Planning Committee Meeting
Wednesday, November 18, 2026; 8:00 a.m.
Fargo Park District Board Room
6100 38th Street S, Fargo

AGENDA

1. Recognition of Audience/Public Comments
2. Review Special Assessment Committee (SAC) recommendations for Selkirk 4th and Covey Ranch, Broc Lietz, presenter
3. Discussion of Agreement with Fargo Area Sports (FAS) for Tharaldson Little League Complex Turf Project, Dave Bietz, presenter
4. Review 2026 3rd Quarter Financial Review, Broc Lietz, presenter
5. Presentation of the Park District People and Culture Strategic Objective 3.2.1; Kevin Boe, presenter
6. Presentation of the Fargo Park District Recycling Plan, Tony Schmitt, presenter
7. Presentation of NRPA, Commissioners Secor May and Deutsch, presenters

8. Other

Next Governance Committee Meeting: November 25, 2026; 8:00 a.m.
Next Park Board Meeting: December 8, 2026; 5:30 p.m.
Next Planning Committee Meeting: December 16, 2026; 8:00 a.m.

Susan Faus, Executive Director
Park Commissioners – Zoe Absey * Vicki Dawson * Joe Deutsch * Emily Secor May * Jerry Rostad
Clerk -Jeff Gunkelman

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

MEMORANDUM

DATE: November 18, 2026

TO: Fargo Board Committee Members

FROM: Broc, Lietz, Finance Director

RE: Agenda Item No. 2 – Review Special Assessment Committee (SAC) Recommendations for Selkirk 4th. and Covey Ranch

The Fargo Park District SAC reviewed Selkirk 4th and Covey Ranch development agreements. Attached are the Benefit recommendations for both developments.

The next step in the establishment of a special assessment district for Selkirk 4th and Covey Ranch, is for the board to consider approving resolutions associated with the process.

Included with this memo are the following resolutions for Selkirk 4th and Covey Ranch:

1. Resolution creating Park Improvement District of the Park District of the City of Fargo
2. Declaration of Official Intent
3. Resolution directing Engineer/Architect to prepare a report
4. Resolution approving Engineer/Architect's report
5. Resolution approving Engineer/Architect's Plans and Specifications
6. Resolution directing Park District Clerk to advertise for bids and bid acceptance

If you have any questions, please feel free to contact me prior to the Planning Committee meeting.

Thank you.

Selkirk 4th Development - Neighborhood Park

Total Lots **631**

Park Improvement Type	Tangible Benefit	Units	Tangible Development Info.	Units	Total Tangible Benefit	Intangible Benefit	Units	Intangible Development Info.	Units	Total Inangible Benefit	Total Benefit
Athletic Fields	$20,000	Lot	0	Lot	$0	$2,320	Lot	0	Lot	$0	$0
Courts	$15	SF	0	SF	$0	$2,320	Lot	0	Lot	$0	$0
Trail/Shared Use Path	$8,500	Lot	631	Lot	$5,363,500	$9,000	Lot	631	Lot	$5,679,000	$11,042,500
Playground Equipment	$12,000	Lot	631	Lot	$7,572,000	$2,320	Lot	631	Lot	$1,463,920	$9,035,920
Open-Air Pavilions/Shelters	$115	SF	400	SF	$46,000	$2,320	Lot	631	Lot	$1,463,920	$1,509,920
Stormwater/Green Infrastructure	$10,000	Lot	0	Lot	$0	$116,000	Lot	0	Lot	$0	$0
Park Lighting	$10,200	Lot	0	Lot	$0	$116,000	Lot	0	Lot	$0	$0
Landscaping Beds/Shrubs/Grasses	$80	SF	216,000	SF	$17,280,000	$9,000	Lot	631	Lot	$5,679,000	$22,959,000
Trees (1"-12" Caliper)	$425	EA/INCH	20	EA	$12,750	$1,913	Mult	20	Mult	$38,250	$51,000
Trees (12"+)	$12,000	EA	0	EA	$0	$36,000	Mult	0	Mult	$0	$0
Parking/Access Improvements	$4,000	Stall	0	Stall	$0	$27,462	Stall	0	Stall	$0	$0
Enclosed Multi-Use Structure	$450	SF	0	SF	$0	$116,000	Lot	0	Lot	$0	$0
										Subtotal	**$44,598,340.00**

The Board of Park Commissioners next took under consideration the question of the establishment of a park improvement district for the Park District of the City of Fargo.

Commissioner _____introduced the following resolution and moved its adoption:

RESOLUTION CREATING PARK IMPROVEMENT DISTRICT NO. 2026-3 OF THE PARK DISTRICT OF THE CITY OF FARGO, NORTH DAKOTA

WHEREAS, it is deemed necessary to establish a park improvement district within the said Park District of the City of Fargo;

NOW THEREFORE, be it resolved as follows:

That there is hereby created Park Improvement District No. 2026-3 of the Park District of the City of Fargo, North Dakota, the boundaries of which shall be as follows:

SEE ATTACHED.

Dated: _____

APPROVED:

_____
President of the Board of Park Commissioners

ATTEST:

_____
Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Commissioner ____ _____. On roll call vote the following commissioners voted aye: _____. The following commissioners voted nay: _____. The following commissioners were absent and not voting: _____. The majority, having voted aye, the motion carried and the resolution was duly adopted.

[Insert Picture of Development that encompasses Improvement District]

DECLARATION OF OFFICIAL INTENT

The undersigned, being the duly appointed and acting Clerk of the Park District of the City of Fargo, North Dakota (the "District"), pursuant to and for purposes of compliance with Treasury Regulations, Section 1.150-2 (the "Regulations"), under the Internal Revenue Code of 1986, as amended, hereby states and certifies as follows:

1. The undersigned has been and is on the date hereof duly authorized by the governing body of the District to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the governing body.
2. The District is undertaking a project described as follows: PARK IMPROVEMENT DISTRICT NO. 2026-3
3. The District intends, and reasonably expects, to reimburse itself for the payment of the cost of the project out of the proceeds of a tax-exempt bond issue, debt, or similar borrowing (the "Bonds") to be issued at a later date. Such reimbursement will be made no later than eighteen (18) months after the latter of (a) the date of the expenditure, or (b) the date the project is placed in service or abandoned, but in no event more than three (3) years after the date of expenditure. In the meantime, the District reasonably expects to pay and temporarily finance the costs from the following source or sources of funds: Pooled Funds of the District.
4. The maximum principal amount of Bonds expected to be issued for the payment of the costs of the project is: $885,708.18
5. No costs of the project have heretofore been paid by the District, except for preliminary or start-up expenditures permitted under Section 1-150-2(f)(2) or an expenditure which occurred within sixty (60) days of the date of this Declaration. The District will only reimburse itself for capital expenditures and costs of issuance of the Bonds. In addition, the reimbursement allocation will be evidenced by a proper entry on the District's books and records.

IN WITNESS WHEREOF, the undersigned has executed this Declaration on the _____ day of _____, 2026.

PARK DISTRICT OF THE CITY OF FARGO

BY: _____

Clerk

Commissioner _____introduced the following resolution and moved its adoption:

RESOLUTION DIRECTING ENGINEER TO PREPARE REPORT

BE IT RESOLVED by the Board of Park Commissioners of the Park District of the City of Fargo, deeming it necessary to make certain improvements consisting of a 5.69 acre park, including playground system for 2-5 year and 5-12 year ages, natural trails, 20' x 20' Park Shelter, grill pad, trees/landscaping, and all other appurtenances, contrivances and structures used or useful in connection with the above specified improvements, be constructed and made in Park Improvement District No. 2026-3 of the Park District of the City of Fargo, the District hereby directs MBN Engineering as engineer for the project, to prepare a report as to the general nature, purpose and feasibility of the proposed improvement and an estimate of the probable cost of the work.

Dated: _____

APPROVED:

_____
President of the Board of Park Commissioners

ATTEST:

_____
Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Commissioner ____ _____. On roll call vote the following commissioners voted aye: _____. The following commissioners voted nay: _____. The following commissioners were absent and not voting: _____. The majority having voted aye, the motion carried and the resolution was duly adopted.

Commissioner _____introduced the following resolution and moved its adoption:

RESOLUTION APPROVING ENGINEER'S REPORT

BE IT RESOLVED by the Board of Park Commissioners of the Park District of the City of Fargo, North Dakota, that the report of the Engineer for the project as to the general nature, purpose and feasibility of the proposed improvement in Park Improvement District No. 2026-3 and an estimate of the probable cost of the work has been filed with this Board and that the same is hereby approved.

Dated: _____

APPROVED:

_____
President of the Board of Park Commissioners

ATTEST:

_____
Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Commissioner ____ _____. On roll call vote the following commissioners voted aye: _____. The following commissioners voted nay: _____. The following commissioners were absent and not voting: _____. The majority, having voted aye, the motion carried and the resolution was duly adopted.

Fargo Park District

SELKIRK 4TH - Opinion of Cost

Assessment District 2026-3

Engineer: MBN Engineering

Construction	**$**	**$659,435.00**
Engineering	**$**	**65,943.50**
Other	**$**	**160,329.68**
Total	**$**	**885,708.18**

Commissioner _____introduced the following resolution and moved its adoption:

RESOLUTION DIRECTING ENGINEER TO PREPARE PLANS AND SPECIFICATIONS

BE IT RESOLVED by the Board of Park Commissioners of the Park District of the City of Fargo, deeming it necessary to make certain improvements consisting of a 5.69 acre park, including playground system for 2-5 year and 5-12 year ages, natural trails, 20' x 20' Park Shelter, grill pad, trees/landscaping, and all other appurtenances, contrivances and structures used or useful in connection with the above specified improvements, be constructed and made in Park Improvement District No. 2026-3 of the Park District of the City of Fargo, the District hereby directs the Engineer for the project to prepare plans and specifications for such work.

Dated: _____

APPROVED:

_____
President of the Board of Park Commissioners

ATTEST:

_____
Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Commissioner ____ _____. On roll call vote the following commissioners voted aye: _____. The following commissioners voted nay: _____. The following commissioners were absent and not voting: _____. The majority, having voted aye, the motion carried and the resolution was duly adopted.

The Clerk presented to the Board of Park Commissioners the plans and specifications and estimates of cost for improvements in Park Improvement District No. 2026-3 of the Park District of the City of Fargo, North Dakota, as prepared by MBN Engineering the engineer for the project. Commissioner _____ introduced the following resolution and moved its adoption:

RESOLUTION APPROVING PLANS AND SPECIFICATIONS FOR IMPROVEMENTS IN PARK IMPROVEMENT DISTRICT NO. 2026-3 OF THE PARK DISTRICT OF THE CITY OF FARGO

BE IT RESOLVED by the Board of Park Commissioners of the Park District of the City of Fargo, North Dakota, that the plans and specifications and estimates of cost for improvements in Park Improvement District No. 2026-3 of the Park District of the City of Fargo heretofore prepared by the Engineer for the project, be and the same hereby are approved, ratified and confirmed as the plans and specifications and estimates of cost in accordance with which said improvements shall be constructed and the Clerk shall file the same in his office open to public inspection.

Dated: _____

APPROVED:

_____
President of the Board of Park Commissioners

ATTEST:

_____
Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Commissioner _____. On roll call vote the following commissioners voted aye: _____. The following commissioners voted nay: _____. The following commissioners were absent and not voting: _____. The majority, having voted aye, the motion carried and the resolution was duly adopted.

Commissioner _____ introduced the following resolution and moved for its adoption:

RESOLUTION DIRECTING PARK DISTRICT CLERK TO ADVERTISE FOR BIDS

WHEREAS, this Board has heretofore created Park Improvement District No. 2026-3 of the Park District of the City of Fargo; and

WHEREAS, plans and specifications and estimates of costs for said park improvement district have heretofore been directed to be prepared by the Engineer for the project; and

WHEREAS, said plans, specifications and estimates of cost have been prepared and have been approved by the Board of Park Commissioners of the Park District of the City of Fargo; and

WHEREAS, it is necessary to advertise for bids for the work in said district.

NOW THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Park District of the City of Fargo, Cass County, North Dakota, that the Park District Clerk be, and he is hereby authorized and directed to cause notice of Advertisement for Bids for the construction of the work heretofore directed to be made in Park Improvement District No. 2026-3 to be published once each week for three consecutive weeks in The Forum, and that the Park District Staff and Engineer will meet at the office of the Park District at 6100 38th Street S, Fargo. North Dakota, 58104, at a time and date to be determined by the Fargo Park District Staff, for the purpose of opening sealed bids received prior to the time of such meeting in accordance with such published advertisement for bids for the purpose of taking such other and further action with reference thereto as shall then be deemed necessary and expedient. Such advertisements shall be published in the form as provided in Section 48-01.2-05 of the North Dakota Century Code as amended.

Dated: _____

APPROVED:

_____
President of the Board of Park Commissioners

ATTEST:

_____
Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Commissioner ____ _____. On roll call vote the following commissioners voted aye: _____. The following commissioners voted nay: _____. The following commissioners were absent and not voting: _____. The majority, having voted aye, the motion carried and the resolution was duly adopted.

Covey Ranch Development - Neighborhood Park

Total Lots **1637**

Park Improvement Type	Tangible Benefit	Units	Tangible Development Info.	Units	Total Tangible Benefit	Intangible Benefit	Units	Intangible Development Info.	Units	Total Inangible Benefit	Total Benefit
Athletic Fields	$20,000	Lot	0	Lot	$0	$2,320	Lot	0	Lot	$0	$0
Courts	$15	SF	9200	SF	$138,000	$2,320	Lot	1637	Lot	$3,797,840	$3,935,840
Trail/Shared Use Path	$8,500	Lot	1637	Lot	$13,914,500	$9,000	Lot	1637	Lot	$14,733,000	$28,647,500
Playground Equipment	$12,000	Lot	0	Lot	$0	$2,320	Lot	0	Lot	$0	$0
Open-Air Pavilions/Shelters	$115	SF	3380	SF	$388,700	$2,320	Lot	1637	Lot	$3,797,840	$4,186,540
Stormwater/Green Infrastructure-5.7%	$569	Lot	1637	Lot	$930,918	$6,597	Lot	1637	Lot	$10,798,653	$11,729,571
Park Lighting - 24.4%	$2,489	Lot	1637	Lot	$4,075,118	$28,311	Lot	1637	Lot	$46,344,482	$50,419,600
Landscaping Beds/Shrubs/Grasses	$80	SF	164,000	SF	$13,120,000	$9,000	Lot	1637	Lot	$14,733,000	$27,853,000
Trees (1"-12" Caliper)	$425	EA/INCH	65	EA	$41,438	$1,913	Mult	65	Mult	$124,313	$165,750
Trees (12"+)	$12,000	EA	0	EA	$0	$36,000	Mult	0	Mult	$0	$0
Parking/Access Improvements	$4,000	Stall	46	Stall	$184,000	$27,462	Stall	46	Stall	$1,263,252	$1,447,252
Enclosed Multi-Use Structure	$450	SF	1596	SF	$718,200	$116,000	Lot	1637	Lot	$189,892,000	$190,610,200
										Subtotal	**$318,995,253.20**

The Board of Park Commissioners next took under consideration the question of the establishment of a park improvement district for the Park District of the City of Fargo.

Commissioner _____introduced the following resolution and moved its adoption:

RESOLUTION CREATING PARK IMPROVEMENT DISTRICT NO. 2026-4 OF THE PARK DISTRICT OF THE CITY OF FARGO, NORTH DAKOTA

WHEREAS, it is deemed necessary to establish a park improvement district within the said Park District of the City of Fargo;

NOW THEREFORE, be it resolved as follows:

That there is hereby created Park Improvement District No. 2026-4 of the Park District of the City of Fargo, North Dakota, the boundaries of which shall be as follows:

SEE ATTACHED.

Dated: _____

APPROVED:

_____
President of the Board of Park Commissioners

ATTEST:

_____
Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Commissioner ____ _____. On roll call vote the following commissioners voted aye: _____. The following commissioners voted nay: _____. The following commissioners were absent and not voting: _____. The majority, having voted aye, the motion carried and the resolution was duly adopted.

[Insert Picture of Development that encompasses Improvement District]

DECLARATION OF OFFICIAL INTENT

The undersigned, being the duly appointed and acting Clerk of the Park District of the City of Fargo, North Dakota (the "District"), pursuant to and for purposes of compliance with Treasury Regulations, Section 1.150-2 (the "Regulations"), under the Internal Revenue Code of 1986, as amended, hereby states and certifies as follows:

1. The undersigned has been and is on the date hereof duly authorized by the governing body of the District to make and execute this Declaration of Official Intent (the "Declaration") for and on behalf of the governing body.
2. The District is undertaking a project described as follows: PARK IMPROVEMENT DISTRICT NO. 2026-4
3. The District intends, and reasonably expects, to reimburse itself for the payment of the cost of the project out of the proceeds of a tax-exempt bond issue, debt, or similar borrowing (the "Bonds") to be issued at a later date. Such reimbursement will be made no later than eighteen (18) months after the latter of (a) the date of the expenditure, or (b) the date the project is placed in service or abandoned, but in no event more than three (3) years after the date of expenditure. In the meantime, the District reasonably expects to pay and temporarily finance the costs from the following source or sources of funds: Pooled Funds of the District.
4. The maximum principal amount of Bonds expected to be issued for the payment of the costs of the project is: $2,980,000.00
5. No costs of the project have heretofore been paid by the District, except for preliminary or start-up expenditures permitted under Section 1-150-2(f)(2) or an expenditure which occurred within sixty (60) days of the date of this Declaration. The District will only reimburse itself for capital expenditures and costs of issuance of the Bonds. In addition, the reimbursement allocation will be evidenced by a proper entry on the District's books and records.

IN WITNESS WHEREOF, the undersigned has executed this Declaration on the _____ day of _____, 2026.

PARK DISTRICT OF THE CITY OF FARGO

BY: _____

Clerk

Commissioner _____introduced the following resolution and moved its adoption:

RESOLUTION DIRECTING ENGINEER TO PREPARE REPORT

BE IT RESOLVED by the Board of Park Commissioners of the Park District of the City of Fargo, deeming it necessary to make certain improvements consisting of a 6.31 acre park, including warming house, concrete trails, nature trails, park shelter, trees/landscaping, and all other appurtenances, contrivances and structures used or useful in connection with the above specified improvements, be constructed and made in Park Improvement District No. 2026-4 of the Park District of the City of Fargo, the District hereby directs MBN Engineering as engineer for the project, to prepare a report as to the general nature, purpose and feasibility of the proposed improvement and an estimate of the probable cost of the work.

Dated: _____

APPROVED:

_____
President of the Board of Park Commissioners

ATTEST:

_____
Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Commissioner ____ _____. On roll call vote the following commissioners voted aye: _____. The following commissioners voted nay: _____. The following commissioners were absent and not voting: _____. The majority, having voted aye, the motion carried and the resolution was duly adopted.

Commissioner _____introduced the following resolution and moved its adoption:

RESOLUTION APPROVING ENGINEER'S REPORT

BE IT RESOLVED by the Board of Park Commissioners of the Park District of the City of Fargo, North Dakota, that the report of the Engineer for the project as to the general nature, purpose and feasibility of the proposed improvement in Park Improvement District No. 2026-4 and an estimate of the probable cost of the work has been filed with this Board and that the same is hereby approved.

Dated: _____

APPROVED:

_____
President of the Board of Park Commissioners

ATTEST:

_____
Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Commissioner ____ _____. On roll call vote the following commissioners voted aye: _____. The following commissioners voted nay: _____. The following commissioners were absent and not voting: _____. The majority, having voted aye, the motion carried and the resolution was duly adopted.

Fargo Park District
COVEY RANCH - Opinion of Cost
Assessment District 2026-4

Engineer: MBN Engineering

Construction	**$**	**2,152,725.00**
Engineering	**$**	**172,218.00**
Other	**$**	**655,057.00**
Total	**$**	**2,980,000.00**

Commissioner _____introduced the following resolution and moved its adoption:

RESOLUTION DIRECTING ENGINEER TO PREPARE PLANS AND SPECIFICATIONS

BE IT RESOLVED by the Board of Park Commissioners of the Park District of the City of Fargo, deeming it necessary to make certain improvements consisting of a 6.31 acre park, including warming house, concrete trails, nature trails, park shelter, trees/landscaping, and all other appurtenances, contrivances and structures used or useful in connection with the above specified improvements, be constructed and made in Park Improvement District No. 2026-4 of the Park District of the City of Fargo, the District hereby directs the Engineer for the project to prepare plans and specifications for such work.

Dated: _____

APPROVED:

_____
President of the Board of Park Commissioners

ATTEST:

_____
Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Commissioner ____ _____. On roll call vote the following commissioners voted aye: _____. The following commissioners voted nay: _____. The following commissioners were absent and not voting: _____. The majority, having voted aye, the motion carried and the resolution was duly adopted.

The Clerk presented to the Board of Park Commissioners the plans and specifications and estimates of cost for improvements in Park Improvement District No. 2026-4 of the Park District of the City of Fargo, North Dakota, as prepared by MBN Engineering the engineer for the project. Commissioner _____ introduced the following resolution and moved its adoption:

RESOLUTION APPROVING PLANS AND SPECIFICATIONS FOR IMPROVEMENTS IN PARK IMPROVEMENT DISTRICT NO. 2026-4 OF THE PARK DISTRICT OF THE CITY OF FARGO

BE IT RESOLVED by the Board of Park Commissioners of the Park District of the City of Fargo, North Dakota, that the plans and specifications and estimates of cost for improvements in Park Improvement District No. 2026-4 of the Park District of the City of Fargo heretofore prepared by the Engineer for the project, be and the same hereby are approved, ratified and confirmed as the plans and specifications and estimates of cost in accordance with which said improvements shall be constructed and the Clerk shall file the same in his office open to public inspection.

