DISTRICT OF THE CITY OF FARGO

2025 Final Budget Report

10.01.2024 Park Board Meeting

Park District of the City of Fargo

2025 Budget

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PARK DISTRICT OF THE CITY OF FARGO

2025 Budget

Mill Levy Summary

Description	2024 Final		2025 Estimated	
	Amount	Mill Levy	Amount	Mill Levy
General Fund - Parks	\$ 14,787,636	18.49	\$ 17,451,846	20.67
Park & Recreation Facilities	\$ 3,438,669	4.30	\$ 3,630,524	4.30
Debt Service Fund	\$ 9,029,187	11.29	\$ 8,966,550	10.62
Totals	\$ 27,267,952	34.08	\$ 30,048,920	35.59

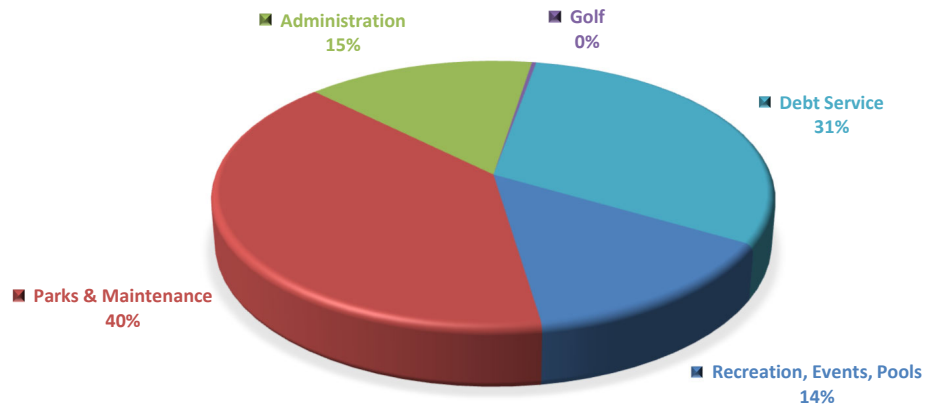
Actual/Estimated Value of 1.0 Mill	\$ 800,115	\$ 844,308
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Fargo Park District Mill Levy History 2015 to Proposed 2025 Levy

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)
2025	35.59	1.51



**FARGO PARK DISTRICT
BUDGET 2025
USE OF MILL LEVY TAXES BY FUNCTION**



PARK DISTRICT OF THE CITY OF FARGO

2025 Budget

GENERAL FUND BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2024	\$	17,205,908
REVISED 2024 REVENUES & TRANSFER		<u>35,491,699</u>
RESOURCES AVAILABLE FOR 2024	\$	52,697,608
REVISED 2024 EXPENDITURES & TRANSFERS		<u>(35,559,301)</u>
PROJECTED CASH BALANCE JANUARY 1, 2025	\$	17,138,307
PROJECTED 2025 REVENUES & TRANSFERS		<u>38,436,718</u>
RESOURCES AVAILABLE FOR 2025	\$	55,575,025
PROJECTED 2025 EXPENDITURES		<u>(38,436,718)</u>
PROJECTED CASH BALANCE JANUARY 1, 2025		17,138,307

PROJECTED 2025 REVENUES	\$	38,436,718
PROJECTED 2025 EXPENDITURES		<u>(38,436,718)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>0</u></u>

PARK DISTRICT OF THE CITY OF FARGO

2025 Budget

General Fund Revenues by Source and Expenditures by Function

	Actual 2023	Projected 2024	Budgeted 2024	Final Budget 2025
REVENUES				
Taxes	\$ 17,610,139	\$ 18,099,631	\$ 17,444,248	\$ 20,266,076
Charges for Services	9,656,773	11,498,524	11,278,862	13,378,322
Intergovernmental	3,912,329	3,390,648	3,697,999	4,104,779
Interest	2,397,828	2,454,550	1,570,011	657,652
Miscellaneous	84,624	48,346	71,072	29,890
TOTAL REVENUES	\$ 33,661,694	\$ 35,491,699	\$ 34,062,193	\$ 38,436,718
EXPENDITURES				
Recreation	\$ 1,408,464	\$ 1,716,112	\$ 1,744,900	\$ 1,904,089
Events	518,436	582,492	557,947	734,072
Concessions	530,550	719,630	709,744	922,716
Golf	4,503,785	4,294,872	4,259,859	4,631,098
Facilities	3,121,183	1,060,853	1,017,997	1,164,537
Fargo Parks Center	64,231	1,601,504	1,900,339	2,707,345
Neighborhood Parks	1,252,241	2,884,341	2,841,613	900,045
Swimming Pools	1,097,926	1,291,703	1,271,233	1,911,624
Park Maintenance	4,847,427	6,632,153	6,563,867	9,738,877
Administration	6,388,675	8,104,304	7,209,949	7,552,281
Broadway Square	278,637	277,147	353,005	145,889
Forestry	1,589,154	1,542,445	1,473,231	1,759,735
Courts Plus	2,325,488	2,615,909	2,538,886	2,679,410
TOTAL EXPENDITURES	\$ 27,926,197	\$ 33,323,464	\$ 32,442,572	\$ 36,751,718
Revenue Over (Under) Expenditures	\$ 5,735,497	\$ 2,168,236	\$ 1,619,621	\$ 1,685,000
OTHER FINANCING SOURCES (USES)				
Transfer to Capital Projects Fund	\$ (1,745,904)	\$ (2,294,621)	\$ (1,644,621)	\$ (1,760,000)
Sale of Capital Assets	96,132	58,784	25,000	75,000
Bond/Lease Proceeds	162,000	-	-	-
Proceeds from subscription IT assets	6,534	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	\$ (1,481,238)	\$ (2,235,837)	\$ (1,619,621)	\$ (1,685,000)
Net Change in Fund Balances	\$ 4,254,258	\$ (67,601)	\$ 0	\$ 0
CASH BALANCE, BEGINNING OF YEAR	\$ 12,951,650	\$ 17,205,908	\$ 17,205,908	\$ 17,138,307
ESTIMATED CASH BALANCE-END OF YEAR	\$ 17,205,908	\$ 17,138,307	\$ 17,205,908	\$ 17,138,307

**Park District of the City of Fargo
2025 Final Budget, General Fund Department Details**

		Actual 2023	Projected 2024	Budget 2024	Final Budget 2025
RECREATION					
Revenues					
01.01.68.4010.00	ADMISSIONS	3,227.00	5,322.00	4,200.00	4,800.00
01.01.**.4060.**	MERCHANDISE SOLD	3,080.00	1,918.00	1,815.00	1,795.00
01.01.90.4065.00	BEER PERMIT FEES	13,700.00	10,150.00	13,000.00	13,000.00
01.01.**.4100.**	SKI RENTALS	11,980.00	15,600.00	16,900.00	-
01.01.**.4320.**	PROGRAM INCOME	525,457.84	518,648.54	555,656.30	680,837.00
01.01.**.4340.**	FACILITY RENTALS	1,060.00	-	500.00	-
01.01.**.4620.**	PICTURES	2,558.52	3,100.00	3,250.00	33,150.00
01.01.**.4670.**	SPONSORSHIP/DONATIONS	10,000.00	12,500.01	41,350.00	34,200.00
01.01.**.4671.**	GRANT REVENUE	5,952.08	-	-	-
01.01.**.4672.**	ADVERTISING REVENUE	67,029.95	85,425.74	65,612.50	134,555.00
01.01.70.4675.00	FOUNDATION DONATIONS	5,437.51	-	7,000.00	-
01.01.**.4700.**	MISCELLANEOUS REVENUE	2,054.00	-	1,000.00	1,000.00
Total Revenues		651,536.90	652,664.29	710,283.80	903,337.00
Expenses					
Personnel					
01.01.**.5100.**	FULL TIME COMPENSATION	659,034.09	784,921.20	829,974.50	805,383.50
01.01.01.5105.00	COMMISSION	10,958.63	11,000.00	11,000.00	11,000.00
01.01.**.5200.**	PART TIME COMPENSATION	444,716.47	556,980.32	546,393.40	523,368.05
01.01.90.5540.00	UNEMPLOYMENT	494.16	1,000.00	1,000.00	1,000.00
Total Personnel		1,115,203.35	1,353,901.52	1,388,367.90	1,340,751.55
Operating Expenses					
01.01.**.6010.**	BANK FEES	61,438.98	59,609.76	45,500.00	75,000.00
01.01.**.6030.**	PROMOTION/ADVERTISING	8,238.88	8,644.54	14,317.00	13,950.00
01.01.**.6050.**	MILEAGE	14,257.78	13,243.30	15,950.00	13,850.00
01.01.**.6070.**	COMPUTER SERVICE FEES	33,948.86	46,904.81	51,000.00	50,500.00
01.01.**.6090.**	RECURRING MAINTENANCE	6,845.59	5,952.87	6,100.00	8,100.00
01.01.**.6100.**	GENERAL SUPPLIES	998.39	8,770.64	2,200.00	9,700.00
01.01.**.6115.**	UNIFORMS	4,006.06	4,712.28	4,507.20	5,776.00
01.01.01.6125.00	SOLD ADVERTISING EXPENSES	3,656.88	9,459.00	10,280.00	46,491.00
01.01.90.6130.00	MEALS & MEETINGS	-	-	100.00	100.00
01.01.**.6140.**	MERCHANDISE RESALE	1,748.00	-	562.50	843.75
01.01.90.6150.00	OFFICE SUPPLIES	1,185.53	648.92	2,000.00	1,000.00
01.01.**.6170.**	PRINTING	-	135.66	800.00	2,500.00
01.01.**.6180.**	PURCHASED SERVICES	-	5,800.00	-	25,680.00
01.01.**.6200.**	PROGRAM EXPENSES	116,809.45	137,754.20	140,612.50	\$250,211.90
01.01.**.6230.**	SALES TAX	1,506.37	1,875.80	1,578.30	485.00
01.01.**.6240.**	TELEPHONE/INTERNET	5,530.45	5,653.71	6,275.00	600.00
01.01.**.6245.**	PROFESSIONAL DEVELOPMENT	7,903.39	27,374.69	28,100.00	29,550.00
01.01.**.6250.**	TRAVEL	717.89	-	600.00	500.00
01.01.**.6355.**	FPD FACILITY RENTAL CHARGES	-	-	-	-
01.01.**.6380.**	MISC EXPENSE	-	-	350.00	300.00
01.01.**.6410.**	REPAIR FACILITY & EQUIPMENT	12,730.00	-	-	-
01.01.**.6420.**	REPAIR MOBILE	194.09	-	200.00	200.00
01.01.92.6455.00	RSVP	-	-	-	12,500.00
01.01.90.6480.00	POSTAGE	261.54	-	500.00	500.00
Total		281,978.13	336,540.19	331,532.50	548,337.65
Capital/Transfer/Debt					
01.01.**.7020.**	SCHEDULED EQUIPMENT	4,205.00	19,566.00	20,000.00	10,000.00
01.01.**.7075.**	FOUNDATION DONATION EXPENSES	6,922.51	-	-	-
01.01.90.7080.00	UNSCHEDULED RECREATION EQUIP	154.99	6,104.08	5,000.00	5,000.00
01.01.90.7800.00	TRANSFER	10,000.00	10,000.00	-	10,000.00
Total Capital/Transfer/Debt		21,282.50	35,670.08	25,000.00	25,000.00
Total Expenses		1,418,463.98	1,726,111.79	1,744,900.40	1,914,089.20
Total Recreation		(766,927.08)	(1,073,447.50)	(1,034,616.60)	(1,010,752.20)

