



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

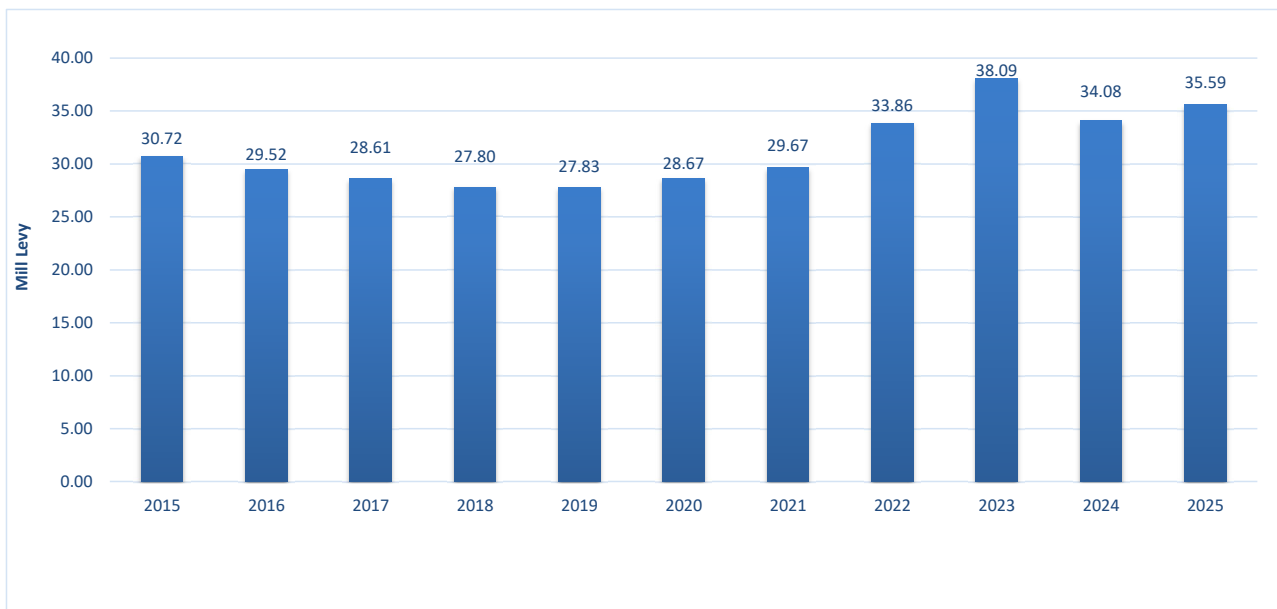
Mill Levy Summary

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

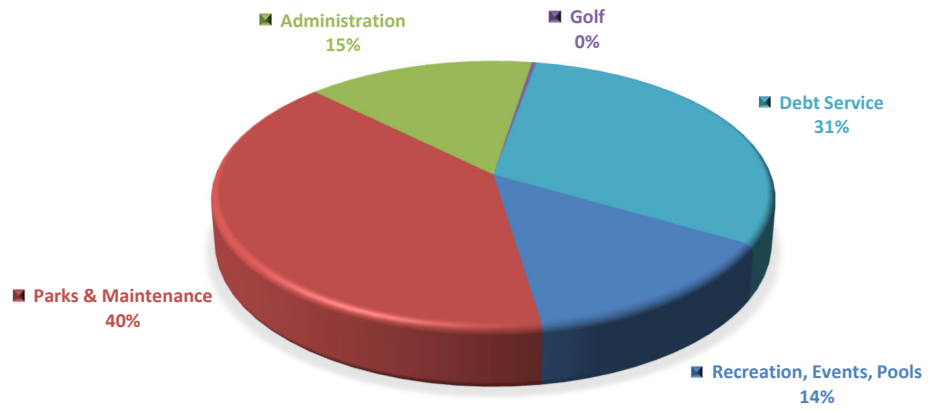
Actual/Estimated Value of 1.0 Mill	\$ 800,115	\$ 844,308
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Fargo Park District Mill Levy History 2015 to Proposed 2025 Levy

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**

		<u>Actual 2023</u>	<u>Projected 2024</u>	<u>Budget 2024</u>	<u>Final Budget 2025</u>
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
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

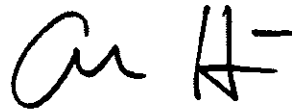
Total Expenses	\$6,274,040.17	\$7,206,969.54	\$7,207,519.00	\$7,387,214.34
TOTAL VSS	\$396,276.48	(\$6,875.50)	\$0.00	\$0.00

**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