Dated: _____

APPROVED:

_____
President of the Board of Park Commissioners

ATTEST:

_____
Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Commissioner _____. On roll call vote the following commissioners voted aye: _____. The following commissioners voted nay: _____. The following commissioners were absent and not voting: _____. The majority, having voted aye, the motion carried and the resolution was duly adopted.

Commissioner _____ introduced the following resolution and moved for its adoption:

RESOLUTION DIRECTING PARK DISTRICT CLERK TO ADVERTISE FOR BIDS

WHEREAS, this Board has heretofore created Park Improvement District No. 2026-4 of the Park District of the City of Fargo; and

WHEREAS, plans and specifications and estimates of costs for said park improvement district have heretofore been directed to be prepared by the Engineer for the project; and

WHEREAS, said plans, specifications and estimates of cost have been prepared and have been approved by the Board of Park Commissioners of the Park District of the City of Fargo; and

WHEREAS, it is necessary to advertise for bids for the work in said district.

NOW THEREFORE, BE IT RESOLVED by the Board of Park Commissioners of the Park District of the City of Fargo, Cass County, North Dakota, that the Park District Clerk be, and he is hereby authorized and directed to cause notice of Advertisement for Bids for the construction of the work heretofore directed to be made in Park Improvement District No. 2026-4 to be published once each week for three consecutive weeks in The Forum, and that the Park District Staff and Engineer will meet at the office of the Park District at 6100 38th Street S, Fargo. North Dakota, 58104, at a time and date to be determined by the Fargo Park District Staff, for the purpose of opening sealed bids received prior to the time of such meeting in accordance with such published advertisement for bids for the purpose of taking such other and further action with reference thereto as shall then be deemed necessary and expedient. Such advertisements shall be published in the form as provided in Section 48-01.2-05 of the North Dakota Century Code as amended.

Dated: _____

APPROVED:

_____
President of the Board of Park Commissioners

ATTEST:

_____
Clerk

The motion for the adoption of the foregoing resolution was duly seconded by Commissioner ____ _____. On roll call vote the following commissioners voted aye: _____. The following commissioners voted nay: _____. The following commissioners were absent and not voting: _____. The majority, having voted aye, the motion carried and the resolution was duly adopted.

MEMORANDUM

DATE: November 18, 2026

TO: Fargo Park Board Committee Members

FROM: Dave Bietz, Deputy Director of Operations

RE: Agenda Item No.3 Discussion of Agreement with Fargo Area Sports (FAS) for Tharaldson Little League Complex Turf Project, Dave Bietz, presenter

This item was tabled at the November 10, 2026, Park Board meeting and referred back to this month's Planning Committee meeting for further discussion.

As part of the 2027 Capital Improvement Budget, the Fargo Park District has proposed partnering with Fargo Area Sports (FAS) to complete a turf project at Tharaldson Little League. FAS has committed to sharing in the cost of the project.

Included with this memo is a draft agreement outlining the terms and responsibilities of the proposed partnership, along with a site map identifying the project area, and two additional agreements with FAS at this site. The item was initially discussed at the October 21, 2026, Planning Committee meeting, with much of the discussion focused on the naming rights provisions of the agreement. During that discussion, commissioners raised several questions that staff were unable to fully address. Staff have since followed up with Alex Sumner, Executive Director of Fargo Area Sports, to obtain additional clarification. A summary of that discussion is also included for the Committee's review and consideration.

Alex will attend the Planning Committee meeting to provide the FAS perspective and address any questions commissioners may have regarding the naming rights provisions or other aspects of the proposed partnership.

The agreement has also been revised to clarify the duration of the naming rights, which will be limited to the useful life of the turf. The draft agreement has been reviewed by both Fargo Area Sports and the Fargo Park District's legal counsel.

Agreement Highlights

- **Fargo Park District Contribution:** $650,000 toward the project.

- **Construction Timeline:** Construction is anticipated to begin on or about August 1, 2027, with substantial completion anticipated by November 1, 2027.
- **Design and Construction Oversight:** The Fargo Park District will be responsible for project design and construction oversight.
- **Naming Rights:** Fargo Area Sports will receive naming rights to the turf in recognition of and in support of its financial contribution to the project. These rights will extend only through the useful life of the turf.
- **Maintenance Responsibilities:** Maintenance responsibilities will be shared between the two entities, with Fargo Area Sports responsible for daily maintenance and the Fargo Park District responsible for annual maintenance items.

If the partnership agreement is finalized and approved, staff will establish a bidding schedule. The anticipated timeline is to open bids in February 2027, review the bids at the February Planning Committee meeting, and bring the project forward for potential consideration and approval at the March 2027 Park Board meeting.

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

Thank you.

- Attachments:
    - Draft Agreement for Synthetic Turf at TLLC
    - C4.0 Site Plan
    - Fargo Little League Lease
    - Naming Rights Agreement
    - Summary of Discussion with Alex Sumner

AGREEMENT FOR INSTALLATION OF SYNTHETIC TURF AT THARALDSON LITTLE LEAGUE COMPLEX

This Agreement (the "Agreement") is entered into this _____ day of _____, 2026 between the **Park District of the City of Fargo** ("Park District") and **Fargo Area Sports,** a North Dakota non-profit organization ("FAS") doing business as **Fargo Youth Baseball a/k/a Fargo Little League of Fargo**.

Whereas, the Park District is the Owner and Landlord of Tharaldson Little League Complex ("TLLC"). The Fargo Area Sports is the Tenant, under the current Lease Agreement, desires to install synthetic turf infields on four of the fields at Tharaldson Little League Complex.

Whereas, the Park District and FAS desire to install synthetic turf infields on four fields located at Tharaldson Little League Complex ("TLLC"), with the Park District contributing land, project administration, and up to Six Hundred Fifty Thousand Dollars ($650,000.00) toward the Project, and FAS contributing all remaining funding necessary to complete the Project.

Now, therefore, the parties agree as follows:

1. Financial Obligations. The Park District agrees to contribute land for the Project and funding in an amount not to exceed Six Hundred Fifty Thousand Dollars ($650,000.00) toward the design, bidding, and construction of synthetic turf infields at TLLC (the "Park District Contribution"). The Park District Contribution shall be limited exclusively to the turf infield improvements approved by the Park District.

   FAS shall be solely responsible for all Project costs exceeding the Park District Contribution, including, without limitation, costs associated with any bid alternates, expanded project scope, upgrades, additional amenities, change orders, contingencies, or the installation of synthetic turf in any outfield areas.

   Prior to commencement of bidding, FAS shall provide documentation reasonably satisfactory to the Park District demonstrating that FAS has secured funding, financing commitments, grants, pledges, cash reserves, or other financial resources sufficient to pay all Project costs in excess of the Park District Contribution. The Park District shall have no obligation to proceed with bidding or construction until such documentation has been received and approved.

   Because the Park District will contract for and pay Project invoices directly, FAS shall reimburse the Park District for all Project costs in excess of the Park District Contribution. FAS shall deposit funds with the Park District in accordance with a funding schedule established by the Park District prior to commencement of construction.

   At a minimum:

   - Prior to award of a construction contract, FAS shall demonstrate sufficient funding to cover all estimated Project costs exceeding the Park District Contribution.
   - During construction, FAS shall reimburse the Park District for all Project costs exceeding the Park District Contribution within thirty (30) days following invoice from the Park District.

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- All amounts due from FAS for construction costs incurred during a calendar year shall be paid in full no later than December 31 of that same calendar year.

Failure to timely provide proof of funding or reimburse the Park District shall constitute a material default under this Agreement.

Following completion of the bidding process and receipt of the project bids, each party shall have the independent right to determine whether to proceed with the project based upon the actual bid results, anticipated project costs, available funding, and the proposed scope of work. Neither party shall be obligated to proceed with the project solely because the parties previously agreed to pursue the project or authorized the bidding process.

If the lowest responsible bid exceeds the parties' estimated project cost or otherwise results in costs that either party determines not acceptable, the parties shall meet and confer in good faith to evaluate potential modifications to the project scope, budget, funding, or other project terms. Any modification to the project scope or budget shall require the mutual agreement of the parties.

If the parties are unable to reach mutual agreement regarding an acceptable scope, budget, funding arrangement, or other terms necessary to proceed, either party may elect not to proceed with the project, without further obligation to the other party, except for any obligations expressly identified as surviving termination or any costs previously approved and incurred by the parties.

Nothing in this provision shall be construed to require either party to accept a bid, increase its financial commitment, or proceed with the project if the actual bid results are unacceptable to that party.

2. Construction Timeline. The parties acknowledge that timely completion of the Project is important to minimize disruption to programming at TLLC. The Project is anticipated to commence on or about August 1, 2027, and achieve Substantial Completion on or before November 1, 2027, subject to weather conditions, material availability, contractor performance, and other factors beyond the reasonable control of the parties. The Park District shall establish the final bidding, contracting, and construction schedule.

3. Design Responsibilities. The Park District shall retain and administer the services of any consultant, engineer, architect, or other design professional necessary for preparation of plans, specifications, bidding documents, and construction administration for the Project. FAS shall have an opportunity to review and provide input regarding design concepts and Project features. Final approval authority regarding all plans, specifications, design elements, bid alternates, and Project scope shall rest with the Park District.

4. Construction Responsibilities. The Park District shall administer the Project and shall be responsible for soliciting bids, awarding contracts, entering into construction agreements, and overseeing construction of the Project. The Park District shall retain construction administration authority and shall have final decision-making authority regarding Project scope, bid alternatives, change orders, schedule modifications, and acceptance of the work.

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FAS shall cooperate with the Park District throughout the design and construction process and shall timely provide any information reasonably requested by the Park District. FAS shall designate one authorized representative with authority to act on behalf of FAS regarding design review, project coordination, funding verification, and day to day communications.

To the extent the Project includes a bid alternate for synthetic turf outfields, FAS shall be solely responsible for all costs attributable to such outfield improvements, and the Park District Contribution shall not be increased to cover any portion of such costs.

5. Use. Usage of fields will comply with terms outlined in the current Lease agreement.

6. Naming Rights. Subject to the Park District's prior written approval, which approval shall not be unreasonably withheld, FAS may sell or grant naming rights associated with the synthetic turf improvements. FAS may also sell sponsorships or advertising displayed on or incorporated into the synthetic turf surface, including field logos, sponsor logos, field markings, or similar advertising features. All naming rights, sponsorships, advertisements, designs, placements, and related agreements shall be subject to Park District review and approval and must comply with all applicable Park District policies, standards, and public entity requirements. All naming rights associated with the turf shall remain in effect only for the useful life of the turf and shall automatically expire upon the end of that useful life. FAS represents, warrants, and agrees that any naming rights, sponsorship, advertising, or similar rights granted by FAS pursuant to this Section shall be expressly limited in duration to the useful life of the synthetic turf improvements and shall not extend beyond such useful life.

   Nothing herein shall grant FAS any ownership interest in the Project improvements.

7. Maintenance. Following completion of the Project, the Park District shall own all synthetic turf improvements and related infrastructure.

   FAS shall be responsible for routine day-to-day maintenance of the synthetic turf areas, including:

   - Grooming high-use areas; consisting of batters box and home plate area, pitching areas, and areas around 1st, 2nd, and 3rd bases.
   - Monitoring and correcting infill distribution;
   - Removal of litter, debris, and foreign materials;
   - Routine field inspections; and
   - Such other daily maintenance tasks as may be recommended by the turf manufacturer.

   The Park District shall be responsible for annual maintenance activities, including:

   - Deep grooming of infill;
   - Measuring and replenishing infill as necessary;
   - Inspection of drainage systems;
   - Grooming and restoration of turf fibers;
   - Cleaning and disinfecting field surfaces; and
   - Other annual maintenance procedures recommended by the manufacturer.

   Each party agrees to perform its maintenance responsibilities in a manner consistent with manufacturer recommendations so as to preserve warranties and maximize the useful life of the

turf system.

8. Ownership of Improvements. Notwithstanding any financial contribution made by FAS, all synthetic turf improvements, drainage improvements, base materials, accessories, appurtenances, and related Project improvements shall become and remain the sole property of the Park District upon installation.

   FAS shall have no ownership interest in the improvements and shall have only such use rights as may be provided under the parties' Lease Agreement and this Agreement.

9. Assignment. FAS shall not assign this Agreement or any rights hereunder without the prior written consent of the Park District.

10. Term. Notwithstanding the foregoing, if construction of the Project has not commenced on or before August 1, 2027, or if the Project is not substantially complete by November 1, 2027, the Park District may terminate this Agreement upon written notice to FAS; provided, however, that delays caused by weather, force majeure events, contractor delays, material shortages, governmental approvals, or circumstances beyond the reasonable control of the parties shall not constitute grounds for termination.

Park District of the City of Fargo

_____
By: Jerry Rostad
Its: President

_____
By: Jeff Gunkelman
Its: Clerk

Fargo Area Sports

_____
By: _____
Its: _____

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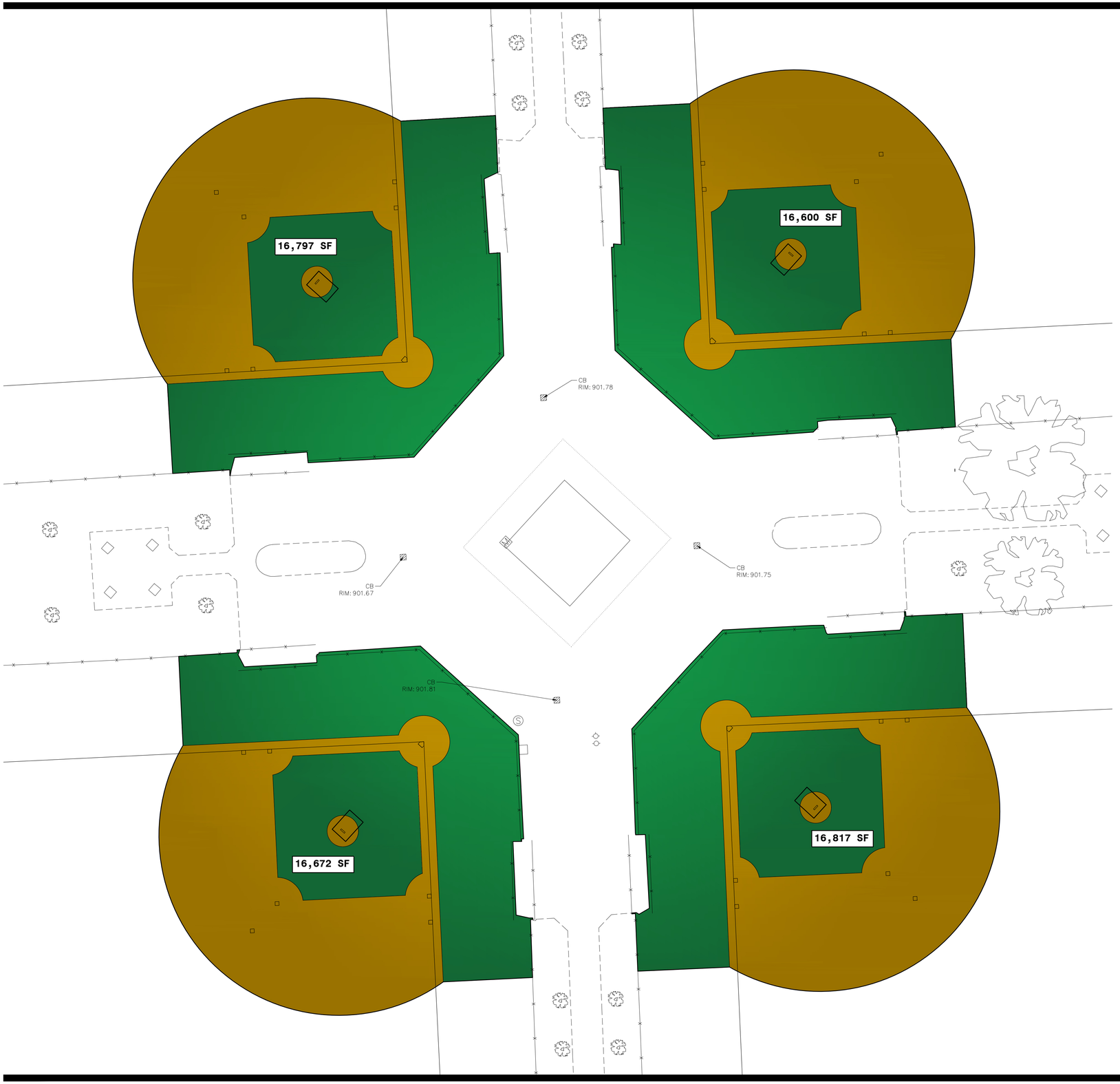
EXHIBIT “A”
Synthetic Turf Project

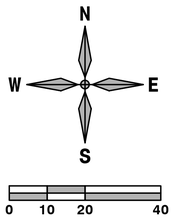


THARALDSON LITTLE LEAGUE COMPLEX SYNTHETIC TURF PROJECT

1804 17th Ave S
FARGO, ND 58104

FargoPark DISTRICT





SCALE: 1 INCH = 20 FEET

SYMBOL LEGEND:

- EXISTING BASEBALL BASE
- EXISTING SIGN
- EXISTING STORM MANHOLE
- EXISTING STORM INLET
- EXISTING SANITARY MANHOLE
- EXISTING CLEANOUT
- EXISTING FIRE HYDRANT
- EXISTING GATE VALVE
- EXISTING GAS METER
- EXISTING TRANSFORMER
- EXISTING TREES
- EXISTING FENCE

MBN ENGINEERING

MECHANICAL * ELECTRICAL * CIVIL

701 MAIN AVENUE
FARGO, ND 58102
PHONE: 701.478.6336
FAX: 701.478.6340

REVISIONS:

NO.	DATE	DESCRIPTION

FargoPark DISTRICT

THARALDSON LITTLE LEAGUE TURF IMPROVEMENTS

FARGO, NORTH DAKOTA

NOT FOR CONSTRUCTION

MBN JOB #: 26-222 DATE: 9-29-26

PAVING PLAN

C4.0

LEASE

THIS LEASE ("Lease") is made effective as of the 8 day of September, 2015 (its "Effective Date"), between **THE PARK DISTRICT OF THE CITY OF FARGO**, a North Dakota municipal corporation ("Landlord"), and **FARGO LITTLE LEAGUE OF FARGO**, a North Dakota non-profit corporation ("Tenant").

RECITALS

A. Landlord is the owner of certain real estate located in south Fargo and more particularly described as Southwest Softball Complex ("Land"), which land contains two (2) baseball parks ("Diamonds"), the general location and site plan being attached as Exhibit A.

B. Tenant is organized as a nonprofit corporation for the purposes of funding the operation of certain athletic and recreational activities and for the purpose of promoting youth baseball in the Fargo, North Dakota area.

C. Tenant desires to improve the Diamonds upon the Land together with other adjacent facilities, the diamond set up being substantially in conformance with the site plan attached as "Exhibit B".

AGREEMENTS

In consideration of the Recitals and the following mutual covenants and agreements, the parties agree as follows:

1. LEASE OF PREMISES. Landlord hereby demises and leases to Tenant and Tenant hereby leases from Landlord the Diamonds and portions of the Land adjacent thereto and all improvements now or hereafter erected on the Diamonds and the adjacent support facilities (collectively, the "Premises") on the terms and conditions hereinafter set forth.

Tenant shall be responsible for paying the costs to improve the Diamonds and support facilities in accordance with the intended improvement described on the attached Exhibit C. The Landlord shall have no responsibility for paying any costs to improve the Diamonds or facilities unless specifically stated herein.

Tenant shall also lease the building delineated on Exhibit A as the service building. The area Tenant is allowed to use in the service building is delineated on Exhibit E. Tenant does not have exclusive use of the service building. This will be a shared maintenance area with Tenant and Landlord. Tenant will be able to use approximately 50% of the area shown as shared maintenance area.

Tenant specifically acknowledges and agrees that Tenant shall, at its own expense, design and coordinate the installation of and pay for all waterlines, electricity, and other utilities to serve the Premises desired or required by Tenant for its purposes, including future updates. Tenant

shall be solely responsible for the installation and costs of any and all exterior and interior signage and all electronic features it desires at or within the Diamonds, all subject to the approval of Landlord as described herein.

2. TERM. The initial term of this Lease shall commence on August 15, 2016 and terminate on October 31, 2021. Provided Tenant is not in default beyond any applicable cure period or the Lease has not been previously cancelled or terminated, Tenant shall have an option to extend this Lease for three (3) successive five (5) year periods under the same terms and conditions of this Lease.

3. RENT. Tenant shall be obligated to pay rent at the rate of $100 per calendar year during the initial term or any extended term from and after August 15, 2016. Rent will be prorated for any partial year. Rent is due in advance on the 15th day of March in each year, the first payment being due March 15, 2017.

In addition to the annual rental fee, Tenant shall pay to Landlord as additional rent an amount equal to ten percent (10%) of its gross concession sales (less sales tax, if any), the payments to be made within twenty (20) days following the end of each month. Tenant, with the rental payment, shall provide a summary of sales of the preceding month.

4. USE. The Landlord is a municipal subdivision organized under N.D.C.C. Chapter 40-49. As a public entity, it is concerned that any of its properties are used in such a way as to benefit the citizens of Fargo and the surrounding area and that such facilities not be used in such a way that would be inconsistent with the mission of a park district or otherwise bring discredit to Landlord, the City of Fargo or its citizens.