**Park District of the City of Fargo
2025 Final Budget, General Fund Department Details**

		Actual 2023	Projected 2024	Budget 2024	Final Budget 2025
<u>EVENTS</u>					
Revenues					
01.05.**.4010.**	ADMISSIONS	36,144.00	37,046.40	48,300.00	54,900.00
01.05.**.4060.**	MERCHANDISE SALES	3,862.00	-	-	-
01.05.**.4320.**	PROGRAM INCOME	18,320.00	16,581.00	22,152.00	13,107.00
01.05.**.4620.**	VENDOR FEES	31,259.79	30,062.00	34,575.00	29,775.00
01.05.**.4670.**	SPONSORSHIP/DONATIONS	29,155.82	22,513.00	36,250.00	54,312.00
Total Revenues		118,741.61	106,202.40	141,277.00	152,094.00
Expenses					
Personnel					
01.05.01.5100.00	FULL TIME COMPENSATION	212,646.65	241,071.42	198,180.00	274,274.32
01.05.**.5200.**	PART TIME COMPENSATION	54,926.11	69,353.75	84,716.80	107,607.50
Total Personnel		267,572.76	310,425.17	282,896.80	381,881.82
Operating Expenses					
01.05.**.6010.**	BANK FEES	6,013.90	6,020.46	-	-
01.05.**.6030.**	PROMOTION/ADVERTISING	49,919.40	43,488.77	65,950.00	68,400.00
01.05.01.6050.00	MILEAGE	2,290.56	4,089.08	3,000.00	4,000.00
01.05.01.6070.00	COMPUTER SERVICE FEES	3,598.43	1,730.25	-	5,000.00
01.05.**.6090.**	RECURRING MAINTENANCE	7,424.74	1,171.13	-	2,500.00
01.05.**.6100.**	GENERAL SUPPLIES	606.58	533.93	-	1,000.00
01.05.01.6115.00	UNIFORMS	640.00	2,972.25	-	1,000.00
01.05.01.6130.00	MEALS & MEETINGS	45.00	688.55	750.00	100.00
01.05.**.6140.**	MERCHANDISE RESALE (COGS)	-	-	-	-
01.05.01.6150.00	OFFICE SUPPLIES	1,096.18	1,303.92	1,000.00	1,000.00
01.05.**.6170.**	PRINTING	393.70	3,333.29	13,925.00	18,575.00
01.05.**.6180.**	PURCHASED SERVICES	8,755.07	1,631.25	9,000.00	9,000.00
01.05.**.6200.**	PROGRAM/EVENT EXPENSES	149,765.75	187,424.89	165,925.00	218,115.00
01.05.**.6230.**	SALES TAX	1,853.64	3,420.83	-	-
01.05.01.6240.00	TELEPHONE/INTERNET	3,361.14	3,781.28	-	-
01.05.01.6245.00	PROFESSIONAL DEVELOPMENT	12,459.17	6,257.61	10,000.00	14,500.00
01.05.**.6380.**	MISC EXPENSE	-	3,753.45	500.00	9,000.00
01.05.31.6410.00	REPAIR FACILITY & EQUIPMENT	45.48	-	-	-
01.05.31.6450.00	DONATIONS	2,592.22	-	-	-
01.05.01.6480.00	POSTAGE	2.49	-	-	-
Total		250,863.45	271,600.92	270,050.00	352,190.00
Capital/Transfer/Debt					
01.05.01.7080.00	UNSCHEDULED EQUIPMENT	-	465.75	5,000.00	-
Total		-	465.75	5,000.00	-
Total		518,436.21	582,491.84	557,946.80	734,071.82
Total Events		(399,694.60)	(476,289.44)	(416,669.80)	(581,977.82)

**Park District of the City of Fargo
2025 Final Budget, General Fund Department Details**

		Actual 2023	Projected 2024	Budget 2024	Final Budget 2025
CONCESSIONS					
Revenues					
01.08.**.4060.**	FOOD SALES	437,550.50	564,025.35	583,200.00	937,770.00
01.08.65.4063.00	INTERNAL CATERING	-	3,162.24	-	-
01.08.65.4065.00	CATERING - TAXABLE	-	5,580.00	-	-
01.08.85.4670.00	SPONSORSHIP/DONATIONS	15,000.00	15,000.00	15,000.00	15,000.00
Total Revenues		452,550.50	587,767.59	598,200.00	952,770.00
Expenses					
Personnel					
01.08.85.5100.00	FULL TIME COMPENSATION	172,870.91	233,080.60	223,109.10	233,937.20
01.08.**.5200.**	PART TIME COMPENSATION	114,764.90	161,761.33	167,725.00	268,944.00
01.08.85.5540.00	UNEMPLOYMENT	(17.74)	-	-	-
Total Personnel		287,618.07	394,841.92	390,834.10	502,881.20
Operating					
01.08.85.6010.01	BANK FEES	5,888.17	9,171.07	4,000.00	4,500.00
01.08.85.6030.00	PROMOTION/ADVERTISING	4.48	-	-	-
01.08.85.6050.00	MILEAGE	31.58	128.30	2,000.00	1,500.00
01.08.85.6070.00	COMPUTER SERVICE FEES	4,544.88	3,032.73	2,000.00	2,000.00
01.08.**.6090.**	RECURRING MAINTENANCE	310.00	-	1,020.00	1,020.00
01.08.**.6100.**	GENERAL SUPPLIES	5,149.34	12,306.35	6,000.00	8,100.00
01.08.85.6115.00	UNIFORMS	541.30	3,198.83	600.00	1,000.00
01.08.85.6130.00	MEALS & MEETINGS	-	79.02	100.00	100.00
01.08.**.6140.**	COGS - FOOD	157,254.61	223,121.97	218,170.00	278,645.00
01.08.85.6145.00	CONCESSION WASTE	28,285.51	17,260.57	18,000.00	18,000.00
01.08.85.6170.00	PRINTING	-	-	-	-
01.08.**.6230.**	SALES TAX	23,268.49	24,473.16	33,270.00	43,720.00
01.08.85.6240.00	TELEPHONE/INTERNET	4,593.49	6,357.06	5,000.00	-
01.08.85.6245.00	PROFESSIONAL DEVELOPMENT	1,210.92	-	6,000.00	6,000.00
01.08.85.6250.00	TRAVEL	140.17	-	-	-
01.08.85.6270.00	GAS/OIL	2,139.99	1,562.02	500.00	2,000.00
01.08.**.6380.**	MISC EXPENSE	1,447.37	2,206.69	250.00	250.00
01.08.**.6410.**	REPAIR FACILITY & EQUIPMENT	441.64	1,390.28	1,000.00	1,000.00
01.08.85.6420.00	REPAIR MOBILE	1,155.18	-	1,000.00	-
Total Operating		236,407.12	304,288.03	298,910.00	367,835.00
Capital/Transfer/Debt					
01.08.85.7020.00	EQUIPMENT	788.52	5,000.00	5,000.00	37,000.00
01.08.**.7080.**	UNSCHEDULED EQUIPMENT	5,736.57	15,500.00	15,000.00	15,000.00
Total Capital/Transfer/Debt		6,525.09	20,500.00	20,000.00	52,000.00
Total Expenses		530,550.28	719,629.95	709,744.10	922,716.20
Total Concessions		(77,999.78)	(131,862.36)	(111,544.10)	30,053.80

**Park District of the City of Fargo
2025 Final Budget, General Fund Department Details**

		<u>Actual 2023</u>	<u>Projected 2024</u>	<u>Budget 2024</u>	<u>Final Budget 2025</u>
GOLF COURSES					
Revenues					
01.10.**.4060.**	FOOD SALES	-	-	-	-
01.10.**.4340.**	RENTAL INCOME	94,337.13	80,821.70	73,200.00	161,200.00
01.10.46.4380.00	POP MACHINES	1,071.26	-	900.00	-
01.10.**.4460.**	GREEN FEES	1,664,040.12	1,629,877.73	1,573,856.60	1,843,786.32
01.10.**.4480.**	SEASON TICKETS	1,073,053.69	1,177,475.12	1,282,784.50	1,282,783.00
01.10.**.4482.**	PUNCHCARDS	-	-	-	-
01.10.**.4500.**	GAS GOLF CARTS	853,054.10	745,006.39	819,759.00	982,697.00
01.10.**.4540.**	DRIVING RANGE	348,507.55	400,471.72	329,000.00	433,448.00
01.10.**.4660.**	INSURANCE CLAIMS	-	6,746.64	-	-
01.10.46.4671.00	GRANT REVENUE	-	-	-	-
01.10.**.4672.**	ADVERTISING REVENUE	8,022.50	13,976.40	35,000.00	9,880.00
01.10.**.4675.**	FOUNDATION DONATIONS	18,000.00	-	-	-
01.10.**.4700.**	MISC INCOME	20,403.86	13,686.14	-	-
Total Revenues		4,080,490.21	4,068,061.83	4,114,500.10	4,713,794.32
Expenses					
Personnel					
01.10.**.5100.**	FULL TIME COMPENSATION	831,373.53	1,037,585.60	1,125,522.60	932,708.89
01.10.**.5200.**	PART TIME COMPENSATION	868,940.71	984,498.68	877,397.60	915,692.00
01.10.**.5540.**	UNEMPLOYMENT	810.24	-	-	-
Total Personnel		1,701,124.48	2,022,084.28	2,002,920.20	1,848,400.89
Operating Expenses					
01.10.**.6010.**	BANK FEES	135,482.08	128,468.14	95,829.00	147,818.00
01.10.**.6030.**	PROMOTION/ADVERTISING	38,098.91	71,893.80	65,779.00	65,779.00
01.10.**.6050.**	MILEAGE	1,796.73	367.03	12,400.00	2,500.00
01.10.**.6070.**	COMPUTER SERVICE FEES	79,763.12	128,453.31	116,875.00	83,875.00
01.10.**.6090.**	RECURRING MAINTENANCE	30,517.80	35,771.16	25,450.00	41,300.00
01.10.**.6100.**	GENERAL SUPPLIES	34,815.28	60,874.24	31,924.00	35,450.00
01.10.50.6110.00	INSURANCE	1,025.00	-	2,609.00	1,200.00
01.10.**.6115.**	UNIFORMS	3,101.94	8,243.88	3,300.00	3,600.00
01.10.**.6140.**	COGS	184.50	-	-	-
01.10.**.6150.**	OFFICE SUPPLIES	3,950.24	6,414.56	3,600.00	3,900.00
01.10.**.6170.**	PRINTING	9,413.44	22,742.32	9,000.00	9,900.00
01.10.**.6180.**	PURCHASED SERVICES	-	9,000.00	9,000.00	25,000.00
01.10.**.6190.**	RANGE BALLS	14,456.25	15,853.75	14,540.00	15,800.00
01.10.**.6230.**	SALES TAX	280,903.43	297,020.92	256,667.00	309,104.00
01.10.**.6240.**	TELEPHONE/INTERNET	26,205.03	24,578.31	28,610.00	26,650.00
01.10.**.6245.**	PROFESSIONAL DEVELOPMENT	18,739.33	26,437.27	45,625.00	32,525.00
01.10.**.6260.**	ELECTRIC	100,373.10	80,755.77	131,401.00	115,000.00
01.10.**.6270.**	GAS & OIL	104,052.74	74,975.49	106,380.00	112,000.00
01.10.**.6280.**	HEAT	27,998.49	22,388.74	41,250.00	34,700.00
01.10.**.6300.**	TOOLS MECHANICS	1,071.15	7,787.19	2,000.00	2,000.00
01.10.**.6320.**	WATER & CITY UTILITIES	49,451.35	22,822.84	55,150.00	55,150.00
01.10.**.6330.**	GOLF CART RENTAL	259,893.14	256,581.94	241,750.00	295,146.00
01.10.**.6350.**	RENT	44,556.95	45,456.71	43,000.00	45,000.00
01.10.**.6360.**	IRRIGATION REPAIR	49,479.58	34,178.34	48,000.00	44,500.00
01.10.**.6380.**	MISC EXPENSE	205.02	5,025.68	150.00	150.00
01.10.**.6390.**	NURSERY	193,760.75	231,713.26	239,200.00	239,000.00
01.10.**.6410.**	REPAIR FACILITY & EQUIPMENT	92,319.41	69,427.16	95,000.00	108,700.00
01.10.**.6420.**	REPAIR MOBILE	89,687.81	115,764.15	79,500.00	86,900.00
01.10.**.6425.**	EQUIPMENT RENTAL	-	4,137.98	3,200.00	5,500.00
01.10.**.6480.**	POSTAGE/MAILING	48.82	-	-	-
Total Operating Expenses		1,691,351.39	1,807,133.97	1,807,189.00	1,948,147.00
Capital/Transfers/Debt					
01.10.**.7020.**	SCHEDULED EQUIPMENT	620,322.38	436,210.00	426,250.00	\$813,300.00
01.10.**.7080.**	UNSCHEDULED EQUIPMENT	144,460.65	29,443.95	23,500.00	\$21,250.00
01.10.**.7620.**	BUILDING IMPROVEMENTS	144,527.80	-	-	-
01.10.50.7910.00	INTEREST	1,997.89	-	-	-
01.10.50.7950.00	PRINCIPLE	200,000.00	-	-	-
Total Capital/Transfers/Debt		1,111,308.72	465,653.95	449,750.00	834,550.00
Total Expenses		4,503,784.59	4,294,872.20	4,259,859.20	4,631,097.89
Total Golf Courses		(423,294.38)	(226,810.37)	(145,359.10)	82,696.43