The Premises shall not be used for any unlawful purpose. Its use shall at all times comply with the applicable rules and regulations, the ordinances of the City of Fargo and North Dakota state law.

The Premises shall be used for athletic and recreational activities for the citizens of Fargo, including but not limited to, youth baseball. The use of the Diamonds shall be exclusive to Tenant, it being understood and agreed to that Tenant will schedule the use of the Diamonds to non-Little League organizations when the use does not conflict with its use. The designated area in the service building will be exclusive to Tenant during the summer months. Parking areas and other parts of Southwest Softball Complex shall remain open to the general public and Tenant's use is non-exclusive.

To the extent Tenant intends to use the Premises for non-athletic events, Tenant shall notify the Landlord of the intended use and the schedule. The Landlord retains the right to inquire as to the intended use and deny or prohibit a use that, in the opinion of the Board of Park District Commissioners or its designated committee, would bring discredit to the Park District or the City of Fargo.

5. REAL ESTATE TAXES. The Premises is currently tax-exempt. Special assessments levied and assessed against the Premises, if any, shall be the sole responsibility of Landlord. If

real estate taxes are later assessed against the Premises because of Tenant's use (and this Lease), Tenant shall be responsible to pay such taxes.

6. UTILITIES AND SERVICES. Tenant shall arrange for the installation of any required utilities, but Landlord shall pay all charges of utility companies or public authorities related to electricity, water or other services or utilities furnished to the Premises during the Term. Tenant shall pay for all telephone, internet and other related services for the Premises during the Term. Landlord shall not be liable for any such services.

Notwithstanding the above, if the electronic scoreboards and other improvements are separately metered, Tenant shall pay such utility bills.

7. TENANT'S FIXTURES. Tenant shall have the right to install trade fixtures upon the Premises and to remove and permit to be removed any or all such trade fixtures from time to time. Tenant shall remove all such trade fixtures prior to the expiration of the Term; provided, however, that Tenant shall repair and restore or cause to be repaired and restored any damage or injury to the Premises and improvements now or hereafter erected on the Premises caused by the installation and/or removal of any such trade fixtures.

Notwithstanding the above, all improvements to the Diamonds, to include the irrigation system, underground wiring, field improvements and fences, shall become the property of Landlord.

8. REPAIRS AND MAINTENANCE. Tenant shall keep the Diamonds and the surrounding grounds used in good repair, the parties' responsibilities being described on Exhibit D attached hereto. Tenant shall be responsible for all major and minor repairs and maintenance. Landlord shall not be responsible to replace any item within the Diamonds that constitutes a capital expenditure according to generally-accepted accounting principals.

9. ALTERATIONS AND IMPROVEMENTS. Tenant's intended initial improvements and time table is set forth on Exhibit C.

Tenant may not demolish any improvements to the Diamonds, any building or structure in Southwest Softball Complex. Tenant may, however, make such additions, alterations or improvements to the Diamonds (collectively "Alterations") as Tenant may reasonably require in connection with its use of the Premises, provided the prior written consent of Landlord (which shall not be unreasonably withheld) shall be required. Alterations to the service building shall require the consent of Landlord, which may be withheld if not consistent with the overall use. Such Alterations, if and when made, shall become the property of Landlord, a part of the Premises and subject to the terms hereof, except for those which constitute Tenant's trade fixtures or equipment.

Landlord may, at its option, in any case in which its approval is required as provided above, require Tenant to furnish it with copies of the applicable plans and specifications and any relevant contract between Tenant and any contractor or supplier, require Tenant to reimburse Landlord for any out-of-pocket costs reasonably incurred by Landlord in evaluating the proposed

alterations and require Tenant to obtain reasonable construction insurance coverages and establish a contractor payment protocol that protects against construction liens.

10. LIENS. Tenant shall not permit any construction or other lien to stand against Landlord's property arising out of any act or omission of Tenant. Tenant may contest the validity or amount of any lien if Tenant gives Landlord reasonable security required by Landlord to ensure payment or prevent any forfeiture of the property. Tenant shall have all liens released or judgments satisfied at Tenant's expense.

11. ENVIRONMENTAL, HEALTH AND SAFETY REQUIREMENTS.

(A) Environmental Compliance. Tenant will comply with, conform to, and obey, in all material respects, all environmental, health, and safety requirements which may be applicable to Tenant or to the Premises, or any part thereof, or to the use or manner of use, occupancy, possession, operation, maintenance, alteration, repair or reconstruction of the Premises, or any part thereof during the Term. The parties shall promptly deliver to each other copies of all notices made by a party to, or received by a party from, any governmental agency relating to an environmental, health and safety requirement.

(B) Smoking. Landlord desires and Tenant agrees that the Premises (including the Diamonds, the spectator seating, concession stand and service building) will be a smoke-free environment; provided, however, smoking may be allowed in a Landlord-designated area of land.

12. LANDLORD'S ACCESS. Landlord may enter upon the Premises at any reasonable time to inspect the Premises, provided that Landlord exercises its rights under this Section 12 so as to minimize any disruption to Tenant's operations.

13. INSURANCE. Landlord shall cause to be carried fire and extended coverage insurance upon the Premises.

Tenant, at its own expense, shall keep in force public liability insurance with limits of at least $2,000,000 of excess umbrella liability coverage for persons injured or killed, and for property damage, with the Landlord named as an additional insured. Copies of insurance policies or certificates of insurance shall be delivered to Landlord, if requested by Landlord. All policies shall require the insurance company to notify Landlord in writing at least twenty (20) days prior to any cancellation of the insurance and that no act or omission of others shall avoid coverage as to Landlord.

Tenant shall be solely responsible for insuring against loss to all of its personal property, contents, and Tenant-installed improvements or fixtures on the Premises.

14. INDEMNITY. Landlord shall not be liable for, and is hereby relieved from all liability of any damage, expenses, causes of actions, fines, suits, demands, judgments, and claims of any nature whatsoever (collectively "Claims"), arising from the loss of, or damage to the

Premises and any property of Tenant or of others, or injury or damage to persons or property using the Premises or otherwise resulting from Tenant's occupancy under the Lease. Tenant hereby accepts and assumes such liability and agrees to protect, indemnify and save Landlord harmless from and against all of the aforesaid.

15. FIRE OR OTHER CASUALTY.

(A) Notice of Destruction. If the Premises should be damaged by fire, the elements, unavoidable accident or other casualty to the extent that the Premises is rendered totally or partially unusable by Tenant in the ordinary course of Tenant's operations, Tenant shall give immediate written notice thereof to Landlord.

(B) Reconstruction. If the loss renders the Premises totally inaccessible or unusable by Tenant in the ordinary conduct of Tenant's operations, then, subject to the following, either party may terminate this Lease by written notice to the other, except that if Landlord and Tenant are not prevented by applicable laws from substantially rebuilding the Premises to its pre-existing condition, then Tenant may restore, repair or rebuild the same to the same condition as existed prior to the casualty, and this Lease shall remain in full force and effect. Any insurance proceeds in excess of amounts required to complete repair and restoration shall be the property of Landlord, and shall be paid to Landlord promptly after final completion of reconstruction. Notwithstanding, if Tenant terminates the Lease, all excess amounts will be paid to Landlord.

16. CONDEMNATION. If any part of the Premises are taken over or condemned for a public or quasi-public use and a part remains which is suitable for conducting Tenant's business operations, this Lease shall, as to the parts so taken, terminate on the date title shall vest in the condemner. If all of the Premises or a part thereof be taken or condemned so that there does not remain a portion suitable for Tenant's operations, this Lease shall terminate. The parties acknowledge that a taking of a portion of the Land which does not affect the Diamonds and supporting facilities including parking areas, shall, in all probability, not affect the suitability of the Premises for the Tenant's operations.

17. ASSIGNMENT. Tenant shall not be permitted to assign, sublet, pledge, mortgage or hypothecate its interest under this Lease, or sub-lease the whole or any part of the Premises without Landlord's prior written consent, which will not be unreasonably withheld, conditioned or delayed. However, Tenant shall have the right and obligation to schedule the use of the Diamonds for other users when not conflicting with Little League operations.

18. EVENTS OF DEFAULT. The following events or any one or more of them shall each be an "Event of Default" under this Lease:

(A) Monetary Default. Tenant shall fail to pay any Rent within thirty (30) days after the same is due and payable; provided, however, Tenant shall be entitled to written notice and afforded a 30-day opportunity to cure.

(B) Performance Default. Tenant shall fail to perform or comply with any of the other terms, covenants, agreements or conditions hereof and such failure shall continue for more than 60 days after written notice thereof from the Landlord; provided, if the default is susceptible to being cured but cannot be cured within 60 days, Tenant shall not be considered in default if Tenant shall, within such period, have commenced with due diligence and dispatch to cure such default, and shall thereafter complete with due diligence the curing of such default.

19. REMEDIES. In the event of any Event of Default by Tenant, Landlord may exercise any one or more of the following remedies:

(A) Termination of Lease. Landlord may terminate this Lease, without any right by the Tenant to reinstate its rights by payment of rent due or other performance of the terms and conditions hereof. Upon such termination, Tenant shall promptly surrender possession of the Premises to Landlord. Landlord may, but is not obligated to, make payments or to keep the covenants required of Tenant under this Lease. All expenses of Landlord in so doing shall be additional rent and paid by Tenant to Landlord.

(B) Equitable Remedies. In the event of breach or threatened breach by Tenant of any provision of this Lease, Landlord shall have the right of specific performance and injunctive relief in addition to all other remedies provided for herein.

(C) Cumulative Remedies. No right or remedy herein conferred upon or reserved to Landlord is intended to be exclusive of any other right or remedy herein or by law provided, but each shall be cumulative and in addition to every other right or remedy given herein or now or hereafter existing at law or in equity or by statute.

(D) Waiver. No waiver by Landlord of any breach by Tenant of any of its obligations, agreements or covenants hereunder shall be a waiver of any subsequent breach or of any other obligation, agreement or covenant, nor shall any forbearance by Landlord to seek a remedy for any breach by Tenant be a waiver by Landlord of its rights and remedies with respect to such or any subsequent breach. The parties shall have the right at all times, any law, usage or custom notwithstanding, to enforce strictly the provisions of this Lease, and the failure of a party at any time or times strictly to enforce any provision hereof shall not be construed as having created a custom or waiver in any way contrary to the specific provisions of this Lease or as having in any way or manner modified this Lease.

20. NOTICES. Any notice or other communication required or permitted hereunder shall be in writing. Notice may be given by United States mail, delivery by a nationally recognized overnight commercial courier service or by personal delivery. Mailed notices shall be sent by United States certified or registered mail, postage prepaid and return receipt requested and shall be deemed to have been given upon receipt by the addressee or upon refusal by the addressee to accept delivery. Notice by nationally recognized overnight commercial courier service shall be

deemed given upon receipt by the addressee or upon refusal by the addressee to accept delivery thereof. Notice by personal delivery shall be deemed given upon personal delivery. In each case notice shall be sent/delivered as follows:

If to Landlord: Fargo Park District
Executive Director
701 Main Avenue
Fargo, ND 58102

If to Tenant: Fargo Little League of Fargo
Attn: Executive Director
PO Box 9393
Fargo, ND 58106

Any party may by notice given in accordance with this Section to the other parties designate another address or person for receipt of notices hereunder.

21. RELATIONSHIP OF PARTIES. The relationship between the parties hereto shall be that of Landlord and Tenant and nothing contained herein shall be construed to change or modify that relationship so as to make Landlord and Tenant partners, joint venturers, or debtor and creditor.

22. PARTIES BOUND. This Lease shall be binding upon the parties hereto and shall be binding upon and inure to the benefit of and be enforceable by their respective successors and assigns.

23. AMENDMENTS. This Lease may be changed, waived, discharged or terminated only by an instrument in writing signed by the party against which enforcement of such change, waiver, discharge or termination is sought.

24. PARTIAL INVALIDITY. If any clause or provision of this Lease, or the application thereof to any person or in any circumstance, shall to any extent be invalid or unenforceable, the remainder of this Lease, or the application of such clause or provision to persons or in circumstances other than those as to which it is invalid or unenforceable, shall not be affected thereby, and each clause and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

25. ENTIRE AGREEMENT. This Lease constitutes the entire agreement between the parties hereto. Except as set forth herein, there are no promises, representations or understandings between the parties of any kind or nature whatsoever.

26. GOVERNING LAW. This Lease shall be governed and construed in accordance with the laws of the State of North Dakota.

27. SIGNAGE. The Tenant acknowledges that the Park District is known as the owner of the Premises, subject to the Lease to the Tenant, and that the name of the Diamonds and any

adjacent facilities should not reflect unfavorably upon Landlord or the City of Fargo. Accordingly, while Tenant shall have full authority to raise funds and grant naming rights to name the Diamonds, the name of the Diamonds shall be subject to the approval of the Park District, which approval shall not be unreasonably withheld, conditioned or delayed. Any and all costs associated with signing of the Diamonds shall be the sole responsibility of the Tenant. The naming rights shall not extend beyond the term of this Lease.

28. ALCOHOL POLICY. Tenant acknowledges that the Landlord has adopted an alcohol beverage policy affecting properties owned by the Landlord, whether they are indoor or outdoor facilities. In part, the Landlord's policy acknowledges that consumption of alcoholic beverages is common at sporting events in Fargo but that the consumption of alcoholic beverages should not detract from the programs and the use of facilities of the Landlord. Specifically, the Landlord provides that the consumption of alcoholic beverages on its property should not be allowed when it will have a detrimental effect on the youth of Fargo.

Generally, alcoholic beverages are not allowed on the Premises. The Tenant acknowledges that the sale and/or consumption of alcoholic beverages on the Premises during certain events, if contemplated by the Tenant at various times, shall be subject to the approval of the Park District, and if approved, subject to Park District ordinances, rules and regulations and be in accordance with the Fargo Municipal Code and the statutes of the State of North Dakota and, as more specifically provided for herein, if more restrictive than such ordinances or statutes.

As with all of the Tenant's obligations under this Lease, the Tenant shall indemnify and hold the Landlord harmless from and against any and all losses, damages or claims arising out of or caused by the Tenant's use of the Premises, including the sale and consumption of alcoholic beverages on the Premises. The failure of the Tenant or its licensee, to fully comply with the terms and conditions of the Fargo Municipal Code or the statutes of the State of North Dakota shall constitute a default under this Lease.

29. CONCESSIONS BEVERAGE. If Tenant provides concession services on site they will use the Landlord exclusive vendor if Landlord has a contract to provide exclusive beverages for Landlord sites.

IN WITNESS WHEREOF, the parties hereto have executed this Lease for and as of its Effective Date.

LANDLORD:

THE FARGO PARK DISTRICT

By: Mary Johnson
Name: Mary Johnson
Title: President, Board of Commissioners

By: Jeff Gunkelman
Name: Jeff Gunkelman
Title: Clerk

TENANT:

LITTLE LEAGUE OF FARGO

By: Ryan Such
Name: Ryan Such
Title: President of Little League

By: _____
Name: _____
Title: _____

EXHIBIT A

[Location Map]

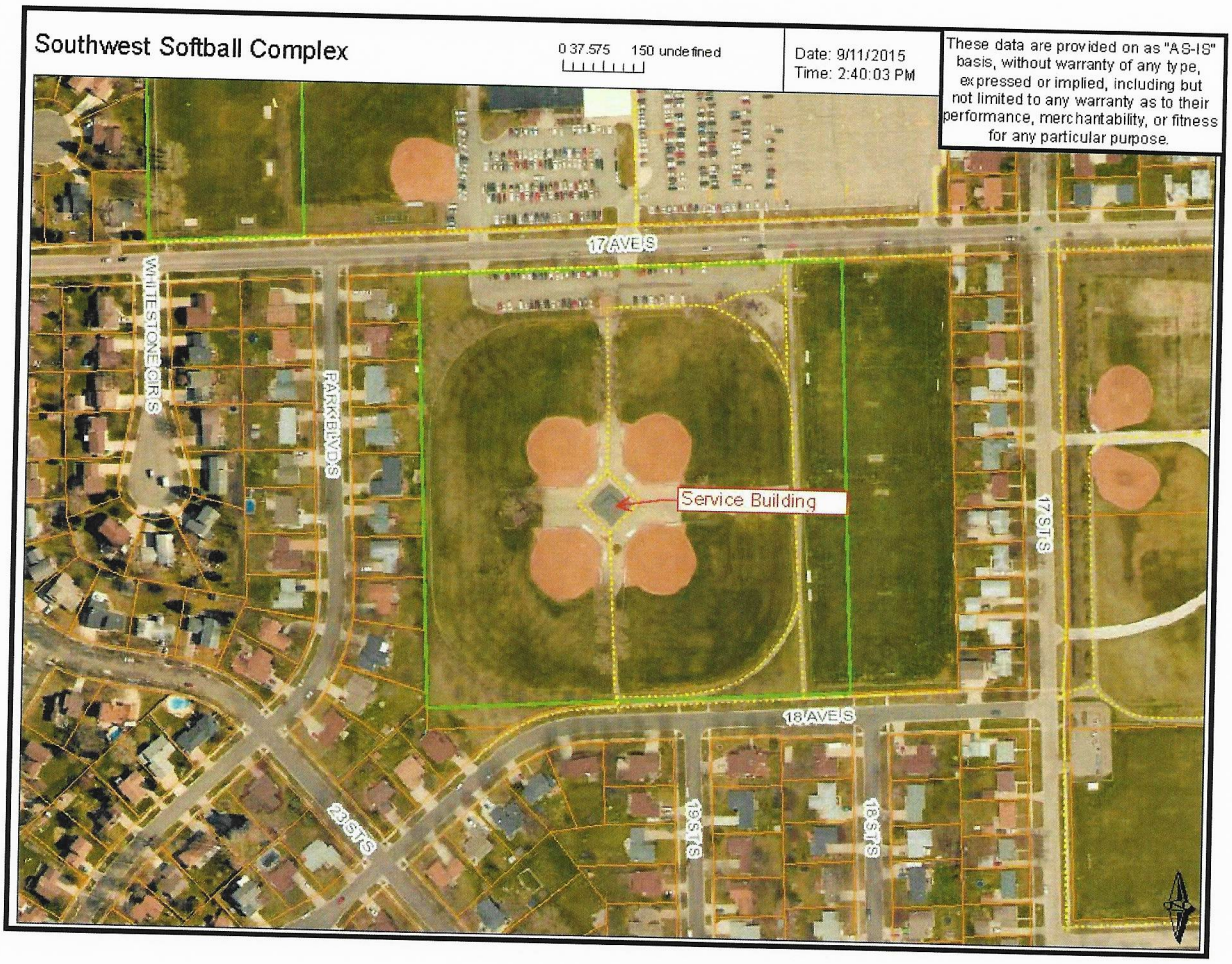


EXHIBIT B

[Site Plan]

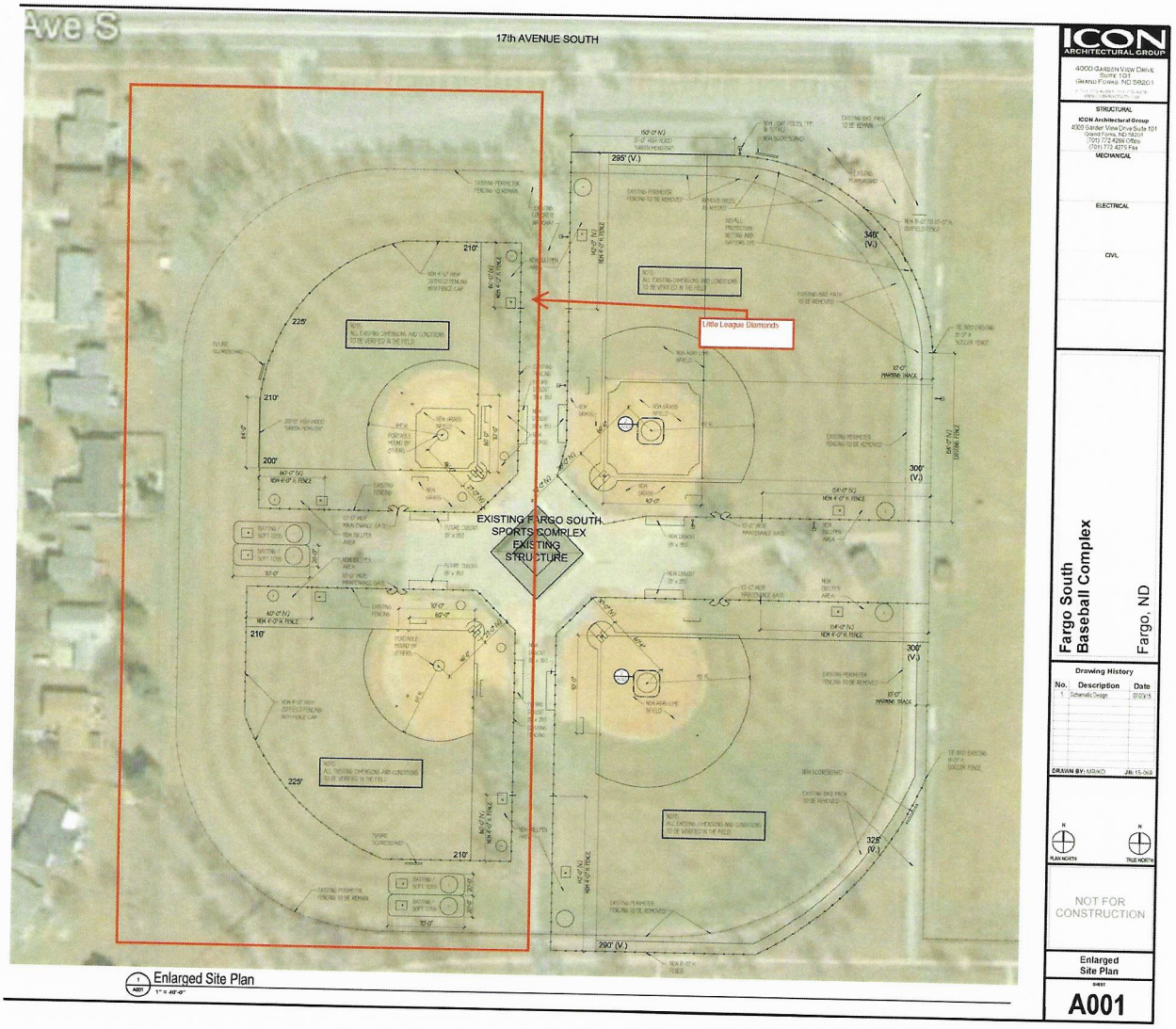


EXHIBIT C

Tenant Fit-Up/Improvements and Schedule

1. Bring outfield fences in so distance from home plate to left field line and right field line will be 210 feet, center field will be 225 feet. Repair/replace any damaged fencing. To be done fall of 2016, commencing on or about August 15, 2016 finishing by May 1, 2017.

2. Install permanent mounds. To be done fall of 2016, commencing August 15, 2016 and finishing by October 30.

3. Install grass infields. To be done by fall of 2016, if snow flies, then spring of 2017, hopefully commencing October 21.

4. Install or repair underground irrigation system for two baseball fields, getting water from service building. To be done fall of 2016, commencing October 9, finishing by October 21.

5. Get electricity from service building to electronic scoreboards and to back of backstops for portable PA system. To be done fall of 2016, commencing on or about October 9.

6. Build enclosed dugouts. To be done fall of 2016, commencing on or about October 9, finishing by October 30.

7. Install electronic scoreboards at each 60 foot field at Southwest Softball Complex. To be done late fall of 2016 or early spring of 2017, following installation of the needed electrical.

8. Remodel existing service building for concessions, storage and staff needs. To be done fall 2016.

EXHIBIT D

Maintenance and Repair Responsibilities

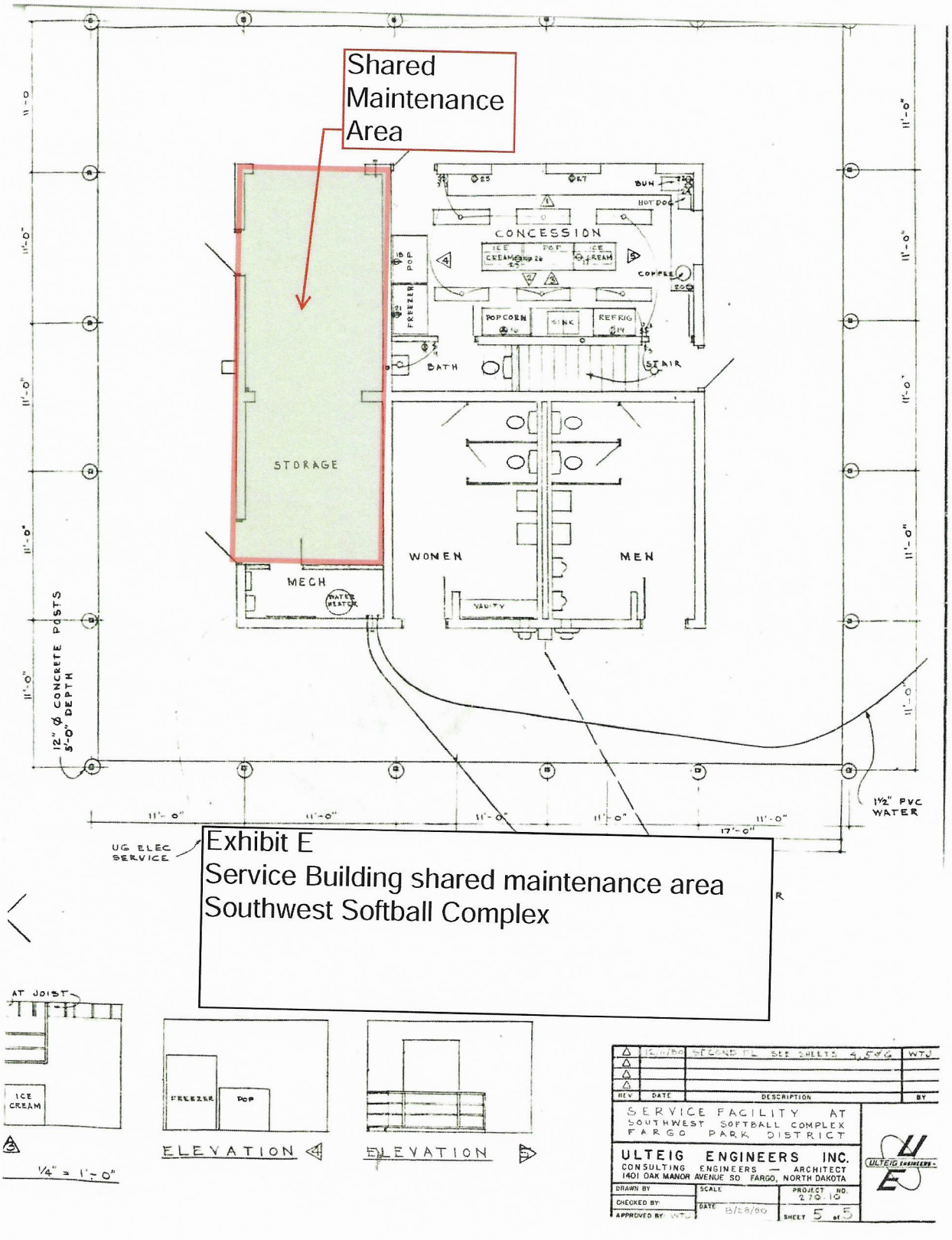
Park District responsibilities: The following would be scheduled equal to park district standards for other sports complexes

1. Apply fertilizer and herbicide to all turf areas.
2. Aerify all turf areas.
3. Mow outfield turf, including foul ball areas.
4. Trim complex.
5. Mow and maintain Southwest Softball Complex as normal park maintenance standards.
6. Winterize and annual start-up of irrigation system.
7. Make irrigation repairs.
8. Garbage pickup of trash cans.

Fargo Little League responsibilities:

1. Seasonal and daily maintenance of infield skin and turf areas.
   a. mowing infield turf
   b. maintenance of skinned areas
   c. daily maintenance of plate and mound areas
   d. cleanup of dugouts
2. Schedule irrigation watering times.
3. Maintenance and cleanup of storage building and concession area.
4. Fargo Little League would pay for irrigation water if separately metered by the Park District for diamonds leased. To be metered by park district at the start and end of season and usage billed to Fargo Little League. Park District is responsible to install and maintain separate meter.

EXHIBIT E


Shared Maintenance Area
CONCESSION
BUN
HOT DOG
POP
FREEZER
POPCORN
SINK
REFRIG
COFFEE
BATH
STAIR
STORAGE
WOMEN
MEN
MECH
WATER HEATER
VANITY
12" Ø CONCRETE POSTS 5'-0" DEPTH
11'-0"
17'-0"
1½" PVC WATER
UG ELEC SERVICE
Exhibit E
Service Building shared maintenance area
Southwest Softball Complex
AT JOIST
ICE CREAM
FREEZER
POP
ELEVATION
ELEVATION
1/4" = 1'-0"
SERVICE FACILITY AT SOUTHWEST SOFTBALL COMPLEX FARGO PARK DISTRICT
ULTEIG ENGINEERS INC.
CONSULTING ENGINEERS — ARCHITECT
1401 OAK MANOR AVENUE SO FARGO, NORTH DAKOTA
DRAWN BY
CHECKED BY
APPROVED BY
SCALE
DATE 8/28/80
PROJECT NO. 279 10
SHEET 5 of 5

NAMING RIGHTS AGREEMENT

THIS NAMING RIGHTS AGREEMENT ("Agreement") is made this 14 day of February, 2017, by and between **THE PARK DISTRICT OF THE CITY OF FARGO**, a North Dakota municipal corporation ("Park District") and **FARGO LITTLE LEAGUE**, a North Dakota nonprofit corporation ("Little League").

WHEREAS, the Park District, as landlord, and Little League, as tenant, have a leasing arrangement pertaining to baseball fields located in south Fargo and what is known as the Southwest Softball Complex ("Complex"), which lease has a term expiring October 31, 2021, but grants to Little League three (3) options to renew the term for an additional give (5) years each; and

WHEREAS, Little League has and continues to contemplate making improvements to the Complex; and

WHEREAS, Little League has also proposed to the Park District that it enter into an additional lease for property adjacent to the Complex and running along 17th Avenue South in Fargo for the construction of a baseball training center ("Center"), the final terms of a leasing arrangement still be negotiated; and

WHEREAS, Little League, as part of improving the Complex and developing the Center, will be raising funds from the general public and desires to offer to a donor or donors certain naming rights associated with the Complex and the Center, to effectively rename the Complex; and

WHEREAS, monies raised through the naming rights will benefit Little League and the Park District on the maintenance and improvement of the baseball diamonds and related facilities.

NOW, THEREFORE, in consideration of the above recitals, the current lease, the continued discussions between the Park District and the Little League pertaining to the development of the Center and the terms and conditions below, the parties agree as follows:

1. Little League represents that upon execution of this Agreement, it will be approaching various donors with the intention to raise approximately $200,000 to support Little League and the continuing improvements to the Complex.

   In the event Little League raises the funds, Little League will have the right to grant renaming rights to the Complex, subject to the approval of the Park District, which approval shall not be unreasonably withheld. The final name that might be associated with the Complex shall be approved by the Board of Park Commissioners after review and recommendation from the Park District's Facilities Committee and in accordance with the Park District's naming rights policies.

2. The naming rights granted by Little League to a donor, with Park District approval, shall not extend beyond the term of the leasing arrangement described above with an

extended term through October 31, 2036. The Park District will not be bound to retain the new name of the Complex in the event the lease between the Park District and Little League is terminated for any reason.

3. In the event naming rights are granted, all signage evidencing the renaming of the Complex or any facilities shall also be subject to the approval of the Park District, which approval shall not be unreasonably withheld. All costs and expenses associated with creating and installing the signs shall be the responsibility of Little League. In the event of an early termination of the lease, the naming rights may be terminated by the Park District, and Little League shall cause to be removed all signage from the Complex.

4. In consideration of this Agreement, Little League agrees that funds raised for purposes of granting renaming rights to the Complex will be deposited one-half to the Little League to be used in its general operations, with the understanding that the funds may be used by the Little League to perform its maintenance and repair obligations under the above-described lease. The remaining one-half of the donated funds shall be deposited with the Park District, in escrow, not to be co-mingled with its general funds, to provide funds to the Park District to pay for improvements to the two east baseball diamonds in the future.

5. The parties acknowledge that naming rights have already been approved for one of the west baseball diamonds and that naming rights may be contemplated as Little League develops the baseball training center. It shall be the Little League's sole responsibility to protect the naming rights of the donor and to otherwise advise the donor that individual naming rights may be later applied to the Center or to other baseball diamonds within the Complex. Any and all naming rights and signage will continue to be subject to the approval of the Park District, which approval shall not be unreasonably withheld.

6. Little League acknowledges that the Park District is the owner of the Complex and will be the owner of the Center, all subject to the leases with Little League. The renaming of the Complex should not reflect unfavorably upon the Park District or the City of Fargo. The Park District will, to the extent applicable, follow its naming rights policies to insure any renaming of the Complex would not be a detriment to or otherwise bring discredit to the Park District or the City of Fargo.

7. This Agreement shall be binding upon the respective successors and assigns of the parties hereto. Notwithstanding the above, Little League shall not have the right to assign any of its rights under this Agreement to any third party without the express written consent of the Park District.

Dated the day and year first above written.

THE PARK DISTRICT OF THE CITY FARGO

By: _____

Its: Vice President

FARGO LITTLE LEAGUE

By: _____

Its: President

On Thursday, October 22nd at approximately 10 am, I had a phone conversation with Alex. I reviewed what we had discussed at the Planning Committee meeting the day previous. Below is a summary of what we talked about.

1. Naming Rights Revenue and Project Funding

I asked whether Fargo Area Sports would need revenue from the naming rights to the turf in order to fund the project. He indicated that the answer was both yes and no. One of the current field sponsors has already committed additional funding toward the turf project. Fargo Area Sports also plans to approach the existing sponsors of the remaining fields to determine whether they would be willing to contribute additional funds in exchange for having their names displayed on both their respective fields and the turf.

He explained that any revenue generated through naming rights would help offset the amount Fargo Area Sports would need to borrow to complete the project. He also noted that, without the ability to pursue naming rights, the organization would likely have limited capacity to contribute additional funding if project costs exceed the current estimate. More broadly, he expressed concern that the inability to generate revenue through sponsorships could limit Fargo Area Sports' ability to participate in larger capital projects in the future.

2. Potential Revenue Sharing

I asked whether Fargo Area Sports would consider sharing a percentage of the advertising or sponsorship revenue it generates with the Park District. He indicated that this may be a possibility but questioned what role the Park District would play in helping secure those sponsorships. Specifically, he wanted to understand how the Park District could assist in selling sponsorship opportunities to generate additional funding for facility improvements.

3. Separate Naming Rights Agreement

We discussed the possibility of establishing a separate agreement specifically addressing naming rights. He was open to this approach but emphasized that the sponsorship revenue generated by Fargo Area Sports directly contributes to funding these projects and improving our facilities.

He also explained that, without the ability to generate revenue through naming rights and sponsorships, the organization may eventually need to increase fees for families to help fund future capital improvements. He views sponsorship opportunities as an important tool for keeping participation costs manageable while continuing to invest in facility improvements.

4. Limiting Naming Rights to the Life of the Turf

I explained that the Park District would like to include language in any agreement limiting the naming rights to the useful life of the turf. He indicated that he was comfortable with this limitation.

5. Fargo Area Sports' Commitment to the Project

He reiterated that Fargo Area Sports has been willing to partner with the Park District on this project for some time and remains committed to contributing an amount equivalent to the Park District's investment to help make the project possible.

MEMORANDUM

DATE: November 18, 2026

TO: Fargo Board Committee Members

FROM: Broc Lietz, Finance Director

RE: Agenda Item No. 4 – Review 2026 3rd Quarter Financial Review

Each quarter, the Finance team presents preliminary financial results to the Board, highlighting key trends and insights to guide discussion, support informed decision-making, and promote transparency.

Two income statement reports are attached to support the presentation:

1. Board Summary Statement – Provides a high-level overview that consolidates departments into the General Fund, consistent with the presentation of our audited financial statements. It shows year-to-date revenues and expenses for Park District funds and Valley Senior Services.

2. Income Statement Department – Provides a detailed breakdown of each department's revenue and expense line items.

The Fargo Park District projects a strong year-end financial position, with revenues exceeding expenses. After accounting for projected outstanding project and equipment payments, staff plan to use a portion of the remaining funds to complete projects across departments and transfer the balance internally to the Capital Improvement Fund. While some operating accounts are expected to exceed their allocations, total spending is projected to remain within the overall budget.

I will review both reports during the meeting and address any questions that arise.

If you have any questions, please feel free to contact me prior to the Planning Committee meeting.

Thank you.