**Park District of the City of Fargo
2025 Final Budget, General Fund Department Details**

		<u>Actual 2023</u>	<u>Projected 2024</u>	<u>Budget 2024</u>	<u>Final Budget 2025</u>
FACILITIES					
Revenues					
01.15.**.4010.**	ADMISSIONS	4,023.25	1,578.25	2,650.00	3,250.00
01.15.**.4060.**	MERCHANDISE SOLD	183.00	184.00	450.00	300.00
01.15.**.4080.**	DRY FLOOR RENTAL	112,508.42	91,018.88	106,500.00	116,600.00
01.15.**.4140.**	ICE RENTAL	334,689.15	316,063.20	328,667.00	335,000.00
01.15.**.4340.**	RENTAL FEES	82,828.85	69,637.60	44,725.00	39,750.00
01.15.**.4380.**	POP MACHINES	5,309.86	3,006.01	1,300.00	5,100.00
01.15.**.4400.**	VENDING MACHINES	-	-	250.00	-
01.15.**.4560.**	SKATE SHARPENING	273.00	258.00	1,190.00	700.00
01.15.**.4610.**	FPD PROGRAM RENTAL	-	-	-	-
01.15.**.4620.**	VENDOR FEES	1,100.00	550.00	-	-
01.15.14.4660.00	INSURANCE CLAIMS	-	-	-	-
01.15.**.4672.**	ADVERTISING REVENUE	-	-	500.00	-
01.15.**.4700.**	MISC. INCOME	12,172.64	927.79	5,350.00	2,500.00
01.15.12.4910.00	BOND PROCEEDS	162,000.00	-	-	-
Total Revenues		715,088.17	483,223.73	491,582.00	503,200.00
Expenses					
Personnel					
01.15.**.5100.**	FULL TIME COMPENSATION	102,049.20	99,616.60	100,484.10	147,426.72
01.15.**.5200.**	PART TIME COMPENSATION	187,853.99	160,985.76	152,223.00	180,810.00
01.15.**.5540.**	UNEMPLOYMENT	-	-	700.00	-
Total Personnel		289,903.19	260,602.36	253,407.10	328,236.72
Operations					
01.15.**.6010.**	BANK FEES	158.41	185.86	-	100.00
01.15.**.6030.**	PROMOTION/ADVERTISING	-	-	-	-
01.15.**.6050.**	MILEAGE	239.74	238.52	-	250.00
01.15.**.6070.**	COMPUTER SERVICE FEES	4,407.57	4,188.00	3,860.00	4,900.00
01.15.**.6090.**	RECURRING MAINTENANCE	61,145.89	38,680.20	37,250.00	36,000.00
01.15.**.6100.**	GENERAL SUPPLIES	25,812.40	14,335.66	35,000.00	22,000.00
01.15.16.6110.00	INSURANCE	-	-	-	-
01.15.**.6115.**	UNIFORMS	895.75	2,379.40	1,650.00	1,650.00
01.15.16.6130.00	MEALS & MEETINGS	-	-	150.00	-
01.15.16.6140.00	MERCHANDISE RESALE	79.80	461.04	300.00	300.00
01.15.**.6150.**	OFFICE SUPPLIES	859.43	285.88	500.00	600.00
01.15.16.6170.00	PRINTING	48.60	-	-	-
01.15.**.6180.**	PURCHASED SERVICES	1,446.00	1,620.00	-	-
01.15.**.6230.**	SALES TAX	312.38	269.46	330.00	450.00
01.15.**.6240.**	TELEPHONE/INTERNET	16,662.25	17,337.48	13,250.00	14,500.00
01.15.16.6245.00	PROFESSIONAL DEVELOPMENT	10.00	-	5,000.00	-
01.15.10.6250.00	TRAVEL	-	-	100.00	-
01.15.**.6260.**	ELECTRIC	231,323.63	218,270.97	220,500.00	234,000.00
01.15.**.6270.**	GAS/OIL	3,508.57	5,501.54	7,000.00	7,500.00
01.15.**.6280.**	HEAT	117,495.69	111,076.70	81,000.00	104,000.00
01.15.**.6300.**	SHOP TOOLS	752.31	653.86	1,550.00	1,550.00
01.15.**.6320.**	WATER & CITY UTILITIES	33,894.70	40,815.22	31,300.00	32,000.00
01.15.**.6380.**	MISC EXPENSE	558.00	183.88	5,750.00	3,000.00
01.15.**.6410.**	REPAIR FACILITY & EQUIPMENT	1,066,799.23	115,525.93	102,000.00	97,000.00
01.15.**.6420.**	REPAIR MOBILE	12,574.89	1,899.26	3,500.00	7,500.00
Total		1,578,985.24	573,908.86	549,990.00	567,300.00
Capital/Transfers/Debt					
01.15.**.7020.**	SCHEDULED EQUIPMENT	63,831.93	141,183.33	127,100.00	240,500.00
01.15.**.7080.**	UNSCHEDULED EQUIPMENT	230,452.89	1,130.30	8,500.00	8,500.00
01.15.**.7620.**	BUILDING IMPROVEMENTS	958,009.84	84,028.05	79,000.00	20,000.00
Total Capital/Transfers/Debt		1,252,294.66	226,341.68	214,600.00	269,000.00
Total Expenses		3,121,183.09	1,060,852.90	1,017,997.10	1,164,536.72
Total Facilities		(2,406,094.92)	(577,629.17)	(526,415.10)	(661,336.72)

**Park District of the City of Fargo
2025 Final Budget, General Fund Department Details**

		Actual 2023	Projected 2024	Budget 2024	Final Budget 2025
FARGO PARKS CENTER					
Revenues					
01.16.**4010.**	ADMISSIONS	-	-	-	134,132.50
01.16.01.4060.00	MERCHANDISE SOLD	-	-	-	2,500.00
01.16.30.4065.00	PERMIT FEES	-	-	-	2,500.00
01.16.**4340.**	RENTAL FEES	-	214,382.92	556,408.50	1,486,290.40
01.16.15.4560.00	SKATE SHARPENING	-	-	-	250.00
01.16.01.4671.00	GRANT REVENUE	-	-	210,000.00	-
01.16.**4672.**	ADVERTISING REVENUE	-	-	10,000.00	-
01.16.01.4700.00	MISCELLANEOUS REVENUE	-	-	100,000.00	207,500.00
Total Revenues		-	214,382.92	876,408.50	1,833,172.90
Expenses					
Personnel					
01.16.01.5100.00	FULL TIME COMPENSATION	62,622.28	469,004.49	468,790.00	868,302.55
01.16.**5200.**	PART TIME COMPENSATION	-	219,999.00	220,000.00	553,516.00
01.16.**5540.**	UNEMPLOYMENT	-	-	3,444.00	-
Total Personnel		62,622.28	689,003.49	692,234.00	1,421,818.55
Operations					
01.16.01.6010.01	BANK FEES	-	3,125.00	3,400.00	1,996.99
01.16.01.6030.00	PROMOTION/ADVERTISING	-	49,513.00	52,497.00	54,000.00
01.16.01.6050.00	MILEAGE	61.96	900.00	900.00	600.00
01.16.01.6070.00	COMPUTER SERVICE FEES	569.81	53,841.00	43,920.00	46,405.46
01.16.**6090.**	RECURRING MAINTENANCE	-	-	-	89,920.00
01.16.**6100.**	GENERAL SUPPLIES	768.05	49,531.00	60,000.00	139,695.00
01.16.01.6110.00	INSURANCE	-	84,210.00	85,000.00	-
01.16.01.6115.00	UNIFORMS	-	3,400.00	3,400.00	7,200.00
01.16.01.6130.00	MEALS & MEETINGS	-	300.00	300.00	2,200.00
01.16.01.6140.00	MERCHANDISE RESALE	-	-	-	2,000.00
01.16.01.6150.00	OFFICE SUPPLIES	-	300.00	-	2,500.00
01.16.01.6180.00	PURCHASED SERVICES	-	101,235.00	147,400.00	85,000.00
01.16.**6230.**	SALES TAX	-	-	-	9,532.51
01.16.01.6240.00	TELEPHONE/INTERNET	18.47	19,600.00	19,600.00	5,762.64
01.16.01.6245.00	PROFESSIONAL DEVELOPMENT	190.00	13,500.00	13,500.00	17,975.26
01.16.01.6250.00	TRAVEL	-	750.00	750.00	950.00
01.16.**6260.**	ELECTRIC	-	323,251.00	325,866.80	548,346.05
01.16.**6270.**	GAS/OIL	-	8,512.00	10,596.90	5,000.00
01.16.**6280.**	HEAT	-	98,513.00	98,696.10	139,439.64
01.16.01.6300.00	SHOP TOOLS	-	10,999.00	12,000.00	1,000.00
01.16.**6320.**	WATER & CITY UTILITIES	-	20,195.00	30,578.50	68,442.62
01.16.01.6380.00	MISC EXPENSE	-	51,203.00	67,200.00	560.00
01.16.01.6390.00	NURSERY	-	5,000.00	5,000.00	-
01.16.**6410.**	REPAIR FACILITY & EQUIPMENT	-	14,623.00	17,500.00	35,000.00
01.16.**6420.**	REPAIR MOBILE	-	-	-	5,500.00
Total Operations		1,608.29	912,501.00	998,105.30	1,269,026.17
Capital/Transfers/Debt					
01.16.01.7020.00	SCHEDULED EQUIPMENT	-	-	210,000.00	2,500.00
01.16.**7080.**	UNSCHEDULED EQUIPMENT	-	-	-	14,000.00
Total Capital/Transfers/Debt		-	-	210,000.00	16,500.00
Total Expenses		64,230.57	1,601,504.49	1,900,339.30	2,707,344.72
Total FARGO PARKS CENTER		(64,230.57)	(1,387,121.57)	(1,023,930.80)	(874,171.82)

Park District of the City of Fargo
2025 Final Budget, General Fund Department Details

		<u>Actual 2023</u>	<u>Projected 2024</u>	<u>Budget 2024</u>	<u>Final Budget 2025</u>
NEIGHBORHOOD PARKS					
Revenues					
01.20.19.4040.00	CAMPERS	200,378.00	203,524.00	180,005.00	190,000.00
01.20.19.4060.00	CONCESSION SALES	3,703.00	2,268.00	3,500.00	4,000.00
01.20.**.4100.**	EQUIPMENT RENTAL	45,304.71	26,678.00	43,000.00	43,500.00
01.20.**.4340.**	RENTAL INCOME - GENERAL	97,042.05	99,296.48	85,000.00	75,000.00
01.20.**.4380.**	POP MACHINES	338.75	-	120.00	-
01.20.**.4600.**	SHELTERS	87,864.00	76,396.00	85,000.00	84,100.00
01.20.**.4620.**	VENDOR IN THE PARK FEES	2,705.51	466.40	4,500.00	1,500.00
01.20.**.4660.**	INSURANCE CLAIMS	64,936.06	-	-	-
01.20.01.4670.00	SPONSORSHIP/DONATIONS	375.00	-	-	-
01.20.36.4671.00	GRANT REVENUE	-	8,000.00	-	-
01.20.**.4672.**	ADVERTISING REVENUE	5,000.00	369.18	-	1,000.00
01.20.**.4700.**	MISC INCOME	855.00	350.00	300.00	300.00
Total Revenues		508,502.08	417,348.06	401,425.00	399,400.00
Expenses					
Personnel					
01.20.19.5100.00	FULL TIME COMPENSATION	-	-	25,000.00	-
01.20.**.5200.**	PART TIME COMPENSATION	227,775.74	268,911.24	264,392.30	327,195.00
01.20.18.5540.00	UNEMPLOYMENT	4,928.54	2,283.91	-	-
Total Personnel		232,704.28	271,195.15	289,392.30	327,195.00
Operations					
01.20.**.6010.**	BANK FEES	-	-	10,000.00	1,000.00
01.20.**.6030.**	PROMOTION/ADVERTISING	-	-	500.00	500.00
01.20.**.6070.**	COMPUTER SERVICE FEES	2,206.92	8,461.00	7,540.00	2,500.00
01.20.**.6090.**	RECURRING MAINTENANCE	63,890.36	54,151.30	49,300.00	48,950.00
01.20.**.6100.**	GENERAL SUPPLIES	43,040.34	49,551.28	46,200.00	22,250.00
01.20.**.6115.**	UNIFORMS	342.35	-	400.00	500.00
01.20.01.6125.00	SOLD ADVERTISING EXPENSES	-	-	-	1,000.00
01.20.19.6140.00	MERCHANDISE RESALE	3,610.00	2,011.05	3,500.00	3,500.00
01.20.**.6150.**	OFFICE SUPPLIES	16.74	-	200.00	200.00
01.20.**.6170.**	PRINTING	-	-	-	-
01.20.01.6180.00	PURCHASED SERVICES	-	-	-	-
01.20.**.6230.**	SALES TAX	18,273.26	4,948.18	200.00	18,500.00
01.20.**.6240.**	TELEPHONE/INTERNET	24,445.79	27,468.67	30,470.00	11,000.00
01.20.19.6245.00	PROFESSIONAL DEVELOPMENT	-	-	-	-
01.20.**.6260.**	ELECTRIC	159,754.66	198,547.87	191,500.00	86,600.00
01.20.**.6270.**	GAS/OIL	-	-	-	-
01.20.**.6280.**	HEAT	11,954.50	9,288.41	10,300.00	10,500.00
01.20.22.6290.00	YUNKER FARM UTILITES	9,298.02	7,279.92	13,000.00	10,000.00
01.20.**.6300.**	TOOLS	3,962.87	2,772.79	3,250.00	1,000.00
01.20.01.6310.00	PARK SIGNAGE	2,419.72	28,953.99	30,000.00	-
01.20.**.6320.**	WATER & CITY UTILITIES	242,704.67	211,445.02	231,800.00	119,350.00
01.20.01.6325.00	LANDFILL FEES	15,518.21	15,600.65	20,000.00	20,000.00
01.20.**.6350.**	RENTAL	10,860.57	24,436.28	10,861.00	11,000.00
01.20.**.6360.**	IRRIGATION REPAIR	31,942.85	20,096.42	27,500.00	3,200.00
01.20.**.6380.**	MISC EXPENSE	60.00	159.84	-	-
01.20.**.6390.**	NURSERY	30,187.70	7,749.00	51,500.00	-
01.20.**.6410.**	REPAIR FACILITY & EQUIPMENT	253,604.23	239,539.40	192,700.00	163,300.00
01.20.01.6412.00	PAINT & REFURBISH	39,720.00	-	-	-
01.20.**.6420.**	REPAIR MOBILE	154.19	99.18	1,500.00	-
01.20.**.6425.**	EQUIPMENT RENTAL	-	-	-	-
01.20.30.6450.00	SPONSORSHIP/DONATIONS	15,581.36	16,603.30	15,000.00	-
Total Operations		983,549.31	929,163.52	947,221.00	534,850.00
Capital/Transfers/Debt					
01.20.**.7020.**	SCHEDULED EQUIPMENT	16,895.99	6,979.96	2,000.00	25,000.00
01.20.**.7080.**	UNSCHEDULED EQUIPMENT	1,610.14	17,967.94	9,500.00	1,000.00
01.20.**.7620.**	BUILDING IMPROVEMENTS	17,481.00	1,659,034.00	1,593,500.00	12,000.00
01.20.01.7800.00	TRANSFER TO FD 40	250,000.00	-	-	-
Total Capital/Transfers/Debt		285,987.13	1,683,981.90	1,605,000.00	38,000.00
Total Expenses		1,502,240.72	2,884,340.57	2,841,613.30	900,045.00
Total Neighborhood Parks		(993,738.64)	(2,466,992.51)	(2,440,188.30)	(500,645.00)

**Park District of the City of Fargo
2025 Final Budget, General Fund Department Details**

		Actual 2023	Projected 2024	Budget 2024	Final Budget 2025
SWIMMING POOLS					
Revenues					
01.25.**.4010.**	ADMISSIONS	227,620.70	192,713.75	207,800.00	576,360.00
01.25.10.4120.00	POOL RENTAL	-	-	-	-
01.25.**.4320.**	PROGRAM REGISTRATIONS	50,480.00	51,061.50	44,325.00	61,023.60
01.25.**.4340.**	RENTAL INCOME	8,062.50	2,650.00	2,000.00	21,400.00
01.25.**.4380.**	POP MACHINES	-	-	-	-
01.25.**.4480.**	SEASON PASSES	93,798.10	91,026.00	92,924.00	196,550.00
Total Revenues		379,961.30	337,451.25	347,049.00	855,333.60
Expenses					
Personnel					
01.25.**.5100.**	FULL TIME COMPENSATION	45,116.70	48,126.67	33,381.60	49,775.60
01.25.**.5200.**	PART TIME COMPENSATION	564,052.95	502,829.55	485,343.00	820,570.00
Total Personnel		609,169.65	550,956.22	518,724.60	870,345.60
Operations					
01.25.**.6010.**	BANK FEES	4,098.29	3,497.65	3,854.00	8,390.00
01.25.**.6030.**	PROMOTION/ADVERTISING	-	-	1,200.00	7,900.00
01.25.**.6050.**	MILEAGE	56.34	-	75.00	-
01.25.**.6060.**	POOL CHEMICALS	32,901.77	36,706.41	52,000.00	71,500.00
01.25.**.6070.**	COMPUTER SERVICE FEES	6,698.74	5,899.10	7,850.00	9,200.00
01.25.**.6090.**	RECURRING MAINTENANCE	1,701.56	913.50	4,350.00	2,800.00
01.25.**.6100.**	GENERAL SUPPLIES	4,939.58	21,092.33	8,450.00	10,800.00
01.25.**.6115.**	UNIFORMS	9,082.27	24,033.06	10,610.00	14,465.00
01.25.40.6130.00	MEALS & MEETINGS	-	-	-	-
01.25.10.6170.00	PRINTING	-	-	-	750.00
01.25.**.6180.**	PURCHASED SERVICES	3,524.13	17,772.19	3,950.00	5,450.00
01.25.**.6200.**	PROGRAM/EVENT EXPENSES	12,559.55	4,621.16	6,400.00	26,475.00
01.25.**.6230.**	SALES TAX	22,171.27	229.93	20,660.00	51,998.00
01.25.**.6240.**	TELEPHONE/INTERNET	4,484.68	5,862.80	2,200.00	4,500.00
01.25.**.6260.**	ELECTRIC	5,543.64	2,876.15	10,250.00	21,200.00
01.25.**.6280.**	HEAT	7,164.67	3,674.18	23,250.00	26,000.00
01.25.**.6320.**	WATER & CITY UTILITIES	20,132.62	19,236.17	19,700.00	36,200.00
01.25.**.6380.**	MISC EXPENSE	-	-	1,150.00	1,300.00
01.25.**.6410.**	REPAIR FACILITY & EQUIPMENT	39,302.07	139,277.89	117,709.00	66,850.00
Total Operations		174,361.18	285,692.52	293,658.00	365,778.00
Capital/Transfers/Debt					
01.25.**.7020.**	SCHEDULED EQUIPMENT	21,494.75	-	6,000.00	640,500.00
01.25.**.7080.**	UNSCHEDULED EQUIPMENT	-	42,697.00	38,500.00	35,000.00
01.25.**.7620.**	BUILDING IMPROVEMENTS	-	118,006.97	120,000.00	-
01.25.**.7910.**	INTEREST	12,900.67	4,350.49	4,350.00	-
01.25.**.7950.**	PRINCIPAL	280,000.00	289,999.51	290,000.00	-
Total Capital/Transfers/Debt		314,395.42	455,053.97	458,850.00	675,500.00
Total Expenses		1,097,926.25	1,291,702.71	1,271,232.60	1,911,623.60
Total Swimming Pools		(717,964.95)	(954,251.46)	(924,183.60)	(1,056,290.00)

Park District of the City of Fargo
2025 Final Budget, General Fund Department Details