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

Our Values: Be Authentic * Be Bold * Be Collaborative

Fargo Park District
Board Income Statement Summary
09.30.2026

	General Fund	Debt Service Fund	Capital Project Fund	Valley Senior Services	Total	Annual Budget 12/31/2026	Variance to Budget
Revenues							
Taxes & Special Assessments	$21,002,337	$9,253,818	$0	$2,185,900	$32,442,055	$33,946,285	($1,504,230)
Charges for Services	$12,599,215	$0	$0	$644,980	$13,244,195	$14,290,772	($1,046,577)
Intergovernmental	$3,037,824	$0	$0	$2,129,597	$5,167,421	$8,922,735	($3,755,314)
Miscellaneous	$3,471,980	$176,345	$0	$234,433	$3,882,758	$3,117,380	$765,378
Total Revenues	**$40,111,355**	**$9,430,162**	**$0**	**$5,194,911**	**$54,736,428**	**$60,277,172**	**($5,540,743)**
Expenses							
Full Time Salaries	($6,923,082)	$0	$0	($1,448,026)	($8,371,108)	($11,858,036)	($3,486,929)
Part Time Salaries	($4,450,953)	$0	$0	($870,436)	($5,321,389)	($6,632,015)	($1,310,626)
Employee Benefits	($3,035,221)	$0	$0	($591,551)	($3,626,772)	($5,698,886)	($2,072,114)
Utilities	($2,184,362)	$0	$0	($125,526)	($2,309,888)	($2,772,830)	($462,943)
Repairs & Maintenance	($1,739,200)	$0	$0	($153,583)	($1,892,783)	($2,596,847)	($704,064)
Program & Operational Costs	($5,731,969)	($139,064)	($208,019)	($2,146,514)	($8,225,566)	($10,078,859)	($1,853,293)
Capital Equipment & Improvements *	($4,685,270)	$0	($2,946,146)	($397,948)	($8,029,364)	($12,302,542)	($4,273,178)
Principal & Interest on Debt	($389,309)	($7,697,533)	$0	$0	($8,086,842)	($10,536,105)	($2,449,264)
Total Expenses	**($29,139,365)**	**($7,836,596)**	**($3,154,165)**	**($5,733,583)**	**($45,863,710)**	**($62,476,121)**	**($16,612,412)**
Other Financing Sources (Uses)							
Transfers In	$0	$0	$1,941,050	$0	$1,941,050	$1,941,050	$0
Transfers Out	($1,941,050)	$0	$0	$0	($1,941,050)	($1,941,050)	$0
Bond Proceeds, Premiums, Discounts	$0	$0	$0	$0	$0	$0	$0
Sales of Assets	$74,470	$0	$0	$17,635	$92,105	$90,000	$2,105
Total Other Financing Sources (Uses)	**($1,866,580)**	**$0**	**$1,941,050**	**$17,635**	**$92,105**	**$90,000**	**$2,105**
NET SURPLUS/(DEFICIT)	**$9,105,411**	**$1,593,566**	**($1,213,115)**	**($521,038)**	**$8,964,824**	**($2,108,950)**	**$11,073,773**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
RECREATION						
Revenues						
01.01.68.4010.00	ADMISSIONS	$8,879.00	$8,000.00	$879.00	$8,169.00	$710.00
01.01.**.4060.**	CONCESSIONS	$1,334.00	$3,640.00	($2,306.00)	$3,713.00	($2,379.00)
01.01.90.4065.00	BEER PERMIT FEES	$8,750.00	$10,000.00	($1,250.00)	$11,550.00	($2,800.00)
01.01.**.4320.**	PROGRAM INCOME	$425,352.38	$555,481.00	($130,128.62)	$473,111.66	($47,759.28)
01.01.**.4620.**	VENDOR FEES	$1,654.97	$2,750.00	($1,095.03)	$2,832.24	($1,177.27)
01.01.**.4670.**	SPONSORSHIP/DONATIONS	$81,789.00	$7,100.00	$74,689.00	$11,250.00	$70,539.00
01.01.**.4672.**	ADVERTISING REVENUE	$121,637.98	$136,773.00	($15,135.02)	$118,918.00	$2,719.98
01.01.90.4675.00	FOUNDATION DONATIONS	$0.00	$30,000.00	($30,000.00)	$0.00	$0.00
Total Revenues		$649,397.33	$753,744.00	($104,346.67)	$629,543.90	$19,853.43
Expenses						
Personnel						
01.01.**.5100.**	FULL TIME COMPENSATION	$547,438.87	$844,859.00	$297,420.13	$570,679.61	$23,240.74
01.01.01.5105.00	COMMISSION	$11,318.07	$47,177.00	$35,858.93	$22,272.31	$10,954.24
01.01.**.5200.**	PART TIME COMPENSATION	$324,176.05	$470,251.00	$146,074.95	$293,944.68	($30,231.37)
01.01.90.5540.00	UNEMPLOYMENT	$105.82	$0.00	($105.82)	$35.17	($70.65)
Total Personnel		$883,038.81	$1,362,287.00	$479,248.19	$886,931.77	$3,892.96
Operating Expenses						
01.01.**.6010.**	BANK FEES	$80,944.41	$80,081.00	($863.41)	$97,047.53	$16,103.12
01.01.**.6030.**	PROMOTION/ADVERTISING	$7,202.74	$15,095.00	$7,892.26	$8,017.70	$814.96
01.01.**.6050.**	MILEAGE	$8,677.38	$16,400.00	$7,722.62	$9,529.03	$851.65
01.01.**.6070.**	COMPUTER SERVICE FEES	$61,093.32	$114,046.00	$52,952.68	$4,838.08	($56,255.24)
01.01.**.6090.**	RECURRING MAINTENANCE	$453.00	$1,390.00	$937.00	$534.00	$81.00
01.01.**.6100.**	GENERAL SUPPLIES	$2,730.25	$1,100.00	($1,630.25)	$9,191.21	$6,460.96
01.01.**.6115.**	UNIFORMS	$2,087.87	$4,035.00	$1,947.13	$2,549.95	$462.08
01.01.01.6125.00	SOLD ADVERTISING EXPENSES	$11,190.00	$28,360.00	$17,170.00	$32,418.59	$21,228.59
01.01.**.6130.**	MEALS & MEETINGS	$255.00	$1,300.00	$1,045.00	$0.00	($255.00)
01.01.68.6140.00	MERCHANDISE RESALE	$2,522.70	$2,200.00	($322.70)	$1,767.24	($755.46)
01.01.90.6150.00	OFFICE SUPPLIES	$120.78	$1,000.00	$879.22	$267.83	$147.05
01.01.**.6170.**	PRINTING	$0.00	$900.00	$900.00	$1,168.14	$1,168.14
01.01.**.6180.**	PURCHASED SERVICES	$2,450.00	$6,500.00	$4,050.00	$450.00	($2,000.00)
01.01.**.6200.**	PROGRAM/EVENT EXPENSES	$105,420.06	$160,860.00	$55,439.94	$99,094.01	($6,326.05)
01.01.**.6230.**	SALES TAX	$853.60	$1,498.00	$644.40	$1,580.03	$726.43
01.01.**.6240.**	TELEPHONE/INTERNET	$3,367.05	$7,735.00	$4,367.95	$3,267.31	($99.74)
01.01.**.6245.**	PROFESSIONAL DEVELOPMENT	$8,980.33	$13,400.00	$4,419.67	$11,601.94	$2,621.61
01.01.90.6250.00	TRAVEL	$0.00	$1,000.00	$1,000.00	$377.40	$377.40
01.01.90.6480.00	POSTAGE	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
Total		$298,348.49	$457,900.00	$159,551.51	$283,699.99	($14,648.50)
Capital/Transfer/Debt						
01.01.90.7020.00	SCHEDULED EQUIPMENT	$0.00	$0.00	$0.00	$1,078.80	$1,078.80
01.01.90.7076.00	Scholarships Expense	$157,368.00	$0.00	($157,368.00)	$0.00	($157,368.00)
01.01.90.7080.00	UNSCHEDULED EQUIPMENT	$0.00	$4,000.00	$4,000.00	$2,306.37	$2,306.37
Total Capital/Transfer/Debt		$157,368.00	$4,000.00	($153,368.00)	$3,385.17	($153,982.83)
Total Expenses		$1,338,755.30	$1,824,187.00	$485,431.70	$1,174,016.93	($164,738.37)
Total Recreation		**($689,357.97)**	**($1,070,443.00)**	**$381,085.03**	**($544,473.03)**	**($144,884.94)**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
EVENTS						
Revenues						
01.05.32.4010.00	ADMISSIONS	$5,389.00	$23,400.00	($18,011.00)	$5,241.00	$148.00
01.05.32.4060.50	CONCESSIONS	$3,708.00	$0.00	$3,708.00	$3,528.00	$180.00
01.05.02.4320.00	PROGRAM INCOME	$30,841.35	$46,342.00	($15,500.65)	$41,284.18	($10,442.83)
01.05.**.4620.**	VENDOR FEES	$30,358.50	$34,275.00	($3,916.50)	$28,000.86	$2,357.64
01.05.**.4670.**	SPONSORSHIP/DONATIONS	$25,200.00	$51,000.00	($25,800.00)	$25,430.00	($230.00)
01.05.43.4700.00	MISCELLANEOUS REVENUE	$5.50	$2,500.00	($2,494.50)	$0.00	$5.50
Total Revenues		$95,502.35	$157,517.00	($62,014.65)	$103,484.04	($7,981.69)
Expenses						
Personnel						
01.05.01.5100.00	FULL TIME COMPENSATION	$204,386.73	$278,303.00	$73,916.27	$194,281.48	($10,105.25)
01.05.**.5200.**	PART TIME COMPENSATION	$34,491.73	$109,708.00	$75,216.27	$37,040.27	$2,548.54
01.05.01.5540.00	UNEMPLOYMENT	$137.55	$0.00	($137.55)	$0.00	($137.55)
Total Personnel		$239,016.01	$388,011.00	$148,994.99	$231,321.75	($7,694.26)
Operating Expenses						
01.05.**.6010.**	BANK FEES	$171.09	$445.00	$273.91	$163.96	($7.13)
01.05.**.6030.**	PROMOTION/ADVERTISING	$43,555.39	$75,850.00	$32,294.61	$35,620.62	($7,934.77)
01.05.01.6050.00	MILEAGE	$2,845.19	$4,000.00	$1,154.81	$3,826.00	$980.81
01.05.01.6070.00	COMPUTER SERVICE FEES	$3,672.30	$3,800.00	$127.70	$4,070.07	$397.77
01.05.**.6090.**	RECURRING MAINTENANCE	$7,471.84	$11,290.00	$3,818.16	$1,172.00	($6,299.84)
01.05.**.6100.**	GENERAL SUPPLIES	$2,607.30	$2,000.00	($607.30)	$22,943.96	$20,336.66
01.05.01.6115.00	UNIFORMS	$2,583.00	$1,490.00	($1,093.00)	$720.00	($1,863.00)
01.05.01.6130.00	MEALS & MEETINGS	$169.96	$550.00	$380.04	$0.00	($169.96)
01.05.01.6150.00	OFFICE SUPPLIES	$1,796.98	$2,000.00	$203.02	$1,366.30	($430.68)
01.05.**.6170.**	PRINTING	$12,148.64	$12,150.00	$1.36	$1,956.28	($10,192.36)
01.05.**.6180.**	PURCHASED SERVICES	$14,065.88	$13,300.00	($765.88)	$4,143.05	($9,922.83)
01.05.**.6200.**	PROGRAM/EVENT EXPENSES	$162,393.92	$293,114.00	$130,720.08	$167,013.88	$4,619.96
01.05.**.6230.**	SALES TAX	$387.61	$186.00	($201.61)	$376.96	($10.65)
01.05.01.6240.00	TELEPHONE/INTERNET	$2,006.88	$1,940.00	($66.88)	$2,316.87	$309.99
01.05.01.6245.00	PROFESSIONAL DEVELOPMENT	$12,730.23	$17,200.00	$4,469.77	$3,153.02	($9,577.21)
01.05.**.6380.**	MISC EXPENSE	$38.97	$3,000.00	$2,961.03	$0.00	($38.97)
Total		$268,645.18	$442,315.00	$173,669.82	$248,842.97	($19,802.21)
Capital/Transfer/Debt						
01.05.01.7020.00	SCHEDULED EQUIPMENT	$2,449.00	$12,600.00	$10,151.00	$0.00	($2,449.00)
01.05.01.7080.00	UNSCHEDULED EQUIPMENT	$0.00	$5,000.00	$5,000.00	$543.96	$543.96
Total		$2,449.00	$17,600.00	$15,151.00	$543.96	($1,905.04)
Total		$510,110.19	$847,926.00	$337,815.81	$480,708.68	($29,401.51)
Total Events		**($414,607.84)**	**($690,409.00)**	**$275,801.16**	**($377,224.64)**	**($37,383.20)**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
CONCESSIONS						
Revenues						
01.08.**.4060.**	CONCESSIONS	$865,267.22	$1,112,610.00	($247,342.78)	$758,290.45	$106,976.77
01.08.65.4063.00	DISCOUNTS/COUPONS/SPECIALS	$8,465.80	$12,000.00	($3,534.20)	$3,938.86	$4,526.94
01.08.65.4065.00	BEER PERMIT FEES	$47,869.87	$30,000.00	$17,869.87	$45,659.84	$2,210.03
01.08.85.4670.00	SPONSORSHIP/DONATIONS	$0.00	$40,000.00	($40,000.00)	$15,000.00	($15,000.00)
01.08.85.4700.00	MISCELLANEOUS REVENUE	$1,581.00	$0.00	$1,581.00	$0.00	$1,581.00
Total Revenues		$923,183.89	$1,194,610.00	($271,426.11)	$822,889.15	$100,294.74
Expenses						
Personnel						
01.08.85.5100.00	FULL TIME COMPENSATION	$179,563.63	$241,458.00	$61,894.37	$174,570.45	($4,993.18)
01.08.**.5200.**	PART TIME COMPENSATION	$178,227.28	$314,908.00	$136,680.72	$237,275.30	$59,048.02
01.08.85.5540.00	UNEMPLOYMENT	$5,650.00	$0.00	($5,650.00)	$0.00	($5,650.00)
Total Personnel		$363,440.91	$556,366.00	$192,925.09	$411,845.75	$48,404.84
Operating						
01.08.**.6010.**	BANK FEES	$18,578.99	$8,287.00	($10,291.99)	$15,569.51	($3,009.48)
01.08.65.6030.00	PROMOTION/ADVERTISING	$82.08	$0.00	($82.08)	$263.54	$181.46
01.08.85.6050.00	MILEAGE	$0.00	$1,000.00	$1,000.00	$273.49	$273.49
01.08.85.6070.00	COMPUTER SERVICE FEES	$1,050.00	$1,000.00	($50.00)	$1,125.00	$75.00
01.08.**.6090.**	RECURRING MAINTENANCE	$365.50	$390.00	$24.50	$360.00	($5.50)
01.08.**.6100.**	GENERAL SUPPLIES	$15,592.96	$11,800.00	($3,792.96)	$15,275.12	($317.84)
01.08.85.6115.00	UNIFORMS	$1,172.66	$1,000.00	($172.66)	$2,498.40	$1,325.74
01.08.85.6130.00	MEALS & MEETINGS	$0.00	$400.00	$400.00	$0.00	$0.00
01.08.**.6140.**	MERCHANDISE RESALE	$435,334.34	$351,230.00	($84,104.34)	$343,269.75	($92,064.59)
01.08.85.6145.00	CONCESSION WASTE	$8,438.30	$24,000.00	$15,561.70	$12,122.56	$3,684.26
01.08.**.6230.**	SALES TAX	$52,669.11	$66,042.00	$13,372.89	$48,421.18	($4,247.93)
01.08.85.6240.00	TELEPHONE/INTERNET	$4,204.33	$6,000.00	$1,795.67	$4,542.00	$337.67
01.08.85.6245.00	PROFESSIONAL DEVELOPMENT	$160.00	$4,000.00	$3,840.00	$640.00	$480.00
01.08.85.6270.00	GAS/OIL	$1,997.34	$3,000.00	$1,002.66	$1,860.82	($136.52)
01.08.**.6380.**	MISC EXPENSE	$578.84	$1,870.00	$1,291.16	$267.32	($311.52)
01.08.**.6410.**	REPAIR FACILITY & EQUIPMENT	$4,767.93	$0.00	($4,767.93)	$1,297.64	($3,470.29)
01.08.85.6420.00	REPAIR MOBILE	$341.85	$1,800.00	$1,458.15	$37.56	($304.29)
Total Operating		$545,334.23	$481,819.00	($63,515.23)	$447,823.89	($97,510.34)
Capital/Transfer/Debt						
01.08.85.7020.00	SCHEDULED EQUIPMENT	$68,813.63	$72,000.00	$3,186.37	$31,787.35	($37,026.28)
01.08.**.7080.**	UNSCHEDULED EQUIPMENT	$54,671.22	$20,000.00	($34,671.22)	$8,855.98	($45,815.24)
01.08.65.7620.00	BUILDING IMPROVEMENTS	$664.77	$0.00	($664.77)	$0.00	($664.77)
Total Capital/Transfer/Debt		$124,149.62	$92,000.00	($32,149.62)	$40,643.33	($83,506.29)
Total Expenses		$1,032,924.76	$1,130,185.00	$97,260.24	$900,312.97	($132,611.79)
Total Concessions		**($109,740.87)**	**$64,425.00**	**($174,165.87)**	**($77,423.82)**	**($32,317.05)**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
GOLF COURSES						
Revenues						
01.10.**.4060.**	CONCESSIONS	$429,535.84	$0.00	$429,535.84	$116,277.27	$313,258.57
01.10.**.4100.**	EQUIPMENT RENTAL	$32,896.00	$20,000.00	$12,896.00	$13,429.75	$19,466.25
01.10.**.4200.**	LESSONS	$1,477.50	$0.00	$1,477.50	$1,000.00	$477.50
01.10.**.4320.**	PROGRAM INCOME	$51,060.00	$72,000.00	($20,940.00)	$0.00	$51,060.00
01.10.**.4340.**	RENTAL FEES	$170,960.95	$163,200.00	$7,760.95	$168,361.87	$2,599.08
01.10.**.4460.**	GREEN FEES	$2,174,713.20	$1,973,029.00	$201,684.20	$1,995,038.35	$179,674.85
01.10.**.4480.**	SEASON TICKETS/PASSES	$1,214,358.50	$1,207,000.00	$7,358.50	$1,209,703.26	$4,655.24
01.10.**.4500.**	GOLF CART RENTAL	$1,035,582.75	$983,417.00	$52,165.75	$891,485.44	$144,097.31
01.10.**.4540.**	DRIVING RANGE	$401,974.40	$462,200.00	($60,225.60)	$433,067.99	($31,093.59)
01.10.12.4670.00	SPONSORSHIP/DONATIONS	$3,400.00	$0.00	$3,400.00	$0.00	$3,400.00
01.10.**.4672.**	ADVERTISING REVENUE	$4,097.50	$28,650.00	($24,552.50)	$8,407.95	($4,310.45)
01.10.40.4675.00	FOUNDATION DONATIONS	$0.00	$0.00	$0.00	$27,755.00	($27,755.00)
01.10.**.4700.**	MISCELLANEOUS REVENUE	$61,294.17	$183,400.00	($122,105.83)	$28,481.15	$32,813.02
Total Revenues		$5,581,350.81	$5,092,896.00	$488,454.81	$4,893,008.03	$688,342.78
Expenses						
Personnel						
01.10.**.5100.**	FULL TIME COMPENSATION	$727,035.69	$1,009,409.00	$282,373.31	$734,101.71	$7,066.02
01.10.**.5200.**	PART TIME COMPENSATION	$904,026.26	$970,200.00	$66,173.74	$792,061.63	($111,964.63)
01.10.**.5540.**	UNEMPLOYMENT	$1,035.50	$0.00	($1,035.50)	$1,204.51	$169.01
Total Personnel		$1,632,097.45	$1,979,609.00	$347,511.55	$1,527,367.85	($104,729.60)
Operating Expenses						
01.10.**.6010.**	BANK FEES	$148,472.68	$145,180.00	($3,292.68)	$137,283.41	($11,189.27)
01.10.**.6030.**	PROMOTION/ADVERTISING	$16,458.24	$50,200.00	$33,741.76	$40,838.87	$24,380.63
01.10.**.6050.**	MILEAGE	$1,023.05	$4,900.00	$3,876.95	$1,082.69	$59.64
01.10.**.6070.**	COMPUTER SERVICE FEES	$92,542.80	$88,450.00	($4,092.80)	$47,575.02	($44,967.78)
01.10.**.6090.**	RECURRING MAINTENANCE	$46,979.95	$47,000.00	$20.05	$41,539.63	($5,440.32)
01.10.**.6100.**	GENERAL SUPPLIES	$70,191.84	$66,600.00	($3,591.84)	$55,690.01	($14,501.83)
01.10.10.6110.01	INSURANCE	$0.00	$0.00	$0.00	$2,000.00	$2,000.00
01.10.**.6115.**	UNIFORMS	$14,601.46	$7,800.00	($6,801.46)	$4,020.72	($10,580.74)
01.10.**.6130.**	MEALS & MEETINGS	$543.02	$0.00	($543.02)	$221.01	($322.01)
01.10.**.6140.**	MERCHANDISE RESALE	$309,874.58	$0.00	($309,874.58)	$78,675.14	($231,199.44)
01.10.**.6150.**	OFFICE SUPPLIES	$3,670.76	$5,050.00	$1,379.24	$2,752.20	($918.56)
01.10.**.6170.**	PRINTING	$303.20	$12,850.00	$12,546.80	$21,159.67	$20,856.47
01.10.**.6180.**	PURCHASED SERVICES	$11,839.00	$56,900.00	$45,061.00	$3,500.00	($8,339.00)
01.10.**.6190.**	RANGE BALLS	$13,650.00	$29,500.00	$15,850.00	$0.00	($13,650.00)
01.10.**.6200.**	PROGRAM/EVENT EXPENSES	$3,389.12	$15,600.00	$12,210.88	$0.00	($3,389.12)
01.10.**.6230.**	SALES TAX	$359,599.08	$319,416.00	($40,183.08)	$299,175.63	($60,423.45)
01.10.**.6240.**	TELEPHONE/INTERNET	$14,682.74	$39,600.00	$24,917.26	$16,919.85	$2,237.11
01.10.**.6245.**	PROFESSIONAL DEVELOPMENT	$49,533.05	$36,000.00	($13,533.05)	$16,986.30	($32,546.75)
01.10.**.6260.**	ELECTRIC	$100,688.13	$117,719.00	$17,030.87	$87,836.00	($12,852.13)
01.10.**.6270.**	GAS/OIL	$82,340.69	$98,000.00	$15,659.31	$63,182.81	($19,157.88)
01.10.**.6280.**	HEAT	$32,329.61	$24,977.00	($7,352.61)	$25,384.61	($6,945.00)
01.10.**.6300.**	SHOP TOOLS	$1,676.98	$3,500.00	$1,823.02	$2,824.23	$1,147.25
01.10.**.6320.**	WATER & CITY UTILITIES	$79,082.46	$60,299.00	($18,783.46)	$49,516.44	($29,566.02)
01.10.**.6330.**	GOLF CART RENT	$314,879.58	$304,948.00	($9,931.58)	$269,938.00	($44,941.58)
01.10.**.6350.**	RENT	$30,993.21	$41,324.00	$10,330.79	$27,549.52	($3,443.69)
01.10.**.6360.**	IRRIGATION REPAIR	$68,333.24	$48,000.00	($20,333.24)	$53,693.79	($14,639.45)
01.10.**.6380.**	MISC EXPENSE	$14,199.89	$500.00	($13,699.89)	$247.53	($13,952.36)
01.10.**.6390.**	NURSERY	$189,871.35	$232,000.00	$42,128.65	$204,459.71	$14,588.36
01.10.**.6410.**	REPAIR FACILITY & EQUIPMENT	$82,628.31	$98,000.00	$15,371.69	$194,349.21	$111,720.90
01.10.**.6420.**	REPAIR MOBILE	$85,861.19	$98,000.00	$12,138.81	$69,677.02	($16,184.17)
01.10.**.6425.**	EQUIPMENT RENTAL	$3,905.00	$4,200.00	$295.00	$3,500.00	($405.00)
01.10.40.6480.00	POSTAGE	$0.00	$100.00	$100.00	$11.90	$11.90
Total Operating Expenses		$2,244,144.21	$2,056,613.00	($187,531.21)	$1,821,590.92	($422,553.29)
Capital/Transfers/Debt						
01.10.**.7020.**	SCHEDULED EQUIPMENT	$296,480.93	$382,700.00	$86,219.07	$795,595.05	$499,114.12
01.10.40.7075.00	FOUNDATION DONATION EXPENSES	$0.00	$0.00	$0.00	$27,755.00	$27,755.00
01.10.**.7080.**	UNSCHEDULED EQUIPMENT	$148,963.01	$593,500.00	$444,536.99	$5,859.52	($143,103.49)
01.10.**.7620.**	BUILDING IMPROVEMENTS	$90,287.85	$81,000.00	($9,287.85)	$0.00	($90,287.85)
Total Capital/Transfers/Debt		$535,731.79	$1,057,200.00	$521,468.21	$829,209.57	$293,477.78
Total Expenses		$4,411,973.45	$5,093,422.00	$681,448.55	$4,178,168.34	($233,805.11)
Total Golf Courses		**$1,169,377.36**	**($526.00)**	**$1,169,903.36**	**$714,839.69**	**$454,537.67**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
FACILITIES						
Revenues						
01.15.**.4010.**	ADMISSIONS	$3,188.00	$4,600.00	($1,412.00)	$1,720.00	$1,468.00
01.15.**.4060.**	CONCESSIONS	$206.00	$300.00	($94.00)	$128.00	$78.00
01.15.**.4080.**	DRY FLOOR RENTAL	$59,152.50	$91,100.00	($31,947.50)	$61,704.50	($2,552.00)
01.15.**.4140.**	ICE RENTAL	$198,466.00	$350,000.00	($151,534.00)	$206,094.25	($7,628.25)
01.15.**.4340.**	RENTAL FEES	$44,257.00	$70,300.00	($26,043.00)	$52,701.04	($8,444.04)
01.15.**.4380.**	POP/VENDING MACHINES	$3,062.70	$4,500.00	($1,437.30)	$1,254.51	$1,808.19
01.15.**.4560.**	SKATE SHARPENING	$140.00	$300.00	($160.00)	$140.00	$0.00
01.15.14.4610.00	FPD PROGRAM RENTAL	$0.00	$0.00	$0.00	$99.00	($99.00)
01.15.**.4620.**	VENDOR FEES	$0.00	$400.00	($400.00)	$1,500.00	($1,500.00)
01.15.16.4660.00	INSURANCE CLAIMS	$0.00	$0.00	$0.00	($36,023.45)	$36,023.45
01.15.**.4700.**	MISCELLANEOUS REVENUE	$1,693.51	$2,500.00	($806.49)	$1,566.27	$127.24
Total Revenues		$310,165.71	$524,000.00	($213,834.29)	$290,884.12	$19,281.59
Expenses						
Personnel						
01.15.**.5100.**	FULL TIME COMPENSATION	$76,557.33	$174,555.00	$97,997.67	$59,005.34	($17,551.99)
01.15.**.5200.**	PART TIME COMPENSATION	$105,001.12	$198,520.00	$93,518.88	$102,556.34	($2,444.78)
Total Personnel		$181,558.45	$373,075.00	$191,516.55	$161,561.68	($19,996.77)
Operations						
01.15.**.6010.**	BANK FEES	$136.47	$314.00	$177.53	$84.52	($51.95)
01.15.12.6050.00	MILEAGE	$0.00	$0.00	$0.00	$111.30	$111.30
01.15.**.6070.**	COMPUTER SERVICE FEES	$1,123.95	$3,000.00	$1,876.05	$397.00	($726.95)
01.15.**.6090.**	RECURRING MAINTENANCE	$25,716.40	$47,000.00	$21,283.60	$17,033.99	($8,682.41)
01.15.**.6100.**	GENERAL SUPPLIES	$8,433.92	$20,000.00	$11,566.08	$13,890.66	$5,456.74
01.15.**.6115.**	UNIFORMS	$440.97	$1,500.00	$1,059.03	$131.78	($309.19)
01.15.16.6130.00	MEALS & MEETINGS	$23.94	$0.00	($23.94)	$0.00	($23.94)
01.15.16.6140.00	MERCHANDISE RESALE	$156.31	$500.00	$343.69	$84.92	($71.39)
01.15.**.6150.**	OFFICE SUPPLIES	$122.16	$500.00	$377.84	$7.99	($114.17)
01.15.**.6230.**	SALES TAX	$254.19	$652.00	$397.81	$138.75	($115.44)
01.15.**.6240.**	TELEPHONE/INTERNET	$11,066.26	$15,500.00	$4,433.74	$12,380.25	$1,313.99
01.15.**.6260.**	ELECTRIC	$140,242.08	$216,554.00	$76,311.92	$157,543.52	$17,301.44
01.15.**.6270.**	GAS/OIL	$5,012.84	$6,000.00	$987.16	$2,538.90	($2,473.94)
01.15.**.6280.**	HEAT	$61,833.63	$63,779.00	$1,945.37	$65,273.28	$3,439.65
01.15.**.6300.**	SHOP TOOLS	$156.47	$0.00	($156.47)	$962.61	$806.14
01.15.**.6320.**	WATER & CITY UTILITIES	$24,504.99	$37,280.00	$12,775.01	$25,215.27	$710.28
01.15.12.6380.00	MISC EXPENSE	$37.48	$0.00	($37.48)	$0.00	($37.48)
01.15.**.6410.**	REPAIR FACILITY & EQUIPMENT	$68,594.27	$105,000.00	$36,405.73	$157,390.17	$88,795.90
01.15.**.6420.**	REPAIR MOBILE	$4,881.44	$7,000.00	$2,118.56	$4,418.94	($462.50)
Total		$352,737.77	$524,579.00	$171,841.23	$457,603.85	$104,866.08
Capital/Transfers/Debt						
01.15.**.7020.**	SCHEDULED EQUIPMENT	$24,869.24	$20,000.00	($4,869.24)	$163,285.65	$138,416.41
01.15.**.7080.**	UNSCHEDULED EQUIPMENT	$3,101.24	$8,500.00	$5,398.76	$8,195.78	$5,094.54
01.15.**.7620.**	BUILDING IMPROVEMENTS	$83,185.25	$210,000.00	$126,814.75	$971.12	($82,214.13)
Total Capital/Transfers/Debt		$111,155.73	$238,500.00	$127,344.27	$172,452.55	$61,296.82
Total Expenses		$645,451.95	$1,136,154.00	$490,702.05	$791,618.08	$146,166.13
Total Facilities		**($335,286.24)**	**($612,154.00)**	**$276,867.76**	**($500,733.96)**	**$165,447.72**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
SPORTS CENTER						
Revenues						
01.16.**.4010.**	ADMISSIONS	$180,352.00	$228,298.00	($47,946.00)	$192,623.50	($12,271.50)
01.16.**.4060.**	CONCESSIONS	$2,012.00	$3,880.00	($1,868.00)	$1,200.00	$812.00
01.16.30.4065.00	BEER PERMIT FEES	$0.00	$500.00	($500.00)	$0.00	$0.00
01.16.15.4100.00	EQUIPMENT RENTAL	$110.00	$0.00	$110.00	$185.00	($75.00)
01.16.15.4140.00	ICE RENTAL	$294,155.50	$0.00	$294,155.50	$254,442.15	$39,713.35
01.16.**.4340.**	RENTAL FEES	$1,179,589.13	$1,804,523.00	($624,933.87)	$1,088,266.23	$91,322.90
01.16.01.4380.00	POP/VENDING MACHINES	$5,506.87	$0.00	$5,506.87	$730.61	$4,776.26
01.16.15.4560.00	SKATE SHARPENING	$1,520.00	$250.00	$1,270.00	$225.00	$1,295.00
01.16.01.4620.00	VENDOR FEES	$2,211.80	$1,210.00	$1,001.80	$1,306.90	$904.90
01.16.15.4700.00	MISCELLANEOUS REVENUE	$2,304.97	$0.00	$2,304.97	$0.00	$2,304.97
Total		$1,667,762.27	$2,038,661.00	($370,898.73)	$1,538,979.39	$128,782.88
		$1,667,762.27	$2,038,661.00	($370,898.73)	$1,538,979.39	$128,782.88
Expenses						
Personnel						
01.16.01.5100.00	FULL TIME COMPENSATION	$588,476.06	$864,992.00	$276,515.94	$558,055.82	($30,420.24)
01.16.**.5200.**	PART TIME COMPENSATION	$471,725.96	$598,578.50	$126,852.54	$267,241.85	($204,484.11)
Total Personnel		$1,060,202.02	$1,463,570.50	$403,368.48	$825,297.67	($234,904.35)
Operations						
01.16.01.6010.01	BANK FEES	$15.27	$0.00	($15.27)	$0.00	($15.27)
01.16.01.6030.00	PROMOTION/ADVERTISING	$27,327.37	$48,500.00	$21,172.63	$17,993.32	($9,334.05)
01.16.01.6050.00	MILEAGE	$0.00	$710.00	$710.00	$432.60	$432.60
01.16.01.6070.00	COMPUTER SERVICE FEES	$34,191.65	$41,132.68	$6,941.03	$22,969.35	($11,222.30)
01.16.**.6090.**	RECURRING MAINTENANCE	$118,800.54	$254,067.00	$135,266.46	$56,716.10	($62,084.44)
01.16.**.6100.**	GENERAL SUPPLIES	$43,714.48	$103,975.00	$60,260.52	$45,359.51	$1,645.03
01.16.01.6115.00	UNIFORMS	$5,891.34	$7,400.00	$1,508.66	$5,874.89	($16.45)
01.16.01.6130.00	MEALS & MEETINGS	$191.62	$2,700.00	$2,508.38	$288.42	$96.80
01.16.**.6140.**	MERCHANDISE RESALE	$1,029.03	$2,620.00	$1,590.97	$5,667.31	$4,638.28
01.16.01.6150.00	OFFICE SUPPLIES	$830.65	$1,700.00	$869.35	$361.45	($469.20)
01.16.01.6180.00	PURCHASED SERVICES	$17,053.14	$84,940.00	$67,886.86	$93,126.39	$76,073.25
01.16.**.6230.**	SALES TAX	$2,937.74	$17,999.23	$15,061.49	$4,135.55	$1,197.81
01.16.01.6240.00	TELEPHONE/INTERNET	$5,156.94	$8,166.00	$3,009.06	$5,024.36	($132.58)
01.16.01.6245.00	PROFESSIONAL DEVELOPMENT	$11,390.69	$37,150.00	$25,759.31	$15,806.54	$4,415.85
01.16.01.6250.00	TRAVEL	$0.00	$500.00	$500.00	$0.00	$0.00
01.16.**.6260.**	ELECTRIC	$408,588.84	$428,598.00	$20,009.16	$387,141.33	($21,447.51)
01.16.01.6270.00	GAS/OIL	$1,529.05	$7,506.00	$5,976.95	$1,458.36	($70.69)
01.16.**.6280.**	HEAT	$105,122.45	$241,491.00	$136,368.55	$127,222.07	$22,099.62
01.16.01.6300.00	SHOP TOOLS	$1,280.61	$500.00	($780.61)	$528.47	($752.14)
01.16.**.6320.**	WATER & CITY UTILITIES	$24,928.15	$24,301.00	($627.15)	$22,015.44	($2,912.71)
01.16.01.6380.00	MISC EXPENSE	$439.70	$65.00	($374.70)	$164.65	($275.05)
01.16.**.6410.**	REPAIR FACILITY & EQUIPMENT	$30,390.11	$29,100.00	($1,290.11)	$5,985.48	($24,404.63)
01.16.**.6420.**	REPAIR MOBILE	$1,568.28	$4,200.00	$2,631.72	$3,254.40	$1,686.12
Total Operations		($842,377.65)	($1,347,320.91)	($504,943.26)	($821,525.99)	$20,851.66
Capital/Transfers/Debt						
01.16.01.7020.00	SCHEDULED EQUIPMENT	$8,950.00	$0.00	($8,950.00)	$0.00	($8,950.00)
01.16.01.7076.00	Scholarships Expense	$570.00	$0.00	($570.00)	$0.00	($570.00)
01.16.**.7080.**	UNSCHEDULED EQUIPMENT	$15,623.01	$8,250.00	($7,373.01)	$54.95	($15,568.06)
Total Capital/Transfers/Debt		($25,143.01)	($8,250.00)	$16,893.01	($54.95)	$25,088.06
Total Expenses		$1,927,722.68	$2,819,141.41	$891,418.73	$1,646,878.61	($280,844.07)
Total SPORTS CENTER		**($259,960.41)**	**($780,480.41)**	**$520,520.00**	**($107,899.22)**	**($152,061.19)**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
NEIGHBORHOOD PARKS						
Revenues						
01.20.19.4040.00	CAMPERS	$220,566.16	$190,000.00	$30,566.16	$209,120.00	$11,446.16
01.20.19.4060.00	CONCESSIONS	$2,842.00	$3,000.00	($158.00)	$2,464.00	$378.00
01.20.**.4100.**	EQUIPMENT RENTAL	$28,741.00	$43,000.00	($14,259.00)	$22,408.66	$6,332.34
01.20.**.4340.**	RENTAL FEES	$34,022.00	$70,000.00	($35,978.00)	$30,627.50	$3,394.50
01.20.**.4380.**	POP/VENDING MACHINES	$52.85	$0.00	$52.85	$0.00	$52.85
01.20.**.4600.**	SHELTER RENTAL	$79,833.00	$89,000.00	($9,167.00)	$90,804.50	($10,971.50)
01.20.01.4620.00	VENDOR FEES	$1,950.00	$3,000.00	($1,050.00)	$250.00	$1,700.00
01.20.16.4670.00	SPONSORSHIP/DONATIONS	$5,365.00	$0.00	$5,365.00	$0.00	$5,365.00
01.20.01.4672.00	ADVERTISING REVENUE	$190.00	$500.00	($310.00)	$190.00	$0.00
01.20.19.4700.00	MISCELLANEOUS REVENUE	$905.00	$500.00	$405.00	$655.00	$250.00
Total Revenues		$374,467.01	$399,000.00	($24,532.99)	$356,519.66	$17,947.35
Expenses						
Personnel						
01.20.19.5100.00	FULL TIME COMPENSATION	$1,102.50	$0.00	($1,102.50)	$0.00	($1,102.50)
01.20.**.5200.**	PART TIME COMPENSATION	$225,715.11	$263,757.00	$38,041.89	$218,613.37	($7,101.74)
01.20.20.5540.00	UNEMPLOYMENT	$1,799.00	$0.00	($1,799.00)	$1,692.33	($106.67)
Total Personnel		$228,616.61	$263,757.00	$35,140.39	$220,305.70	($8,310.91)
Operations						
01.20.**.6010.**	BANK FEES	$4,764.30	$0.00	($4,764.30)	$0.00	($4,764.30)
01.20.**.6070.**	COMPUTER SERVICE FEES	$277.20	$2,500.00	$2,222.80	$647.00	$369.80
01.20.**.6090.**	RECURRING MAINTENANCE	$39,928.07	$56,800.00	$16,871.93	$38,812.48	($1,115.59)
01.20.**.6100.**	GENERAL SUPPLIES	$11,620.63	$15,550.00	$3,929.37	$10,962.10	($658.53)
01.20.19.6140.00	MERCHANDISE RESALE	$776.00	$1,500.00	$724.00	$970.00	$194.00
01.20.19.6150.00	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$850.53	$850.53
01.20.19.6170.00	PRINTING	$0.00	$1,000.00	$1,000.00	$534.43	$534.43
01.20.01.6180.00	PURCHASED SERVICES	$0.00	$0.00	$0.00	$115.00	$115.00
01.20.**.6230.**	SALES TAX	$18,136.00	$15,472.00	($2,664.00)	$17,031.55	($1,104.45)
01.20.**.6240.**	TELEPHONE/INTERNET	$2,428.31	$10,750.00	$8,321.69	$5,141.63	$2,713.32
01.20.**.6260.**	ELECTRIC	$58,916.25	$78,480.00	$19,563.75	$65,548.89	$6,632.64
01.20.**.6280.**	HEAT	$8,433.18	$7,658.00	($775.18)	$9,334.68	$901.50
01.20.22.6290.00	UTILITIES - GENERAL	$6,923.18	$6,198.00	($725.18)	$7,808.63	$885.45
01.20.**.6300.**	SHOP TOOLS	$205.53	$0.00	($205.53)	$1,127.52	$921.99
01.20.01.6310.00	SIGNS	$0.00	$0.00	$0.00	($7,880.00)	($7,880.00)
01.20.**.6320.**	WATER & CITY UTILITIES	$149,816.61	$125,069.00	($24,747.61)	$117,033.74	($32,782.87)
01.20.01.6325.00	LANDFILL FEES	$32,659.70	$24,000.00	($8,659.70)	$12,688.96	($19,970.74)
01.20.01.6350.00	RENT	$14,018.55	$14,019.00	$0.45	$14,018.55	$0.00
01.20.**.6360.**	IRRIGATION REPAIR	$1,217.24	$0.00	($1,217.24)	$1,259.18	$41.94
01.20.19.6380.00	MISC EXPENSE	$130.00	$0.00	($130.00)	$0.00	($130.00)
01.20.**.6410.**	REPAIR FACILITY & EQUIPMENT	$94,858.65	$152,500.00	$57,641.35	$179,769.97	$84,911.32
Total Operations		$445,109.40	$511,496.00	$66,386.60	$475,774.84	$30,665.44
Capital/Transfers/Debt						
01.20.17.7020.00	SCHEDULED EQUIPMENT	$17,965.13	$20,000.00	$2,034.87	$7,961.82	($10,003.31)
01.20.**.7080.**	UNSCHEDULED EQUIPMENT	$5,838.92	$150,750.00	$144,911.08	$684.72	($5,154.20)
01.20.**.7620.**	BUILDING IMPROVEMENTS	$46,440.83	$158,000.00	$111,559.17	$62,282.77	$15,841.94
Total Capital/Transfers/Debt		$70,244.88	$328,750.00	$258,505.12	$70,929.31	$684.43
Total Expenses		$743,970.89	$1,104,003.00	$360,032.11	$767,009.85	$23,038.96
Total Neighborhood Parks		**($369,503.88)**	**($705,003.00)**	**$335,499.12**	**($410,490.19)**	**$40,986.31**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
SWIMMING POOLS						
Revenues						
01.25.**.4010.**	ADMISSIONS	$644,025.00	$594,594.00	$49,431.00	$660,872.25	($16,847.25)
01.25.**.4320.**	PROGRAM INCOME	$49,706.13	$61,024.00	($11,317.87)	$53,198.00	($3,491.87)
01.25.**.4340.**	RENTAL FEES	$19,990.00	$14,800.00	$5,190.00	$17,110.00	$2,880.00
01.25.**.4480.**	SEASON TICKETS/PASSES	$363,165.25	$112,111.00	$251,054.25	$115,714.00	$247,451.25
01.25.**.4670.**	SPONSORSHIP/DONATIONS	$6,300.00	$0.00	$6,300.00	$13,300.00	($7,000.00)
01.25.10.4700.00	MISCELLANEOUS REVENUE	$3,277.50	$0.00	$3,277.50	$0.00	$3,277.50
Total Revenues		$1,086,463.88	$782,529.00	$303,934.88	$860,194.25	$226,269.63
Expenses						
Personnel						
01.25.**.5100.**	FULL TIME COMPENSATION	$37,321.35	$49,748.00	$12,426.65	$35,949.09	($1,372.26)
01.25.**.5200.**	PART TIME COMPENSATION	$940,174.83	$860,062.50	($80,112.33)	$819,909.92	($120,264.91)
Total Personnel		$977,496.18	$909,810.50	($67,685.68)	$855,859.01	($121,637.17)
Operations						
01.25.**.6010.**	BANK FEES	$15,596.86	$5,049.00	($10,547.86)	$14,758.01	($838.85)
01.25.**.6030.**	PROMOTION/ADVERTISING	$665.27	$1,750.00	$1,084.73	$1,907.12	$1,241.85
01.25.20.6050.00	MILEAGE	$0.00	$100.00	$100.00	$0.00	$0.00
01.25.**.6060.**	POOL CHEMICALS	$112,469.93	$80,000.00	($32,469.93)	$69,497.69	($42,972.24)
01.25.**.6070.**	COMPUTER SERVICE FEES	$831.25	$9,200.00	$8,368.75	$207.00	($624.25)
01.25.**.6090.**	RECURRING MAINTENANCE	$3,891.57	$2,800.00	($1,091.57)	$10,083.64	$6,192.07
01.25.**.6100.**	GENERAL SUPPLIES	$9,283.17	$7,550.00	($1,733.17)	$11,775.42	$2,492.25
01.25.**.6115.**	UNIFORMS	$13,826.99	$14,790.00	$963.01	$12,755.58	($1,071.41)
01.25.40.6130.00	MEALS & MEETINGS	$0.00	$250.00	$250.00	$0.00	$0.00
01.25.10.6170.00	PRINTING	$0.00	$200.00	$200.00	$0.00	$0.00
01.25.**.6180.**	PURCHASED SERVICES	$4,244.74	$5,450.00	$1,205.26	$5,465.64	$1,220.90