		<u>Actual 2023</u>	<u>Projected 2024</u>	<u>Budget 2024</u>	<u>Final Budget 2025</u>
<u>PARK OPERATIONS</u>					
Revenues					
01.30.44.4100.01	EQUIPMENT RENTAL	-	-	-	13,000.00
01.30.**.4340.**	RENTAL FEES	95,815.29	35,926.50	92,222.00	115,250.00
01.30.**.4380.**	POP MACHINES	-	-	-	150.00
01.30.20.4620.00	VENDOR FEES	-	-	-	2,000.00
01.30.**.4660.**	INSURANCE CLAIMS	55,261.95	-	-	-
01.30.20.4671.00	GRANT REVENUE	-	4,000.00	-	-
01.30.50.4675.00	FOUNDATION DONATIONS	1,700.00	-	-	-
01.30.**.4700.**	MISC INCOME	5,745.73	4,127.20	-	125,000.00
01.30.01.4755.00	SALE OF EQUIPMENT	96,131.58	58,783.97	25,000.00	75,000.00
01.30.01.4900.00	OTHER REVENUE	-	-	-	50,000.00
Total Revenues		254,654.55	102,837.67	117,222.00	380,400.00
Expenses					
Personnel					
01.30.**.5100.**	FULL TIME COMPENSATION	2,206,633.57	2,552,385.15	2,405,659.40	\$2,612,898.97
01.30.**.5200.**	SALARIES PART-TIME	503,311.58	622,389.69	739,842.30	\$749,981.00
Total Personnel		2,709,945.15	3,174,774.84	3,145,501.70	3,362,879.97
Operations					
01.30.01.6010.00	BANK FEES	262.70	-	-	-
01.30.**.6050.**	MILEAGE	3,172.47	5,080.91	3,500.00	6,500.00
01.30.**.6070.**	COMPUTER SERVICE FEES	40,103.78	40,361.04	172,428.00	75,500.00
01.30.02.6080.00	CARPENTER SUPPLIES	4,339.65	3,040.02	4,000.00	4,500.00
01.30.**.6090.**	RECURRING MAINTENANCE	24,784.15	42,024.08	19,000.00	37,500.00
01.30.**.6100.**	GENERAL SUPPLIES	42,185.90	79,276.61	55,000.00	129,000.00
01.30.20.6102.00	AGRILIME - FIELDS	10,350.00	36,017.55	15,000.00	15,000.00
01.30.**.6115.**	UNIFORMS	13,326.14	32,343.77	14,500.00	21,200.00
01.30.01.6130.00	MEALS & MEETINGS	-	461.59	-	-
01.30.**.6150.**	OFFICE SUPPLIES	2,955.81	3,166.43	5,050.00	5,000.00
01.30.**.6170.**	PRINTING	321.63	559.04	1,700.00	1,200.00
01.30.**.6180.**	PURCHASED SERVICES	6,803.89	18,279.00	50,000.00	10,000.00
01.30.44.6200.00	PROGRAM/EVENT EXPENSES	-	-	-	1,000.00
01.30.44.6230.00	SALES TAX	-	-	-	1,000.00
01.30.**.6240.**	TELEPHONE/INTERNET	30,580.25	41,458.28	19,600.00	29,975.00
01.30.**.6245.**	PROFESSIONAL DEVELOPMENT	21,084.34	46,161.86	44,085.00	52,200.00
01.30.**.6250.**	TRAVEL	(19.80)	121.50	-	-
01.30.**.6260.**	ELECTRIC	37,657.70	36,071.60	38,000.00	147,000.00
01.30.**.6270.**	GAS/OIL	221,569.87	236,735.46	205,000.00	220,000.00
01.30.**.6280.**	HEAT	30,862.13	23,505.12	23,500.00	26,400.00
01.30.**.6300.**	SHOP TOOLS	22,134.71	19,699.58	13,500.00	18,750.00
01.30.01.6310.00	SIGNS	20.26	-	-	125,000.00
01.30.**.6320.**	WATER & CITY UTILITIES	19,051.55	25,497.54	21,700.00	126,200.00
01.30.**.6340.**	PUBLIC PROTECTION	26,454.00	35,593.75	35,000.00	35,000.00
01.30.20.6350.00	RENT	-	-	-	100.00
01.30.**.6360.**	IRRIGATION REPAIR	7,933.81	5,575.48	15,000.00	52,000.00
01.30.**.6380.**	MISC EXPENSE	648.45	1,243.87	-	1,000.00
01.30.**.6390.**	NURSERY	89,772.29	124,277.11	119,000.00	170,000.00
01.30.**.6410.**	REPAIR FACILITY & EQUIPMENT	208,743.58	263,840.50	299,500.00	342,000.00
01.30.**.6412.**	PAINT & REFURBISH	2,689.00	229,186.35	235,000.00	235,000.00
01.30.**.6420.**	REPAIR MOBILE	271,604.19	270,723.22	186,500.00	262,000.00
01.30.**.6425.**	EQUIPMENT RENTAL	3,187.77	1,508.56	4,000.00	4,000.00
01.30.01.6440.00	SOD & SEED	-	-	-	-
Total Operations		1,142,580.22	1,621,809.79	1,599,563.00	2,154,025.00
Capital/Transfers/Debt					
01.30.**.7020.**	SCHEDULED EQUIPMENT	770,968.11	1,035,813.00	1,033,130.20	\$4,030,800.00
01.30.50.7075.00	FOUNDATION DONATION EXPENSES	1,528.06	-	1,500.00	-
01.30.**.7080.**	UNSCHEDULED EQUIPMENT	52,145.53	35,448.64	40,000.00	47,000.00
01.30.**.7620.**	BUILDING IMPROVEMENTS	26,088.12	620,135.00	600,000.00	-
01.30.**.7800.**	TRANSFER TO FD 40	730,000.00	-	-	-
01.30.01.7910.00	NORWEST LEASE - INTEREST	30,239.00	27,220.00	27,220.00	24,121.00
01.30.01.7950.00	NORWEST LEASE - PRINCIPAL	113,933.00	116,952.00	116,952.00	120,051.00
Total Capital/Transfers/Debt		1,724,901.82	1,835,568.64	1,818,802.20	4,221,972.00
Total Expenses		5,577,427.19	6,632,153.27	6,563,866.90	9,738,876.97
Total Park Maintenance		(5,322,772.64)	(6,529,315.60)	(6,446,644.90)	(9,358,476.97)

Park District of the City of Fargo
2025 Final Budget, General Fund Department Details

		Actual 2023	Projected 2024	Budget 2024	Final Budget 2025
ADMINISTRATION					
Revenues					
01.50.01.4340.00	RENTAL INCOME	17,723.50	17,709.50	16,962.00	17,000.00
01.50.01.4420.00	BANK INTEREST	1.02	-	-	-
01.50.01.4440.00	INVESTMENT INCOME	2,397,828.05	2,454,549.99	1,570,011.00	657,652.00
01.50.10.4672.00	ADVERTISING REVENUE - BROCHUR	7,670.00	8,880.00	10,590.00	10,860.00
01.50.**.4700.**	MISC INCOME	68,115.59	31,104.26	40,000.00	50,000.00
01.50.01.4755.00	SALE OF ASSETS	-	1,925,000.00	825,000.00	-
01.50.20.4810.00	GENERAL MILL LEVY	12,629,637.33	14,704,331.99	14,794,144.00	17,451,846.36
01.50.20.4815.00	RECREATION MILL LEVY	3,309,825.65	3,395,299.00	3,440,499.00	3,630,524.00
01.50.20.4820.00	HEALTH INSURANCE MILL LEVY	516,640.30	-	-	-
01.50.**.4845.**	INTEREST & PENALTY TAXES	25,584.95	-	(790,394.90)	(816,294.83)
01.50.20.4850.00	STATE AID	3,912,329.25	3,390,648.20	3,697,999.00	4,104,778.89
Total Revenues		22,885,355.64	25,927,522.94	23,604,810.10	25,106,366.42
Expenses					
Personnel					
01.50.**.5100.**	FULL TIME COMPENSATION	1,713,451.52	2,058,586.57	2,056,841.80	\$2,092,432.77
01.50.**.5200.**	PART TIME SALARIES	13,853.01	21,134.42	57,470.40	\$68,990.00
01.50.**.5520.**	WORKFORCE SAFETY COMPENSATI	48,981.69	132,220.79	58,000.00	\$74,151.44
01.50.**.5540.**	UNEMPLOYMENT	84.34	-	-	\$0.00
01.50.05.5545.00	BACKGROUND CHECK/DRUG SCR N F	20,680.00	38,781.45	25,000.00	\$28,553.00
01.50.01.5560.00	HEALTH INSURANCE	1,477,231.50	1,763,063.71	1,601,646.00	\$1,873,090.00
01.50.01.5562.00	LONG TERM DISABILITY	25,086.99	32,658.74	26,500.00	\$37,400.00
01.50.01.5570.00	EMPLOYEE LIFE INSURANCE	12,578.04	16,199.54	9,900.00	\$11,000.00
01.50.01.5571.02	PPACA COVERED LIFE FEE	819.00	-	772.00	\$900.00
01.50.01.5580.00	PENSION	792,480.53	779,611.03	651,699.00	\$694,156.00
01.50.01.5582.00	EMPLOYER 457 MATCH	79,749.01	95,906.82	93,200.00	\$83,340.00
01.50.01.5585.00	PAYROLL TAXES	823,701.78	899,379.34	588,473.00	\$646,387.00
Total Personnel		5,008,697.41	5,837,542.42	5,169,502.20	5,610,400.21
Operations					
01.50.**.6010.**	BANK FEES	5,060.05	(471.43)	4,500.00	\$5,000.00
01.50.01.6020.00	AUDIT/ACCOUNTING	34,217.59	41,130.00	48,000.00	\$36,000.00
01.50.**.6030.**	PROMOTION/ADVERTISING	59,760.95	91,390.28	77,150.00	\$123,500.00
01.50.**.6040.**	BROCHURE	33,864.43	71,304.91	53,000.00	\$43,000.00
01.50.**.6050.**	MILEAGE	5,125.54	8,794.61	13,575.00	\$13,900.00
01.50.**.6070.**	COMPUTER SERVICE FEES	253,011.48	278,729.11	271,300.00	\$285,450.00
01.50.**.6090.**	RECURRING MAINTENANCE	25,990.48	18,123.12	18,100.00	\$4,100.00
01.50.**.6100.**	GENERAL SUPPLIES	7,559.89	90,075.50	10,250.00	\$14,250.00
01.50.01.6110.00	INSURANCE	377,417.00	451,275.60	320,000.00	\$340,000.00
01.50.**.6115.**	UNIFORMS	4,606.00	5,375.70	3,700.00	\$3,600.00
01.50.01.6120.00	LEGAL EXPENSE	33,917.50	56,831.50	50,000.00	\$60,000.00
01.50.**.6130.**	MEALS & MEETINGS	4,351.11	6,299.99	11,500.00	\$8,000.00
01.50.**.6150.**	OFFICE SUPPLIES	6,349.09	11,536.03	10,000.00	\$10,000.00
01.50.01.6160.00	PARK BOARD	34,763.75	36,886.30	35,000.00	\$37,500.00
01.50.**.6170.**	PRINTING	4,683.32	3,632.64	8,500.00	\$7,250.00
01.50.**.6175.**	RECRUITMENT	3,669.23	5,624.70	8,100.00	\$8,800.00
01.50.**.6180.**	PURCHASED SERVICES	40,130.83	369,912.72	379,966.00	\$228,675.00
01.50.**.6240.**	TELEPHONE/INTERNET	21,555.38	21,449.85	24,670.90	\$23,921.00
01.50.**.6245.**	PROFESSIONAL DEVELOPMENT	55,982.81	128,756.90	120,785.00	\$121,785.00
01.50.**.6250.**	TRAVEL	9,448.23	4,665.12	14,250.00	\$14,150.00
01.50.01.6260.00	ELECTRIC	17,105.79	13,794.70	9,000.00	-
01.50.01.6280.00	HEAT	12,070.16	8,460.43	10,000.00	-
01.50.01.6320.00	WATER & CITY UTILITIES	3,820.39	3,886.81	3,000.00	-
01.50.**.6350.**	RENT-VSS BROADWAY CENTER	27,322.56	32,505.75	-	-
01.50.**.6380.**	MISC EXPENSE	6,826.88	34,962.73	6,000.00	9,000.00
01.50.01.6410.00	REPAIR FACILITY & EQUIPMENT	14,860.82	14,422.10	15,000.00	-
01.50.01.6425.00	EQUIPMENT RENTAL	2,952.17	3,002.08	3,600.00	-
01.50.**.6450.**	TRUSTS/DONATIONS	262,700.10	327,000.00	327,000.00	327,000.00
01.50.**.6480.**	POSTAGE/MAILING	8,169.45	2,761.84	8,000.00	8,500.00
01.50.01.6490.00	DISCOUNTS TAKEN	(872.49)	(485.40)	(500.00)	(500.00)
Total Operations		1,376,420.49	2,141,634.17	1,863,446.90	1,732,881.00
Capital/Transfers/Debt					
01.50.**.7020.**	SCHEDULED EQUIPMENT	-	65,813.00	62,000.00	69,000.00
01.50.**.7080.**	UNSCHEDULED EQUIPMENT	3,557.09	2,794.50	25,000.00	25,000.00
01.50.15.7505.00	CONTINGENCY	-	56,520.00	90,000.00	115,000.00
01.50.**.7800.**	TRANSFER TO CONSTRUCTION	755,904.00	2,284,621.00	1,644,621.00	1,750,000.00
Total Capital/Transfers/Debt		759,461.09	2,409,748.50	1,821,621.00	1,959,000.00
Total Expenses		7,144,578.99	10,388,925.08	8,854,570.10	9,302,281.21
Total Administration		15,740,776.65	15,538,597.85	14,750,240.00	15,804,085.21