01.25.**.6200.**	PROGRAM/EVENT EXPENSES	$11,702.67	$18,350.00	$6,647.33	$41,297.36	$29,594.69
01.25.**.6230.**	SALES TAX	$72,442.91	$54,465.43	($17,977.48)	$56,115.03	($16,327.88)
01.25.**.6240.**	TELEPHONE/INTERNET	$3,613.76	$4,500.00	$886.24	$3,908.37	$294.61
01.25.**.6260.**	ELECTRIC	$34,407.93	$16,633.00	($17,774.93)	$19,694.70	($14,713.23)
01.25.**.6280.**	HEAT	$11,897.49	$11,870.00	($27.49)	$9,924.69	($1,972.80)
01.25.**.6320.**	WATER & CITY UTILITIES	$21,255.65	$25,606.00	$4,350.35	$21,011.86	($243.79)
01.25.**.6380.**	MISC EXPENSE	$0.00	$1,550.00	$1,550.00	$0.00	$0.00
01.25.10.6400.00	POOL REPAIRS	$224.63	$0.00	($224.63)	$0.00	($224.63)
01.25.**.6410.**	REPAIR FACILITY & EQUIPMENT	$42,178.65	$70,400.00	$28,221.35	$37,673.69	($4,504.96)
Total Operations		$358,533.47	$330,513.43	($28,020.04)	$316,075.80	($42,457.67)
Capital/Transfers/Debt						
01.25.**.7020.**	SCHEDULED EQUIPMENT	$171,167.03	$25,500.00	($145,667.03)	$260,853.29	$89,686.26
01.25.**.7080.**	UNSCHEDULED EQUIPMENT	$13,233.00	$20,000.00	$6,767.00	$6,044.00	($7,189.00)
Total Capital/Transfers/Debt		$184,400.03	$45,500.00	($138,900.03)	$266,897.29	$82,497.26
Total Expenses		$1,520,429.68	$1,285,823.93	($234,605.75)	$1,438,832.10	($81,597.58)
Total Swimming Pools		**($433,965.80)**	**($503,294.93)**	**$69,329.13**	**($578,637.85)**	**$144,672.05**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
PARK OPERATIONS						
Revenues						
01.30.44.4100.01	EQUIPMENT RENTAL	$3,202.00	$0.00	$3,202.00	$0.00	$3,202.00
01.30.**.4340.**	RENTAL FEES	$166,499.12	$140,800.00	$25,699.12	$134,685.02	$31,814.10
01.30.20.4380.00	POP/VENDING MACHINES	$217.53	$0.00	$217.53	$0.00	$217.53
01.30.20.4620.00	VENDOR FEES	$450.00	$0.00	$450.00	$400.00	$50.00
01.30.**.4660.**	INSURANCE CLAIMS	$23,189.45	$0.00	$23,189.45	$14,587.27	$8,602.18
01.30.01.4671.00	GRANT REVENUE	$239,000.00	$289,000.00	($50,000.00)	$184,001.36	$54,998.64
01.30.50.4675.00	FOUNDATION DONATIONS	$5,700.00	$0.00	$5,700.00	$0.00	$5,700.00
01.30.**.4700.**	MISCELLANEOUS REVENUE	$17,242.01	$0.00	$17,242.01	$67,804.81	($50,562.80)
01.30.01.4755.00	SALE OF ASSETS	$74,470.10	$75,000.00	($529.90)	$68,008.24	$6,461.86
Total Revenues		$529,970.21	$504,800.00	$25,170.21	$469,486.70	$60,483.51
Expenses						
Personnel						
01.30.**.5100.**	FULL TIME COMPENSATION	$1,927,637.57	$2,667,289.00	$739,651.43	$1,878,070.30	($49,567.27)
01.30.**.5200.**	PART TIME COMPENSATION	$545,189.62	$685,413.00	$140,223.38	$539,779.07	($5,410.55)
01.30.**.5540.**	UNEMPLOYMENT	$2,432.03	$0.00	($2,432.03)	$197.38	($2,234.65)
Total Personnel		$2,475,259.22	$3,352,702.00	$877,442.78	$2,418,046.75	($57,212.47)
Operations						
01.30.44.6010.01	BANK FEES	$44.10	$0.00	($44.10)	$0.00	($44.10)
01.30.**.6050.**	MILEAGE	$6,482.32	$9,000.00	$2,517.68	$7,076.37	$594.05
01.30.**.6070.**	COMPUTER SERVICE FEES	$34,625.20	$44,000.00	$9,374.80	$68,150.90	$33,525.70
01.30.02.6080.00	CUSTODIAL SUPPLIES	$4,383.91	$4,500.00	$116.09	$2,070.40	($2,313.51)
01.30.**.6090.**	RECURRING MAINTENANCE	$56,954.12	$61,000.00	$4,045.88	$45,664.02	($11,290.10)
01.30.**.6100.**	GENERAL SUPPLIES	$100,548.52	$127,000.00	$26,451.48	$81,380.93	($19,167.59)
01.30.20.6102.00	AGRILIME - FIELDS	$6,697.32	$18,000.00	$11,302.68	$16,200.00	$9,502.68
01.30.01.6110.00	INSURANCE	($193.00)	$0.00	$193.00	$0.00	$193.00
01.30.**.6115.**	UNIFORMS	$10,202.25	$20,300.00	$10,097.75	$14,064.70	$3,862.45
01.30.**.6130.**	MEALS & MEETINGS	$902.04	$6,100.00	$5,197.96	$84.59	($817.45)
01.30.**.6150.**	OFFICE SUPPLIES	$3,596.94	$4,500.00	$903.06	$1,755.19	($1,841.75)
01.30.01.6170.00	PRINTING	$534.28	$1,500.00	$965.72	$617.88	$83.60
01.30.**.6180.**	PURCHASED SERVICES	$41,309.02	$50,000.00	$8,690.98	$54,155.90	$12,846.88
01.30.**.6240.**	TELEPHONE/INTERNET	$40,408.35	$44,800.00	$4,391.65	$40,784.96	$376.61
01.30.**.6245.**	PROFESSIONAL DEVELOPMENT	$32,652.84	$44,385.00	$11,732.16	$37,703.32	$5,050.48
01.30.**.6260.**	ELECTRIC	$116,541.81	$146,505.40	$29,963.59	$110,064.75	($6,477.06)
01.30.**.6270.**	GAS/OIL	$173,050.80	$225,000.00	$51,949.20	$141,675.36	($31,375.44)
01.30.**.6280.**	HEAT	$25,269.51	$19,208.00	($6,061.51)	$25,753.62	$484.11
01.30.**.6300.**	SHOP TOOLS	$7,682.42	$23,000.00	$15,317.58	$8,033.70	$351.28
01.30.01.6310.00	SIGNS	$21,945.43	$75,000.00	$53,054.57	$115,446.83	$93,501.40
01.30.**.6320.**	WATER & CITY UTILITIES	$126,868.83	$108,068.00	($18,800.83)	$95,145.94	($31,722.89)
01.30.02.6340.05	PUBLIC PROTECTION	$22,711.25	$35,000.00	$12,288.75	$13,513.50	($9,197.75)
01.30.**.6360.**	IRRIGATION REPAIR	$23,027.82	$45,000.00	$21,972.18	$49,138.19	$26,110.37
01.30.**.6380.**	MISC EXPENSE	$618.33	$1,000.00	$381.67	$911.32	$292.99
01.30.**.6390.**	NURSERY	$82,334.58	$160,000.00	$77,665.42	$118,716.13	$36,381.55
01.30.**.6410.**	REPAIR FACILITY & EQUIPMENT	$317,753.04	$395,000.00	$77,246.96	$269,052.38	($48,700.66)
01.30.**.6412.**	PAINT & REFURBISH	$164,041.35	$235,000.00	$70,958.65	$220,224.89	$56,183.54
01.30.**.6420.**	REPAIR MOBILE	$218,693.89	$271,500.00	$52,806.11	$172,566.08	($46,127.81)
01.30.**.6425.**	EQUIPMENT RENTAL	$2,171.50	$4,500.00	$2,328.50	$3,355.61	$1,184.11
01.30.20.6450.00	SPONSORSHIP/DONATIONS	$12,748.87	$16,600.00	$3,851.13	$12,377.52	($371.35)
Total Operations		$1,654,607.64	$2,195,466.40	$540,858.76	$1,725,684.98	$71,077.34
Capital/Transfers/Debt						
01.30.**.7020.**	SCHEDULED EQUIPMENT	$1,123,198.66	$1,351,000.00	$227,801.34	$2,532,285.78	$1,409,087.12
01.30.**.7080.**	UNSCHEDULED EQUIPMENT	$31,012.96	$55,000.00	$23,987.04	$36,379.40	$5,366.44
01.30.**.7620.**	BUILDING IMPROVEMENTS	$2,061,409.23	$3,672,500.00	$1,611,090.77	$476,735.78	($1,584,673.45)
01.30.01.7910.00	INTEREST	$20,939.00	$20,939.00	$0.00	$24,121.00	$3,182.00
01.30.01.7950.00	PRINCIPAL	$123,233.00	$123,233.00	$0.00	$120,051.00	($3,182.00)
Total Capital/Transfers/Debt		$3,359,792.85	$5,222,672.00	$1,862,879.15	$3,189,572.96	($170,219.89)
Total Expenses		$7,489,659.71	$10,770,840.40	$3,281,180.69	$7,333,304.69	($156,355.02)
Total Park Maintenance		**($6,959,689.50)**	**($10,266,040.40)**	**$3,306,350.90**	**($6,863,817.99)**	**($95,871.51)**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
ADMINISTRATION						
Revenues						
01.50.01.4340.00	RENTAL FEES	$8,855.00	$17,500.00	($8,645.00)	$8,855.75	($0.75)
01.50.01.4420.00	BANK INTEREST	$0.00	$0.00	$0.00	$2.39	($2.39)
01.50.01.4440.00	INVESTMENT INCOME	$819,646.29	$925,000.00	($105,353.71)	$1,195,780.78	($376,134.49)
01.50.**.4660.**	INSURANCE CLAIMS	$26,069.50	$0.00	$26,069.50	$84,046.90	($57,977.40)
01.50.10.4672.00	ADVERTISING REVENUE	$4,140.00	$11,220.00	($7,080.00)	$2,340.00	$1,800.00
01.50.**.4700.**	MISCELLANEOUS REVENUE	$42,360.36	$9,000.00	$33,360.36	$77,481.82	($35,121.46)
01.50.01.4755.00	SALE OF ASSETS	$0.00	$0.00	$0.00	$256,475.00	($256,475.00)
01.50.20.4810.00	GENERAL MILL LEVY	$17,464,919.84	$18,683,225.00	($1,218,305.16)	$16,293,595.00	$1,171,324.84
01.50.20.4815.00	RECREATIONAL MILL LEVY	$3,537,417.14	$3,796,711.00	($259,293.86)	$3,381,302.21	$156,114.93
01.50.20.4845.10	INTEREST & PENALTY - TAXES	$0.00	($899,197.44)	$899,197.44	$0.00	$0.00
01.50.20.4850.00	STATE REVENUE SHARING	$2,773,823.55	$4,311,000.00	($1,537,176.45)	$2,627,755.24	$146,068.31
Total Revenues		$24,677,231.68	$26,854,458.56	($2,177,226.88)	$23,927,635.09	$749,596.59
Expenses						
Personnel						
01.50.**.5100.**	FULL TIME COMPENSATION	$1,532,418.60	$2,118,041.00	$585,622.40	$1,396,636.40	($135,782.20)
01.50.**.5200.**	PART TIME COMPENSATION	$32,422.45	$74,406.00	$41,983.55	$30,040.21	($2,382.24)
01.50.**.5520.**	WORKFORCE SAFETY COMPENSATION	$101,445.92	$56,650.00	($44,795.92)	$28,605.88	($72,840.04)
01.50.**.5540.**	UNEMPLOYMENT	$132.68	$40,000.00	$39,867.32	$7,616.57	$7,483.89
01.50.05.5545.00	BACKGROUND CHECK	$35,316.50	$35,000.00	($316.50)	$35,886.00	$569.50
01.50.01.5560.00	HEALTH INSURANCE	$1,343,865.77	$1,957,848.00	$613,982.23	$1,318,915.59	($24,950.18)
01.50.01.5562.00	LONG TERM DISABILITY	$28,402.55	$32,000.00	$3,597.45	$24,250.86	($4,151.69)
01.50.01.5570.00	EMPLOYEE LIFE INSURANCE	$15,601.51	$15,600.00	($1.51)	$11,874.00	($3,727.51)
01.50.01.5571.02	PPACA FEES HEALTHCARE	$0.00	$800.00	$800.00	$0.00	$0.00
01.50.01.5580.00	PENSION	$0.00	$0.00	$0.00	$22,286.63	$22,286.63
01.50.01.5585.00	PAYROLL TAXES	$0.00	$0.00	$0.00	$36,036.12	$36,036.12
Total Personnel		$3,089,605.98	$4,330,345.00	$1,240,739.02	$2,912,148.26	($177,457.72)
Operations						
01.50.**.6010.**	BANK FEES	$4,835.60	$1,537.00	($3,298.60)	$4,524.49	($311.11)
01.50.01.6020.00	ACCOUNTING FEES/AUDIT	$40,807.50	$44,000.00	$3,192.50	$34,171.75	($6,635.75)
01.50.**.6030.**	PROMOTION/ADVERTISING	$41,337.94	$96,638.00	$55,300.06	$35,022.73	($6,315.21)
01.50.**.6040.**	BROCHURE	$32,351.61	$42,570.00	$10,218.39	$29,691.84	($2,659.77)
01.50.**.6050.**	MILEAGE	$4,126.79	$14,550.00	$10,423.21	$5,613.62	$1,486.83
01.50.**.6070.**	COMPUTER SERVICE FEES	$334,711.71	$278,043.00	($56,668.71)	$200,963.44	($133,748.27)
01.50.**.6090.**	RECURRING MAINTENANCE	$13,587.44	$49,500.00	$35,912.56	$12,242.95	($1,344.49)
01.50.**.6100.**	GENERAL SUPPLIES	$18,101.98	$69,550.00	$51,448.02	$52,241.79	$34,139.81
01.50.01.6110.00	INSURANCE	$342,275.00	$395,000.00	$52,725.00	$355,040.00	$12,765.00
01.50.**.6115.**	UNIFORMS	$0.00	$3,040.00	$3,040.00	$234.00	$234.00
01.50.01.6120.00	LEGAL & ADMIN	$28,874.00	$50,000.00	$21,126.00	$20,458.00	($8,416.00)
01.50.**.6130.**	MEALS & MEETINGS	$3,359.35	$8,050.00	$4,690.65	$3,569.51	$210.16
01.50.**.6150.**	OFFICE SUPPLIES	$3,850.61	$4,700.00	$849.39	$5,476.98	$1,626.37
01.50.01.6160.00	PARK BOARD	$27,110.47	$39,456.00	$12,345.53	$27,507.92	$397.45
01.50.**.6170.**	PRINTING	$4,728.99	$2,950.00	($1,778.99)	$3,095.64	($1,633.35)
01.50.**.6175.**	RECRUITMENT	$1,693.11	$8,800.00	$7,106.89	$8,058.34	$6,365.23
01.50.**.6180.**	PURCHASED SERVICES	$100,024.93	$439,080.00	$339,055.07	$247,258.91	$147,233.98
01.50.**.6240.**	TELEPHONE/INTERNET	$38,786.60	$25,241.00	($13,545.60)	$31,888.08	($6,898.52)
01.50.**.6245.**	PROFESSIONAL DEVELOPMENT	$52,017.00	$150,420.00	$98,403.00	$51,139.00	($878.00)
01.50.**.6250.**	TRAVEL	$6,149.92	$15,700.00	$9,550.08	$192.48	($5,957.44)
01.50.01.6280.00	HEAT	$0.00	$0.00	$0.00	($27.88)	($27.88)
01.50.01.6350.01	RENT	$5,961.12	$0.00	($5,961.12)	$2,263.00	($3,698.12)
01.50.**.6380.**	MISC EXPENSE	$331.67	$31,000.00	$30,668.33	$3,229.66	$2,897.99
01.50.01.6410.00	REPAIR FACILITY & EQUIPMENT	$0.00	$13,000.00	$13,000.00	$0.00	$0.00
01.50.01.6425.00	EQUIPMENT RENTAL	$2,046.87	$3,200.00	$1,153.13	$2,046.87	$0.00
01.50.**.6450.**	SPONSORSHIP/DONATIONS	$42,000.00	$317,500.00	$275,500.00	$52,000.00	$10,000.00
01.50.01.6480.00	POSTAGE	$5,940.94	$11,000.00	$5,059.06	$8,669.73	$2,728.79
01.50.01.6490.00	DISCOUNTS TAKEN	($4,316.14)	$0.00	$4,316.14	($1,540.63)	$2,775.51
Total Operations		$1,150,695.01	$2,114,525.00	$963,829.99	$1,195,032.22	$44,337.21
Capital/Transfers/Debt						
01.50.**.7020.**	SCHEDULED EQUIPMENT	$79,926.36	$180,000.00	$100,073.64	$142,805.04	$62,878.68
01.50.**.7080.**	UNSCHEDULED EQUIPMENT	$14,697.60	$23,000.00	$8,302.40	$2,152.87	($12,544.73)
01.50.15.7505.00	CONTINGENCY	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
01.50.01.7800.00	TRANSFER TO CONSTRUCTION	$1,941,050.00	$1,941,050.00	$0.00	$1,760,000.00	($181,050.00)
Total Capital/Transfers/Debt		$2,035,673.96	$2,184,050.00	$148,376.04	$1,904,957.91	($130,716.05)
Total Expenses		$6,275,974.95	$8,628,920.00	$2,352,945.05	$6,012,138.39	($263,836.56)
Total Administration		**$18,401,256.73**	**$18,225,538.56**	**$175,718.17**	**$17,915,496.70**	**$485,760.03**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
BROADWAY SQUARE						
Revenues						
02.09.**.4060.**	CONCESSIONS	$207.00	$2,700.00	($2,493.00)	$403.00	($196.00)
02.09.02.4100.00	EQUIPMENT RENTAL	$6,200.00	$0.00	$6,200.00	$5,895.00	$305.00
02.09.02.4140.00	ICE RENTAL	$3,450.00	$5,000.00	($1,550.00)	$4,671.00	($1,221.00)
02.09.**.4670.**	SPONSORSHIP/DONATIONS	$3,500.00	$25,000.00	($21,500.00)	$28,640.00	($25,140.00)
02.09.**.4672.**	ADVERTISING REVENUE	$3,000.00	$3,500.00	($500.00)	$3,000.00	$0.00
Total Revenues		$16,357.00	$36,200.00	($19,843.00)	$42,609.00	($26,252.00)
Expenses						
02.09.**.5200.**	PART TIME COMPENSATION	$15,153.74	$17,600.00	$2,446.26	$11,504.80	($3,648.94)
02.09.**.6010.**	BANK FEES	$162.50	$529.00	$366.50	$155.28	($7.22)
02.09.**.6030.**	PROMOTION/ADVERTISING	$3,320.59	$14,000.00	$10,679.41	$5,207.49	$1,886.90
02.09.01.6070.00	COMPUTER SERVICE FEES	$453.60	$2,500.00	$2,046.40	$486.00	$32.40
02.09.**.6090.**	RECURRING MAINTENANCE	$3,465.00	$3,000.00	($465.00)	$4,840.00	$1,375.00
02.09.**.6100.**	GENERAL SUPPLIES	$532.85	$0.00	($532.85)	$471.79	($61.06)
02.09.01.6125.00	SOLD ADVERTISING EXPENSES	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
02.09.**.6140.**	MERCHANDISE RESALE	$102.79	$0.00	($102.79)	$95.22	($7.57)
02.09.03.6170.00	PRINTING	$0.00	$3,575.00	$3,575.00	$0.00	$0.00
02.09.01.6180.00	PURCHASED SERVICES	$67,595.00	$89,200.00	$21,605.00	$65,384.38	($2,210.62)
02.09.**.6200.**	PROGRAM/EVENT EXPENSES	$442.57	$19,500.00	$19,057.43	$11,642.90	$11,200.33
02.09.02.6230.00	SALES TAX	$458.02	$1,558.00	$1,099.98	$436.28	($21.74)
02.09.01.6240.00	TELEPHONE/INTERNET	$1,015.85	$0.00	($1,015.85)	$993.55	($22.30)
02.09.**.6260.**	ELECTRIC	($204.72)	$16,906.00	$17,110.72	$18,472.34	$18,677.06
02.09.**.6280.**	HEAT	$0.00	$512.00	$512.00	$357.81	$357.81
02.09.01.6320.00	WATER & CITY UTILITIES	$226.60	$30,117.00	$29,890.40	$0.00	($226.60)
02.09.**.6410.**	REPAIR FACILITY & EQUIPMENT	$47,842.70	$30,000.00	($17,842.70)	$6,815.21	($41,027.49)
02.09.02.6420.00	REPAIR MOBILE	$358.89	$3,000.00	$2,641.11	$821.70	$462.81
02.09.02.6425.00	EQUIPMENT RENTAL	$550.00	$0.00	($550.00)	$550.00	$0.00
Total		($141,475.98)	($239,997.00)	($98,521.02)	($128,234.75)	$13,241.23
Total Expenses		$141,475.98	$239,997.00	$98,521.02	$128,234.75	($13,241.23)
Total Broadway Square		**($125,118.98)**	**($203,797.00)**	**$78,678.02**	**($85,625.75)**	**($39,493.23)**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
FORESTRY FUND						
Revenues						
08.30.**.4660.**	INSURANCE CLAIMS	$1,625.00	$0.00	$1,625.00	$631.95	$993.05
08.30.15.4670.00	SPONSORSHIP/DONATIONS	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00
08.30.15.4671.00	GRANT REVENUE	$25,000.00	$25,000.00	$0.00	$41,536.91	($16,536.91)
08.30.**.4700.**	MISCELLANEOUS REVENUE	$217.00	$16,500.00	($16,283.00)	$102.00	$115.00
Total Revenues		$31,842.00	$41,500.00	($9,658.00)	$47,270.86	($15,428.86)
Expenses						
Personnel						
08.30.**.5100.**	FULL TIME COMPENSATION	$437,753.97	$608,940.40	$171,186.43	$414,404.88	($23,349.09)
08.30.**.5200.**	PART TIME COMPENSATION	$261,962.66	$313,950.00	$51,987.34	$277,799.84	$15,837.18
Total Personnel		$699,716.63	$922,890.40	$223,173.77	$692,204.72	($7,511.91)
Operations						
08.30.**.6070.**	COMPUTER SERVICE FEES	$1,890.43	$17,500.00	$15,609.57	$1,647.57	($242.86)
08.30.15.6090.00	RECURRING MAINTENANCE	$0.00	$1,650.00	$1,650.00	$2,005.64	$2,005.64
08.30.**.6100.**	GENERAL SUPPLIES	$8,590.53	$4,500.00	($4,090.53)	$11,341.99	$2,751.46
08.30.**.6115.**	UNIFORMS	$5,748.27	$6,550.00	$801.73	$4,022.24	($1,726.03)