Park District of the City of Fargo
2025 Final Budget, General Fund Department Details

		<u>Actual 2023</u>	<u>Projected 2024</u>	<u>Budget 2024</u>	<u>Final Budget 2025</u>
<u>BROADWAY SQUARE</u>					
Revenues					
02.09.**.4010.**	ADMISSIONS	-	(0.86)	-	-
02.09.**.4060.**	TAXABLE FOOD SOLD	3,556.00	711.00	5,900.00	3,450.00
02.09.80.4065.00	BEER PERMIT FEES	525.00	-	1,500.00	-
02.09.**.4100.**	EQUIPMENT RENTAL	26,814.14	9,655.00	29,250.00	-
02.09.02.4140.00	ICE RENTAL	4,221.50	3,667.50	1,000.00	4,000.00
02.09.**.4320.**	PROGRAM INCOME	230.00	-	100.00	-
02.09.**.4340.**	RENTAL FEES	21,968.63	-	27,500.00	-
02.09.**.4345.**	ADMINISTRATIVE FEES	4,637.50	-	7,050.00	-
02.09.02.4560.00	SKATE SHARPENING	66.00	-	150.00	100.00
02.09.**.4620.**	VENDOR FEES	3,626.92	-	3,550.00	-
02.09.**.4670.**	SPONSORSHIP/DONATIONS	31,000.00	25,000.00	41,000.00	35,500.00
02.09.01.4671.00	GRANT REVENUE	-	-	1,000.00	-
02.09.**.4672.**	ADVERTISING REVENUE	5,500.00	2,000.00	4,000.00	8,000.00
02.09.01.4700.00	MISCELLANEOUS REVENUE	30,000.00	30,000.00	-	-
Total Revenues		132,145.69	71,032.64	122,000.00	51,050.00
Expenses					
02.09.01.5100.00	FULL TIME COMPENSATION	39,542.83	-	65,000.00	-
02.09.**.5200.**	PART TIME COMPENSATION	30,965.65	31,260.90	38,500.00	3,184.00
02.09.01.5540.00	UNEMPLOYMENT	(364.01)	-	-	-
02.09.**.6010.**	BANK FEES	614.02	518.10	700.00	700.00
02.09.**.6030.**	PROMOTION/ADVERTISING	24,020.27	13,108.48	39,600.00	10,500.00
02.09.01.6070.00	COMPUTER SERVICE FEES	2,576.05	712.80	2,500.00	2,750.00
02.09.01.6080.00	CUSTODIAL SUPPLIES	-	-	-	-
02.09.**.6090.**	RECURRING MAINTENANCE	25,852.34	18,798.89	24,600.00	3,000.00
02.09.**.6100.**	GENERAL SUPPLIES	3,131.63	425.46	8,250.00	3,000.00
02.09.01.6115.00	UNIFORMS	433.00	-	400.00	-
02.09.**.6125.**	SOLD SPONSORSHIP EXPENSES	-	-	3,120.00	-
02.09.**.6140.**	COGS - CONCESSIONS	1,477.87	610.98	2,075.00	-
02.09.01.6150.00	OFFICE SUPPLIES	489.33	-	2,500.00	-
02.09.**.6170.**	PRINTING	282.65	-	250.00	3,500.00
02.09.**.6180.**	PURCHASED SERVICES	57,590.09	110,390.39	70,000.00	60,000.00
02.09.**.6200.**	PROGRAM/EVENT EXPENSES	13,136.87	8,385.12	15,710.00	20,355.00
02.09.80.6205.00	RENTALS EXPENSES	2,455.00	-	3,000.00	-
02.09.**.6230.**	SALES TAX	2,106.82	1,566.62	2,500.00	1,500.00
02.09.**.6240.**	TELEPHONE/INTERNET	1,230.11	1,419.75	1,250.00	-
02.09.01.6245.00	PROFESSIONAL DEVELOPMENT	350.00	-	1,500.00	-
02.09.**.6260.**	ELECTRIC	21,647.24	22,057.18	19,500.00	4,000.00
02.09.02.6270.00	GAS/OIL	-	-	-	-
02.09.**.6280.**	HEAT	429.77	442.73	500.00	300.00
02.09.01.6290.00	UTILITIES - GENERAL	-	-	-	-
02.09.01.6310.00	SIGNS	590.22	-	400.00	600.00
02.09.01.6320.00	WATER & CITY UTILITIES	39.84	27,309.96	-	-
02.09.**.6380.**	MISC EXPENSE	-	8,615.55	-	-
02.09.**.6410.**	REPAIR FACILITY & EQUIPMENT	29,237.67	14,818.43	20,500.00	30,000.00
02.09.02.6420.00	REPAIR MOBILE	242.04	5,875.30	150.00	-
02.09.**.6425.**	EQUIPMENT RENTAL	16,868.04	880.00	17,500.00	2,500.00
02.09.01.6450.00	SPONSORSHIP/DONATIONS	-	450.00	500.00	-
02.09.01.7020.00	SCHEDULED EQUIPMENT	-	9,500.00	10,000.00	-
02.09.01.7080.00	UNSCHEDULED EQUIPMENT	3,692.10	-	2,500.00	-
Total		278,637.44	277,146.64	353,005.00	145,889.00
Total Expenses		278,637.44	277,146.64	353,005.00	145,889.00
Total Broadway Square		(146,491.75)	(206,114.00)	(231,005.00)	(94,839.00)

**Park District of the City of Fargo
2025 Final Budget, General Fund Department Details**

		Actual 2023	Projected 2024	Budget 2024	Final Budget 2025
FORESTRY					
Revenues					
08.30.15.4670.00	SPONSORSHIP/DONATIONS	-	5,000.00	-	-
08.30.15.4671.00	GRANT REVENUE	32,513.00	-	-	-
08.30.**.4700.**	MISCELLANEOUS REVENUE	23,641.30	18,156.00	18,000.00	18,000.00
08.30.15.4825.00	FORESTRY MILL LEVY	1,128,451.18	-	-	-
Total Revenues		1,184,605.48	23,156.00	18,000.00	18,000.00
Expenses					
Personnel					
08.30.**.5100.**	FULL TIME COMPENSATION	432,684.17	490,137.14	512,196.80	581,785.45
08.30.**.5200.**	PART TIME SALARIES	290,618.24	316,844.22	241,059.60	302,050.00
08.30.15.5540.00	UNEMPLOYMENT	305.92	-	-	-
Total Personnel		723,608.33	806,981.36	753,256.40	883,835.45
Operations					
08.30.**.6070.**	COMPUTER SERVICE FEES	6,100.43	9,632.50	9,000.00	22,000.00
08.30.**.6090.**	RECURRING MAINTENANCE	550.00	-	1,800.00	2,000.00
08.30.**.6100.**	GENERAL SUPPLIES	10,113.96	20,251.98	7,250.00	7,500.00
08.30.**.6115.**	UNIFORMS	5,642.79	9,041.88	5,000.00	6,000.00
08.30.15.6150.00	OFFICE SUPPLIES	117.56	103.95	500.00	500.00
08.30.15.6170.00	PRINTING	262.42	-	-	1,000.00
08.30.**.6180.**	PURCHASED SERVICES-GENERAL	77,515.77	241,927.00	200,000.00	165,000.00
08.30.**.6240.**	TELEPHONE/INTERNET	6,810.23	8,402.98	3,800.00	6,500.00
08.30.**.6245.**	PROFESSIONAL DEVELOPMENT	8,738.52	17,155.10	10,825.00	13,200.00
08.30.15.6250.00	TRAVEL	-	-	500.00	500.00
08.30.15.6270.00	GAS & OIL	46,228.32	46,170.83	45,000.00	50,000.00
08.30.**.6300.**	TOOLS	8,151.80	12,436.43	5,000.00	7,000.00
08.30.**.6320.**	WATER & CITY UTILITIES	11,111.15	-	3,800.00	10,000.00
08.30.15.6325.00	LANDFILL FEES	31,052.97	26,043.53	20,000.00	35,000.00
08.30.**.6360.**	IRRIGATION REPAIR	669.17	-	1,500.00	1,500.00
08.30.**.6380.**	MISC EXPENSE	235.38	50.00	1,500.00	1,000.00
08.30.**.6390.**	ANNUAL PLANTING MATERIALS	77,022.11	8,631.93	50,500.00	74,200.00
08.30.15.6410.00	REPAIR FACILITY & EQUIPMENT	2,549.87	281.98	2,000.00	2,000.00
08.30.**.6420.**	REPAIR MOBILE	13,657.52	37,772.40	31,000.00	26,000.00
08.30.**.6425.**	EQUIPMENT RENTAL	1,690.20	397.80	1,500.00	1,500.00
Total Operations		308,220.17	438,300.25	400,475.00	432,400.00
Capital/Transfers/Debt					
08.30.**.7020.**	SCHEDULED EQUIPMENT	350,897.35	186,089.86	210,000.00	291,500.00
08.30.15.7075.00	FOUNDATION DONATION EXPENSES	-	-	-	-
08.30.**.7080.**	UNSCHEDULED EQUIPMENT	120,624.40	1,009.76	5,500.00	8,000.00
08.30.**.7630.**	LANDSCAPE IMPROVEMENTS	85,803.63	110,063.37	104,000.00	144,000.00
Total Capital/Transfers/Debt		557,325.38	297,162.99	319,500.00	443,500.00
Total Expenses		1,589,153.88	1,542,444.60	1,473,231.40	1,759,735.45
Total Forestry Fund		(404,548.40)	(1,519,288.60)	(1,455,231.40)	(1,741,735.45)

Park District of the City of Fargo
2025 Final Budget, General Fund Department Details

		<u>Actual 2023</u>	<u>Projected 2024</u>	<u>Budget 2024</u>	<u>Final Budget 2025</u>
COURTS PLUS COMMUNITY FITNESS					
Revenues					
10.12.06.4010.00	ADMISSIONS	90,082.69	84,915.59	98,000.00	94,000.00
10.12.**.4060.**	TAXABLE CONCESSIONS	44,955.35	48,153.98	52,935.00	47,900.00
10.12.**.4220.**	MEMBERSHIPS	1,214,413.95	1,268,346.60	1,312,900.00	1,333,000.00
10.12.**.4240.**	GUEST FEES	114,619.95	125,460.56	110,000.00	125,000.00
10.12.03.4260.00	COURT FEES	141,073.74	161,976.90	125,000.00	138,000.00
10.12.**.4265.**	PRIVATE LESSONS	502,398.79	492,056.14	476,500.00	488,000.00
10.12.**.4270.**	LEAGUES	49,202.00	30,198.00	47,300.00	48,300.00
10.12.**.4275.**	TOURNAMENTS	32,192.93	18,641.82	35,000.00	33,000.00
10.12.02.4280.00	LOCKER RENTAL	2,579.77	3,439.70	3,500.00	2,500.00
10.12.06.4282.00	TANNING	5,255.92	8,172.50	5,000.00	-
10.12.06.4300.00	DAYCARE	8,667.15	30,701.04	24,000.00	27,000.00
10.12.**.4320.**	YOUTH RECREATION ACTIVITIES	77,646.35	70,709.00	60,000.00	70,000.00
10.12.**.4340.**	GYM RENTALS	172,072.00	107,270.70	121,000.00	130,000.00
10.12.02.4345.00	PROCESSING FEE	13,150.00	13,500.00	12,000.00	13,500.00
10.12.**.4380.**	NON-TAXABLE COOLER BEVERAGES	63,066.80	51,986.54	43,300.00	65,000.00
10.12.20.4400.00	VENDING MACHINES	1,037.50	869.00	1,000.00	1,000.00
10.12.**.4670.**	SPONSORSHIP/DONATIONS	27,750.00	36,898.00	16,000.00	20,000.00
10.12.20.4672.00	ADVERTISING REVENUE	228.00	1,456.00	-	5,600.00
10.12.**.4700.**	MISC. INCOME	2,334.49	4,079.98	1,000.00	1,000.00
Total Revenues		2,562,727.38	2,558,832.04	2,544,435.00	2,642,800.00
Expenses					
Personnel					
10.12.**.5100.**	FULL TIME COMPENSATION	671,609.20	685,975.98	654,049.30	734,123.13
10.12.**.5105.**	COMMISSION - FULLTIME	70,877.50	84,403.73	11,900.00	79,000.00
10.12.**.5200.**	PART TIME COMPENSATION	439,910.10	375,107.27	451,500.00	473,550.00
10.12.**.5205.**	COMMISSIONS - PART TIME	62,929.02	88,654.13	73,100.00	70,000.00
10.12.20.5540.00	UNEMPLOYMENT	(323.50)	1,096.20	-	-
10.12.20.5545.00	BACKGROUND CHECK	1,254.00	1,119.00	2,500.00	2,500.00
Total Personnel		1,246,256.32	1,236,356.30	1,193,049.30	1,359,173.13
Operations					
10.12.**.6010.**	BANK FEES	65,819.69	74,130.36	72,500.00	85,000.00
10.12.02.6015.00	BAD DEBT EXPENSE	12,046.69	12,732.21	10,000.00	15,000.00
10.12.**.6030.**	PROMOTION/ADVERTISING	24,515.85	42,148.02	45,000.00	45,000.00
10.12.**.6050.**	MILEAGE	474.03	189.27	2,250.00	3,000.00
10.12.20.6070.00	COMPUTER SERVICE FEES	41,520.71	57,335.23	50,000.00	45,000.00
10.12.20.6090.00	RECURRING MAINTENANCE	130,089.31	141,030.71	140,000.00	120,000.00
10.12.**.6100.**	GENERAL SUPPLIES - PLAYGROUND	48,090.87	56,478.25	55,300.00	67,000.00
10.12.20.6115.00	UNIFORMS	2,573.40	2,436.39	2,500.00	3,500.00
10.12.20.6125.00	SOLD ADVERTISING EXPENSES	-	-	-	700.00
10.12.20.6130.00	MEALS & MEETINGS	160.06	227.28	350.00	350.00
10.12.**.6140.**	CONCESSION COGS	55,127.15	75,071.96	71,500.00	60,000.00
10.12.20.6150.00	OFFICE SUPPLIES	1,756.01	956.87	2,500.00	2,500.00
10.12.20.6170.00	PRINTING	2,970.59	2,660.55	2,800.00	3,500.00
10.12.20.6180.00	PURCHASED SERVICES	5,905.86	933.46	5,000.00	6,000.00
10.12.**.6200.**	PROGRAM/EVENT EXPENSES	48,363.41	56,870.80	52,100.00	48,000.00
10.12.**.6220.**	YOUTH REC EXPENSES	13,022.30	17,391.10	20,000.00	14,000.00
10.12.**.6230.**	SALES TAX - CONCESSIONS	2,781.72	2,358.27	3,200.00	2,500.00
10.12.**.6240.**	TELEPHONE/INTERNET	16,239.12	18,372.42	18,000.00	20,000.00
10.12.**.6245.**	PROFESSIONAL DEVELOPMENT	7,406.01	15,000.00	15,800.00	17,050.00
10.12.**.6250.**	TRAVEL	1,856.15	1,254.24	2,300.00	-
10.12.20.6260.00	ELECTRIC	115,522.97	112,890.34	126,000.00	130,000.00
10.12.20.6270.00	GAS/OIL	3,733.59	-	-	5,000.00
10.12.20.6280.00	HEAT	25,003.58	34,903.47	36,000.00	30,000.00
10.12.20.6320.00	WATER & CITY UTILITIES	11,998.06	13,892.52	11,000.00	13,500.00
10.12.**.6380.**	MISC EXPENSE	526.51	127.58	700.00	700.00
10.12.**.6410.**	REPAIR FACILITY & EQUIPMENT	160,951.18	148,032.08	144,200.00	\$286,000.00
10.12.20.6480.00	POSTAGE/MAILING	1,603.33	408.09	1,200.00	1,800.00
Total Operations		800,058.15	887,831.47	890,200.00	1,025,100.00
Capital/Transfer/Debt					
10.12.**.7020.**	SCHEDULED EQUIPMENT	25,010.00	51,659.00	51,000.00	35,000.00
10.12.**.7080.**	UNSCHEDULED EQUIPMENT	9,026.68	9,695.00	9,500.00	15,000.00
10.12.20.7620.00	BUILDING IMPROVEMENTS	-	185,230.00	150,000.00	-
10.12.20.7910.00	INTEREST	27,305.00	22,099.00	22,099.00	16,769.00
10.12.20.7950.00	PRINCIPAL	217,832.00	223,038.00	223,038.00	228,368.00
Total Capital/Transfer/Debt		279,173.68	491,721.00	455,637.00	295,137.00
Total Expenses		2,325,488.15	2,615,908.77	2,538,886.30	2,679,410.13
Total Courts Plus Community Fitness		237,239.23	(57,076.73)	5,548.70	(36,610.13)

PARK DISTRICT OF THE CITY OF FARGO
 2025 Budget
 DEBT SERVICE FUND BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2024	\$	14,825,449
REVISED 2024 REVENUES & TRANSFER		<u>\$9,148,906</u>
RESOURCES AVAILABLE FOR 2024	\$	23,974,355
REVISED 2024 EXPENDITURES & TRANSFERS		<u>(9,148,906)</u>
PROJECTED CASH BALANCE JANUARY 1, 2025	\$	14,825,449
PROJECTED 2025 REVENUES & TRANSFERS		<u>\$10,372,049</u>
RESOURCES AVAILABLE FOR 2025	\$	25,197,497
PROJECTED 2025 EXPENDITURES		<u>(10,372,049)</u>
PROJECTED CASH BALANCE JANUARY 1, 2025		14,825,449
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PROJECTED 2025 REVENUES	\$	10,372,049
PROJECTED 2025 EXPENDITURES		<u>(10,372,049)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>-</u></u>

PARK DISTRICT OF THE CITY OF FARGO
 2025 Budget
 VALLEY SENIOR SERVICES FUND BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2024	\$	4,029,653
REVISED 2024 REVENUES & TRANSFER		<u>7,200,094</u>
RESOURCES AVAILABLE FOR 2024	\$	11,229,747
REVISED 2024 EXPENDITURES & TRANSFERS		<u>(7,206,970)</u>
PROJECTED CASH BALANCE JANUARY 1, 2025	\$	4,022,778
PROJECTED 2025 REVENUES & TRANSFERS		<u>7,387,214</u>
RESOURCES AVAILABLE FOR 2025	\$	11,409,992
PROJECTED 2025 EXPENDITURES		<u>(7,387,214)</u>
PROJECTED CASH BALANCE JANUARY 1, 2025		4,022,778
PROJECTED 2025 REVENUES & TRANSFERS	\$	7,387,214
PROJECTED 2025 EXPENDITURES		<u>(7,387,214)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>-</u></u>

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

VALLEY SENIOR SERVICES

Revenues

****.4010.00	PROJECT INCOME - CONGREGATE
****.4010.05	PROJECT INCOME - HOME DELIVERED
****.4010.10	PROJECT INCOME - TRANSIT
20.45.20.4011.00	PROJECT INCOME - PACE
****.4340.00	RENTAL FEES
****.4420.00	BANK INTEREST
20.45.10.4440.00	INVESTMENT INCOME
****.4660.00	INSURANCE CLAIMS
****.4670.00	DONATIONS
20.45.25.4675.03	CITY OF WEST FARGO DONATIONS
20.45.25.4700.25	CREDIT CARD REBATES
20.45.25.4755.00	SALE OF ASSETS (VEHICLES)
****.4810.00	MILL LEVY REVENUES
****.4850.00	HCBS FUNDING
****.4855.00	FEDERAL FUNDS
****.4860.00	USDA CASH INCOME
****.4860.15	MISCELLANEOUS REVENUES
****.4860.18	5311 FEDERAL TRANSIT FUNDS
22.45.25.4860.40	MOORHEAD FUNDING
****.4861.00	RTAP FUNDING
****.4865.00	LOCAL MATCH
****.4875.00	ADDITIONAL LOCAL FUNDS

	Actual 2023	Projected 2024	Budget 2024	Final Budget 2025
****.4010.00	\$378,451.58	\$364,066.68	\$405,500.00	\$383,500.00
****.4010.05	\$372,168.78	\$333,241.26	\$406,600.00	\$373,200.00
****.4010.10	\$127,642.20	\$115,395.60	\$130,400.00	\$127,198.21
20.45.20.4011.00	\$2,931.61	(\$919.00)	\$3,000.00	\$2,900.00
****.4340.00	\$14,428.00	\$15,756.40	\$13,750.00	\$13,800.00
****.4420.00	\$70.60	\$130.12	\$0.00	\$0.00
20.45.10.4440.00	\$13,645.58	\$0.00	\$0.00	\$0.00
****.4660.00	\$15,137.68	\$77,881.64	\$0.00	\$0.00
****.4670.00	\$7,999.11	\$240.00	\$2,300.00	\$3,100.00
20.45.25.4675.03	\$19,500.00	\$0.00	\$0.00	\$11,000.00
20.45.25.4700.25	\$344.03	\$0.00	\$0.00	\$0.00
20.45.25.4755.00	\$23,307.24	\$0.00	\$0.00	\$0.00
****.4810.00	\$2,119,500.00	\$2,200,000.00	\$2,312,475.00	\$2,211,183.00
****.4850.00	\$51,426.05	\$54,898.00	\$33,500.00	\$51,200.00
****.4855.00	\$2,050,368.68	\$2,997,451.97	\$3,070,446.00	\$2,480,091.46
****.4860.00	\$445,418.02	\$279,964.00	\$196,600.00	\$78,600.00
****.4860.15	\$455,634.00	\$439,496.00	\$235,500.00	\$514,092.50
****.4860.18	\$429,980.00	\$170,710.00	\$235,500.00	\$409,642.50
22.45.25.4860.40	\$139,849.10	\$108,572.64	\$151,248.00	\$177,551.00
****.4861.00	\$2,097.70	\$0.00	\$0.00	\$0.00
****.4865.00	\$0.00	\$0.00	\$0.00	\$68,199.00
****.4875.00	\$416.69	\$43,208.73	\$10,700.00	\$481,956.67
Total	\$6,670,316.65	\$7,200,094.04	\$7,207,519.00	\$7,387,214.34
Total Revenues	\$6,670,316.65	\$7,200,094.04	\$7,207,519.00	\$7,387,214.34

Expenses

Personnel

****.5100.00	FULL TIME COMPENSATION
****.5100.06	SECRETARY/RECEPTION/DISPATCHER
****.5100.08	TRANSIT DIRECTOR
****.5100.10	OUTREACH WAGES
18.45.20.5100.12	FULL TIME KITCHEN AID
****.5100.14	COOK WAGES
18.45.25.5100.15	FULL TIME DRIVER
****.5200.00	PART TIME COMPENSATION
****.5200.06	SECRETARY/RECEPTION/DISPATCHER
18.45.20.5200.12	SITE ASSISTANT WAGES
18.45.20.5200.14	COOK WAGES
18.45.25.5200.15	DRIVER WAGES
20.45.20.5200.16	NUTRITIONIST WAGES
****.5200.18	MEAL DELIVERY
****.5520.00	WORKFORCE SAFETY COMPENSATION
****.5520.01	WORKFORCE SAFETY COMPENSATION
****.5540.00	UNEMPLOYMENT
20.45.10.5545.00	BACKGROUND CHECK/DRUG SCR N FEE
****.5560.00	HEALTH INSURANCE
20.45.10.5562.00	LONG TERM DISABILITY
****.5585.00	PAYROLL TAXES
****.5610.00	DEFERRED COMPENSATION

****.5100.00	\$565,346.63	\$886,216.40	\$752,773.50	\$1,304,994.62
****.5100.06	\$299,916.83	\$283,616.84	\$316,560.30	\$310,529.71
****.5100.08	\$22,570.99	\$21,140.89	\$21,436.90	\$22,378.08
****.5100.10	\$579,973.04	\$468,930.80	\$585,285.50	\$542,731.03
18.45.20.5100.12	\$46,192.84	\$22,535.18	\$43,452.50	\$0.00
****.5100.14	\$39,225.04	\$35,348.23	\$38,027.60	\$0.00
18.45.25.5100.15	\$66,482.11	\$41,559.19	\$60,839.70	\$0.00
****.5200.00	\$831,353.66	\$905,092.67	\$812,200.00	\$829,672.00
****.5200.06	\$38,180.49	\$56,523.75	\$45,000.00	\$46,800.00
18.45.20.5200.12	\$7,661.80	\$4,306.43	\$7,500.00	\$7,904.00
18.45.20.5200.14	\$58,486.36	\$31,976.01	\$55,500.00	\$59,280.00
18.45.25.5200.15	\$16,964.34	\$7,795.14	\$9,000.00	\$9,360.00
20.45.20.5200.16	\$9,473.31	\$7,901.67	\$5,600.00	\$5,825.00
****.5200.18	\$52,064.96	\$49,355.96	\$47,250.00	\$51,177.00
****.5520.00	\$9,744.33	\$0.00	\$13,075.00	\$27,510.00
****.5520.01	\$5,193.00	\$8,973.30	\$5,250.00	\$5,400.00
****.5540.00	\$0.00	\$1,811.38	\$3,050.00	\$0.00
20.45.10.5545.00	\$5,026.00	\$11,017.65	\$0.00	\$0.00
****.5560.00	\$320,807.43	\$419,986.54	\$324,275.00	\$336,650.00
20.45.10.5562.00	\$4,849.62	\$6,291.33	\$5,473.00	\$0.00
****.5585.00	\$199,828.31	\$233,514.39	\$209,812.00	\$202,175.00
****.5610.00	\$85,499.57	\$102,307.17	\$86,700.00	\$86,875.00
Total	\$3,264,840.66	\$3,606,200.91	\$3,448,061.00	\$3,849,261.44

Operations

****.6010.01	BANK FEES
****.6020.00	ACCOUNTING FEES/AUDIT
****.6030.00	PROMOTION/ADVERTISING
****.6030.50	PROMOTION/ADVERTISING
****.6050.00	CAR ALLOWANCE
****.6070.00	COMPUTER SERVICE FEES
****.6085.00	VOLUNTEER RECOGNITION
****.6090.00	RECURRING MAINTENANCE
****.6100.00	GENERAL SUPPLIES
****.6105.00	CONGREGATE MEALS
****.6105.05	HOME DELIVERED MEALS
20.45.20.6105.15	RURAL CASS MEALS
****.6105.99	FOOD REBATES
****.6110.00	INSURANCE
****.6115.00	UNIFORMS
20.45.20.6120.00	LEGAL & ADMIN
****.6130.00	MEALS & MEETINGS
****.6150.00	OFFICE SUPPLIES
****.6170.00	PRINTING
****.6175.01	RECRUITMENT - JOB ADS
****.6180.00	PURCHASED SERVICES
****.6185.00	MEMBERSHIPS
****.6200.00	PROGRAM/EVENT EXPENSES
****.6240.00	TELEPHONE/INTERNET
****.6245.00	PROFESSIONAL DEVELOPMENT
****.6270.00	GAS/OIL
****.6290.00	UTILITIES
****.6350.00	RENT
****.6380.00	MISC EXPENSE
****.6410.00	REPAIR FACILITY & EQUIPMENT
****.6420.00	REPAIR MOBILE
20.45.10.6450.00	SPONSORSHIP/DONATIONS
20.45.10.6450.01	NPCA SPONSORSHIP
****.6480.00	POSTAGE

****.6010.01	\$1,652.93	\$2,593.62	\$1,350.00	\$1,650.00
****.6020.00	\$31,197.41	\$37,500.00	\$24,900.00	\$31,450.00
****.6030.00	\$15,904.86	\$18,199.44	\$14,350.00	\$18,500.00
****.6030.50	\$9,395.01	\$10,150.00	\$9,900.00	\$10,100.00
****.6050.00	\$50,398.57	\$49,297.04	\$40,600.00	\$52,725.00
****.6070.00	\$31,968.12	\$63,858.22	\$35,350.00	\$32,950.00
****.6085.00	\$972.82	\$819.98	\$11,000.00	\$5,000.00
****.6090.00	\$59,920.50	\$62,806.88	\$60,350.00	\$61,000.00
****.6100.00	\$156,354.81	\$144,547.72	\$203,925.00	\$160,250.00
****.6105.00	\$1,539,682.03	\$2,071,549.21	\$2,177,515.00	\$1,644,250.00
****.6105.05	\$236,370.16	\$223,960.40	\$242,000.00	\$267,816.00
20.45.20.6105.15	\$25,251.00	\$31,539.00	\$58,250.00	\$30,000.00
****.6105.99	(\$2,982.39)	(\$1,755.32)	\$0.00	\$0.00
****.6110.00	\$25,312.88	\$52,516.00	\$24,950.00	\$52,700.00
****.6115.00	\$4,447.45	\$4,580.48	\$6,795.00	\$8,050.00
20.45.20.6120.00	\$0.00	\$0.00	\$0.00	\$0.00
****.6130.00	\$756.53	\$707.88	\$450.00	\$850.00
****.6150.00	\$16,942.98	\$23,720.04	\$13,525.00	\$18,975.00
****.6170.00	\$24,647.15	\$22,830.32	\$18,550.00	\$26,650.38
****.6175.01	\$8,533.50	\$4,638.42	\$18,400.00	\$8,625.00
****.6180.00	\$1,353.00	\$1,476.48	\$500.00	\$1,250.00
****.6185.00	\$4,130.00	\$2,148.00	\$1,950.00	\$4,250.00
****.6200.00	\$687.84	\$984.54	\$550.00	\$600.00
****.6240.00	\$38,885.61	\$40,246.74	\$38,050.00	\$34,000.00
****.6245.00	\$4,832.04	\$20,079.70	\$10,645.00	\$4,725.00
****.6270.00	\$104,464.09	\$100,745.42	\$118,850.00	\$119,207.00
****.6290.00	\$42,114.95	\$17,208.40	\$56,200.00	\$43,800.00
****.6350.00	\$73,660.46	\$95,622.55	\$94,253.00	\$84,205.00
****.6380.00	\$176.23	\$21.22	\$1,300.00	\$0.00
****.6410.00	\$21,786.10	\$21,078.14	\$28,525.00	\$35,525.00
****.6420.00	\$71,818.35	\$93,995.80	\$67,800.00	\$71,844.32
20.45.10.6450.00	\$174,471.89	\$0.00	\$0.00	\$0.00
20.45.10.6450.01	\$5,000.00	\$0.00	\$0.00	\$0.00
****.6480.00	\$27,315.87	\$30,842.30	\$25,675.00	\$27,799.20
Total Operations	\$2,807,422.75	\$3,248,528.62	\$3,406,458.00	\$2,858,746.90

Capital/Transfer/Debt

****.7080.00	UNSCHEDULED EQUIPMENT
****.7620.00	BUILDING IMPROVEMENTS

****.7080.00	\$201,776.76	\$265,840.00	\$266,600.00	\$279,206.00
****.7620.00	\$0.00	\$86,400.00	\$86,400.00	\$400,000.00
Total Capital/Transfer/Debt	\$201,776.76	\$352,240.00	\$353,000.00	\$679,206.00

Total Expenses

TOTAL VSS

Total Expenses	\$6,274,040.17	\$7,206,969.54	\$7,207,519.00	\$7,387,214.34
TOTAL VSS	\$396,276.48	(\$6,875.50)	\$0.00	\$0.00

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

FOR TWELVE MONTHS JANUARY 1, 2025 - DECEMBER 31, 2025

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, 2025 is the final budget as approved and passed by the governing body on the first day of October 2024

Aaron Hill, Park Board President