08.30.15.6130.00	MEALS & MEETINGS	$395.95	$500.00	$104.05	$0.00	($395.95)
08.30.15.6150.00	OFFICE SUPPLIES	$0.00	$300.00	$300.00	$683.95	$683.95
08.30.15.6170.00	PRINTING	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
08.30.**.6180.**	PURCHASED SERVICES	$196,999.84	$258,000.00	$61,000.16	$136,611.00	($60,388.84)
08.30.**.6240.**	TELEPHONE/INTERNET	$5,697.51	$6,000.00	$302.49	$5,642.82	($54.69)
08.30.**.6245.**	PROFESSIONAL DEVELOPMENT	$12,393.83	$15,415.00	$3,021.17	$10,013.40	($2,380.43)
08.30.15.6270.00	GAS/OIL	$48,414.05	$45,000.00	($3,414.05)	$41,528.69	($6,885.36)
08.30.**.6300.**	SHOP TOOLS	$3,230.58	$8,500.00	$5,269.42	$5,471.00	$2,240.42
08.30.15.6320.00	WATER & CITY UTILITIES	$2,012.70	$0.00	($2,012.70)	$0.00	($2,012.70)
08.30.15.6325.00	LANDFILL FEES	$25,902.97	$28,500.00	$2,597.03	$15,106.40	($10,796.57)
08.30.**.6360.**	IRRIGATION REPAIR	$3,767.58	$1,500.00	($2,267.58)	$2,134.84	($1,632.74)
08.30.**.6380.**	MISC EXPENSE	$1,032.88	$500.00	($532.88)	$739.67	($293.21)
08.30.**.6390.**	NURSERY	$255,574.13	$64,250.00	($191,324.13)	$154,124.60	($101,449.53)
08.30.15.6410.00	REPAIR FACILITY & EQUIPMENT	$749.80	$0.00	($749.80)	$2,996.37	$2,246.57
08.30.**.6420.**	REPAIR MOBILE	$39,515.08	$24,500.00	($15,015.08)	$32,282.82	($7,232.26)
08.30.**.6425.**	EQUIPMENT RENTAL	$363.96	$2,150.00	$1,786.04	$1,401.57	$1,037.61
Total Operations		$612,280.09	$486,315.00	($125,965.09)	$427,754.57	($184,525.52)
Capital/Transfers/Debt						
08.30.**.7020.**	SCHEDULED EQUIPMENT	$135,394.47	$160,000.00	$24,605.53	$344,516.17	$209,121.70
08.30.**.7080.**	UNSCHEDULED EQUIPMENT	$4,879.78	$7,000.00	$2,120.22	$5,142.18	$262.40
08.30.**.7630.**	LANDSCAPING PROJECTS	$110,926.48	$179,000.00	$68,073.52	$122,377.98	$11,451.50
Total Capital/Transfers/Debt		$251,200.73	$346,000.00	$94,799.27	$472,036.33	$220,835.60
Total Expenses		$1,563,197.45	$1,755,205.40	$192,007.95	$1,591,995.62	$28,798.17
Total Forestry Fund		**($1,531,355.45)**	**($1,713,705.40)**	**$182,349.95**	**($1,544,724.76)**	**$13,369.31**
INSURANCE FUND						
Expenses						
09.50.10.6110.00	INSURANCE	$157,677.00	$0.00	($157,677.00)	$133,045.00	($24,632.00)
Total		$157,677.00	$0.00	($157,677.00)	$133,045.00	($24,632.00)
Total Expenses		$157,677.00	$0.00	($157,677.00)	$133,045.00	($24,632.00)
Total Insurance Fund		**($157,677.00)**	**$0.00**	**$157,677.00**	**($133,045.00)**	**$24,632.00**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
COURTS PLUS COUMMUNITY FITNESS						
Revenues						
10.12.06.4010.00	ADMISSIONS	$46,252.21	$92,000.00	($45,747.79)	$59,989.57	($13,737.36)
10.12.**.4060.**	CONCESSIONS	$28,896.11	$54,500.00	($25,603.89)	$41,394.81	($12,498.70)
10.12.**.4220.**	MEMBERSHIP	$854,169.51	$1,243,500.00	($389,330.49)	$926,697.33	($72,527.82)
10.12.**.4240.**	GUEST FEES	$209,943.04	$140,000.00	$69,943.04	$90,315.99	$119,627.05
10.12.**.4260.**	COURT FEES	$115,395.55	$150,000.00	($34,604.45)	$136,139.19	($20,743.64)
10.12.**.4265.**	LESSONS/PERSONAL TRAINING	$333,340.06	$495,000.00	($161,659.94)	$371,604.02	($38,263.96)
10.12.**.4270.**	LEAGUE PLAY	$47,658.50	$60,000.00	($12,341.50)	$51,366.75	($3,708.25)
10.12.03.4275.10	TOURNAMENTS	$22,852.82	$35,000.00	($12,147.18)	$23,198.98	($346.16)
10.12.02.4280.00	LOCKER RENTAL	$3,133.64	$4,000.00	($866.36)	$3,524.16	($390.52)
10.12.06.4282.00	TANNING	$7,404.68	$8,000.00	($595.32)	$8,469.70	($1,065.02)
10.12.06.4300.00	BABYSITTING	$19,483.58	$25,700.00	($6,216.42)	$20,349.59	($866.01)
10.12.**.4320.**	PROGRAM INCOME	$77,719.63	$66,000.00	$11,719.63	$75,645.50	$2,074.13
10.12.**.4340.**	RENTAL FEES	$90,747.54	$162,000.00	($71,252.46)	$106,211.53	($15,463.99)
10.12.02.4345.00	ADMINISTRATIVE FEES	$4,850.00	$13,800.00	($8,950.00)	$6,950.00	($2,100.00)
10.12.**.4380.**	POP/VENDING MACHINES	$48,266.50	$61,400.00	($13,133.50)	$43,611.28	$4,655.22
10.12.20.4400.00	VENDING MACHINES	$298.50	$850.00	($551.50)	$593.50	($295.00)
10.12.**.4670.**	SPONSORSHIP/DONATIONS	$27,856.60	$25,000.00	$2,856.60	$25,500.00	$2,356.60
10.12.20.4672.00	ADVERTISING REVENUE	$2,255.00	$0.00	$2,255.00	$2,255.00	$0.00
10.12.20.4675.00	FOUNDATION DONATIONS	$18,308.79	$0.00	$18,308.79	$0.00	$18,308.79
10.12.**.4700.**	MISCELLANEOUS REVENUE	$1,186.79	$0.00	$1,186.79	$1,735.19	($548.40)
Total Revenues		$1,960,019.05	$2,636,750.00	($676,730.95)	$1,995,552.09	($35,533.04)
Expenses						
Personnel						
10.12.**.5100.**	FULL TIME COMPENSATION	$477,334.05	$701,072.00	$223,737.95	$489,414.23	$12,080.18
10.12.**.5105.**	COMMISSION	$32,634.10	$63,000.00	$30,365.90	$62,580.02	$29,945.92
10.12.**.5200.**	PART TIME COMPENSATION	$350,165.71	$460,661.00	$110,495.29	$334,254.96	($15,910.75)
10.12.**.5205.**	PART-TIME COMMISSIONS	$62,520.52	$74,000.00	$11,479.48	$60,267.17	($2,253.35)
10.12.20.5540.00	UNEMPLOYMENT	($130.50)	$1,500.00	$1,630.50	$0.00	$130.50
10.12.20.5545.00	BACKGROUND CHECK	$1,851.50	$2,500.00	$648.50	$2,236.00	$384.50
Total Personnel		$924,375.38	$1,302,733.00	$378,357.62	$948,752.38	$24,377.00
Operations						
10.12.**.6010.**	BANK FEES	$53,276.57	$78,000.00	$24,723.43	$57,814.85	$4,538.28
10.12.02.6015.00	BAD DEBT EXPENSE	$8,355.35	$12,000.00	$3,644.65	$5,667.64	($2,687.71)
10.12.02.6030.00	PROMOTION/ADVERTISING	$21,928.64	$37,500.00	$15,571.36	$21,458.24	($470.40)
10.12.20.6050.00	MILEAGE	$0.00	$700.00	$700.00	$0.00	$0.00
10.12.20.6070.00	COMPUTER SERVICE FEES	$28,699.86	$34,700.00	$6,000.14	$26,197.76	($2,502.10)
10.12.20.6090.00	RECURRING MAINTENANCE	$23,037.56	$25,300.00	$2,262.44	$110,310.19	$87,272.63
10.12.**.6100.**	GENERAL SUPPLIES	$35,877.91	$54,650.00	$18,772.09	$48,679.18	$12,801.27
10.12.20.6115.00	UNIFORMS	$1,104.00	$3,800.00	$2,696.00	$1,343.00	$239.00
10.12.20.6130.00	MEALS & MEETINGS	$70.33	$1,750.00	$1,679.67	$44.79	($25.54)
10.12.**.6140.**	MERCHANDISE RESALE	$46,138.57	$70,200.00	$24,061.43	$49,760.30	$3,621.73
10.12.20.6150.00	OFFICE SUPPLIES	$538.85	$1,500.00	$961.15	$477.13	($61.72)
10.12.20.6170.00	PRINTING	$1,986.06	$3,500.00	$1,513.94	$1,995.02	$8.96
10.12.20.6180.00	PURCHASED SERVICES	$63,422.24	$124,500.00	$61,077.76	$1,438.95	($61,983.29)
10.12.**.6200.**	PROGRAM/EVENT EXPENSES	$42,647.50	$56,100.00	$13,452.50	$43,251.80	$604.30
10.12.**.6220.**	REC EXPENSES - YOUTH	$7,166.08	$12,250.00	$5,083.92	$13,275.82	$6,109.74
10.12.04.6230.00	SALES TAX	$2,056.34	$2,700.00	$643.66	$2,003.10	($53.24)
10.12.20.6240.00	TELEPHONE/INTERNET	$13,785.06	$20,000.00	$6,214.94	$14,250.49	$465.43
10.12.**.6245.**	PROFESSIONAL DEVELOPMENT	$4,074.51	$13,050.00	$8,975.49	$6,280.67	$2,206.16
10.12.20.6260.00	ELECTRIC	$97,564.48	$126,720.00	$29,155.52	$92,625.04	($4,939.44)
10.12.20.6270.00	GAS/OIL	$0.00	$3,500.00	$3,500.00	$0.00	$0.00
10.12.20.6280.00	HEAT	$17,565.93	$16,122.00	($1,443.93)	$18,791.24	$1,225.31
10.12.20.6320.00	WATER & CITY UTILITIES	$11,714.87	$13,540.00	$1,825.13	$9,589.51	($2,125.36)
10.12.**.6380.**	MISC EXPENSE	$0.00	$500.00	$500.00	$179.28	$179.28
10.12.**.6410.**	REPAIR FACILITY & EQUIPMENT	$96,952.75	$203,500.00	$106,547.25	$62,154.41	($34,798.34)
10.12.20.6480.00	POSTAGE	$1,055.22	$1,800.00	$744.78	$954.83	($100.39)
Total Operations		$579,018.68	$917,882.00	$338,863.32	$588,543.24	$9,524.56
Capital/Transfer/Debt						
10.12.**.7020.**	SCHEDULED EQUIPMENT	$28,514.00	$52,500.00	$23,986.00	$15,305.00	($13,209.00)
10.12.20.7075.00	FOUNDATION DONATION EXPENSES	$18,308.79	$0.00	($18,308.79)	$0.00	($18,308.79)
10.12.20.7076.00	Scholarships Expense	$916.00	$0.00	($916.00)	$0.00	($916.00)
10.12.**.7080.**	UNSCHEDULED EQUIPMENT	$2,240.64	$28,500.00	$26,259.36	$19,558.58	$17,317.94
10.12.20.7620.00	BUILDING IMPROVEMENTS	$40,365.31	$47,000.00	$6,634.69	$0.00	($40,365.31)
10.12.20.7910.00	INTEREST	$11,311.00	$11,311.00	$0.00	$16,769.00	$5,458.00
10.12.20.7950.00	PRINCIPAL	$233,826.00	$233,826.00	$0.00	$228,368.00	($5,458.00)
Total Capital/Transfer/Debt		$335,481.74	$373,137.00	$37,655.26	$280,000.58	($55,481.16)
Total Expenses		$1,838,875.80	$2,593,752.00	$754,876.20	$1,817,296.20	($21,579.60)
Total Courts Plus Coummunity Fitness		**$121,143.25**	**$42,998.00**	**$78,145.25**	**$178,255.89**	**($57,112.64)**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
RANSOM COUNTY TRANSPORTATION (15)						
Revenues						
15.45.25.4010.10	ADMISSIONS	$2,930.00	$6,000.00	($3,070.00)	$2,530.00	$400.00
15.45.25.4660.00	INSURANCE CLAIMS	$2,336.35	$0.00	$2,336.35	$0.00	$2,336.35
15.45.25.4670.00	SPONSORSHIP/DONATIONS	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00
15.45.**.4860.**	MISCELLANEOUS REVENUES	$24,074.40	$88,091.00	($64,016.60)	$0.00	$24,074.40
15.45.25.4861.00	TANF FUNDING	$175.50	$0.00	$175.50	$0.00	$175.50
15.45.25.4875.00	ADDITIONAL LOCAL FUNDS	$0.00	$0.00	$0.00	$500.00	($500.00)
		$31,016.25	$94,091.00	($63,074.75)	$3,030.00	$27,986.25
Expenses						
Personnel						
15.45.**.5100.**	FULL TIME COMPENSATION	$10,164.04	$11,600.00	$1,435.96	$9,773.87	($390.17)
15.45.25.5200.00	PART TIME COMPENSATION	$39,086.79	$56,000.00	$16,913.21	$35,954.57	($3,132.22)
15.45.25.5520.01	WORKFORCE SAFETY COMPENSATION	$101.00	$0.00	($101.00)	$445.00	$344.00
15.45.25.5560.00	HEALTH INSURANCE	$2,624.85	$0.00	($2,624.85)	$1,337.58	($1,287.27)
15.45.25.5585.00	PAYROLL TAXES	$3,775.39	$0.00	($3,775.39)	$3,466.96	($308.43)
15.45.25.5610.00	DEFERRED COMPENSATION	$268.19	$0.00	($268.19)	$263.10	($5.09)
Total Personnel		$56,020.26	$67,600.00	$11,579.74	$51,241.08	($4,779.18)
Operations						
15.45.25.6030.00	PROMOTION/ADVERTISING	$0.00	$800.00	$800.00	$239.85	$239.85
15.45.25.6050.00	MILEAGE	$0.00	$500.00	$500.00	$27.30	$27.30
15.45.25.6090.00	RECURRING MAINTENANCE	$600.00	$600.00	$0.00	$765.37	$165.37
15.45.25.6100.00	GENERAL SUPPLIES	$56.08	$150.00	$93.92	$74.74	$18.66
15.45.25.6110.00	INSURANCE	$3,186.00	$2,475.00	($711.00)	$2,405.00	($781.00)
15.45.25.6115.00	UNIFORMS	$51.45	$325.00	$273.55	$102.60	$51.15
15.45.25.6130.00	MEALS & MEETINGS	$20.28	$100.00	$79.72	$0.00	($20.28)
15.45.25.6150.00	OFFICE SUPPLIES	$0.00	$100.00	$100.00	$0.00	$0.00
15.45.25.6170.00	PRINTING	$47.38	$100.00	$52.62	$31.46	($15.92)
15.45.25.6175.01	RECRUITMENT	$0.00	$100.00	$100.00	$296.55	$296.55
15.45.25.6185.00	MEMBERSHIPS	$75.00	$0.00	($75.00)	$0.00	($75.00)
15.45.25.6240.00	TELEPHONE/INTERNET	$1,098.39	$875.00	($223.39)	$562.40	($535.99)
15.45.**.6245.**	PROFESSIONAL DEVELOPMENT	$492.51	$50.00	($442.51)	$596.51	$104.00
15.45.25.6270.00	GAS/OIL	$5,517.46	$8,600.00	$3,082.54	$4,892.64	($624.82)
15.45.25.6290.00	UTILITIES - GENERAL	$406.11	$516.00	$109.89	$342.06	($64.05)
15.45.25.6350.00	RENT	$1,450.00	$1,900.00	$450.00	$1,450.00	$0.00
15.45.25.6410.00	REPAIR FACILITY & EQUIPMENT	$0.00	$300.00	$300.00	$0.00	$0.00
15.45.25.6420.00	REPAIR MOBILE	$4,738.61	$9,000.00	$4,261.39	$4,283.18	($455.43)
Total Operations		$17,739.27	$26,491.00	$8,751.73	$16,069.66	($1,669.61)
Capital/Transfers/Debt						
15.45.25.7080.00	UNSCHEDULED EQUIPMENT	$104,751.00	$0.00	($104,751.00)	$0.00	($104,751.00)
Total Capital/Transfers/Debt		$104,751.00	$0.00	($104,751.00)	$0.00	($104,751.00)
Total Expenses		$178,510.53	$94,091.00	($84,419.53)	$67,310.74	($111,199.79)
Total RANSOM COUNTY TRANSPORTATION (15)		**($147,494.28)**	**$0.00**	**($147,494.28)**	**($64,280.74)**	**($83,213.54)**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
RANSOM/SARGENT SENIORS FUND (16)						
Revenues						
16.45.**.4010.**	ADMISSIONS	$85,357.11	$124,529.00	($39,171.89)	$77,330.87	$8,026.24
16.45.20.4420.00	BANK INTEREST	$31.27	$0.00	$31.27	$3.50	$27.77
16.45.25.4660.00	INSURANCE CLAIMS	$0.00	$0.00	$0.00	$1,232.14	($1,232.14)
16.45.20.4670.00	SPONSORSHIP/DONATIONS	$0.00	$0.00	$0.00	$200.00	($200.00)
16.45.**.4810.**	GENERAL MILL LEVY	$40,250.00	$0.00	$40,250.00	$40,250.00	$0.00
16.45.20.4850.00	STATE REVENUE SHARING	$2,342.74	$7,657.00	($5,314.26)	$18,083.90	($15,741.16)
16.45.20.4855.00	FEDERAL FUNDS	$147,742.55	$350,012.00	($202,269.45)	$95,842.31	$51,900.24
16.45.**.4860.**	MISCELLANEOUS REVENUES	$31,862.93	$108,899.00	($77,036.07)	$11,318.67	$20,544.26
16.45.25.4861.00	TANF FUNDING	$175.50	$0.00	$175.50	$0.00	$175.50
16.45.20.4865.00	LOCAL MATCH	$0.00	$70,960.00	($70,960.00)	$0.00	$0.00
16.45.**.4875.**	ADDITIONAL LOCAL FUNDS	$13,480.28	$58,790.00	($45,309.72)	$40,470.00	($26,989.72)
		$321,242.38	$720,847.00	($399,604.62)	$284,731.39	$36,510.99
Expenses						
Personnel						
16.45.**.5100.**	FULL TIME COMPENSATION	$211,289.00	$307,500.00	$96,211.00	$180,485.25	($30,803.75)
16.45.**.5200.**	PART TIME COMPENSATION	$104,377.98	$156,200.00	$51,822.02	$122,022.56	$17,644.58
16.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	$61.00	$930.00	$869.00	$0.00	($61.00)
16.45.20.5540.00	UNEMPLOYMENT	($64.32)	$900.00	$964.32	$452.18	$516.50
16.45.**.5560.**	HEALTH INSURANCE	$64,988.87	$33,650.00	($31,338.87)	$61,171.92	($3,816.95)
16.45.**.5585.**	PAYROLL TAXES	$22,835.97	$9,650.00	($13,185.97)	$21,965.76	($870.21)
16.45.**.5610.**	DEFERRED COMPENSATION	$4,319.26	$8,600.00	$4,280.74	$4,226.49	($92.77)
Total Personnel		$407,807.76	$517,430.00	$109,622.24	$390,324.16	($17,483.60)
Operations						
16.45.20.6010.01	BANK FEES	$17.21	$31.00	$13.79	$33.88	$16.67
16.45.**.6030.**	PROMOTION/ADVERTISING	$789.94	$1,350.00	$560.06	$1,542.95	$753.01
16.45.**.6050.**	MILEAGE	$11,413.48	$14,850.00	$3,436.52	$10,690.46	($723.02)
16.45.**.6070.**	COMPUTER SERVICE FEES	$806.40	$4,020.00	$3,213.60	$890.00	$83.60
16.45.20.6085.00	VOLUNTEER RECOGNITION	$561.61	$700.00	$138.39	$554.01	($7.60)
16.45.**.6090.**	RECURRING MAINTENANCE	$4,494.23	$4,660.00	$165.77	$4,302.25	($191.98)
16.45.**.6100.**	GENERAL SUPPLIES	$27,701.12	$35,292.00	$7,590.88	$26,755.24	($945.88)
16.45.**.6105.**	CONGREGATE MEALS	$141,809.96	$228,748.00	$86,938.04	$136,839.59	($4,970.37)
16.45.25.6110.00	INSURANCE	$1,257.00	$900.00	($357.00)	$1,806.00	$549.00
16.45.**.6115.**	UNIFORMS	$129.96	$2,300.00	$2,170.04	$50.68	($79.28)
16.45.**.6150.**	OFFICE SUPPLIES	$976.56	$1,770.00	$793.44	$1,485.68	$509.12
16.45.**.6170.**	PRINTING	$4,343.22	$6,760.00	$2,416.78	$4,313.07	($30.15)
16.45.**.6175.**	RECRUITMENT	$841.80	$2,700.00	$1,858.20	$1,300.30	$458.50
16.45.20.6180.00	PURCHASED SERVICES	$1,170.00	$1,600.00	$430.00	$900.00	($270.00)
16.45.25.6185.00	MEMBERSHIPS	$75.00	$0.00	($75.00)	$0.00	($75.00)
16.45.**.6200.**	PROGRAM/EVENT EXPENSES	$79.96	$0.00	($79.96)	$122.60	$42.64
16.45.**.6240.**	TELEPHONE/INTERNET	$3,659.76	$4,250.00	$590.24	$2,615.60	($1,044.16)
16.45.**.6245.**	PROFESSIONAL DEVELOPMENT	$4,467.90	$1,050.00	($3,417.90)	$1,087.86	($3,380.04)
16.45.**.6270.**	GAS/OIL	$6,889.47	$7,800.00	$910.53	$6,681.40	($208.07)
16.45.20.6290.00	UTILITIES - GENERAL	$922.01	$1,234.00	$311.99	$854.97	($67.04)
16.45.20.6350.00	RENT	$1,890.00	$2,520.00	$630.00	$1,890.00	$0.00
16.45.25.6380.00	MISC EXPENSE	$0.00	$25.00	$25.00	$0.00	$0.00
16.45.**.6410.**	REPAIR FACILITY & EQUIPMENT	$2,673.81	$10,950.00	$8,276.19	$4,531.47	$1,857.66
16.45.**.6420.**	REPAIR MOBILE	$5,191.38	$3,770.00	($1,421.38)	$3,676.90	($1,514.48)
16.45.**.6480.**	POSTAGE	$2,874.95	$3,350.00	$475.05	$2,777.60	($97.35)
Total Operations		$225,036.73	$340,630.00	$115,593.27	$215,702.51	($9,334.22)
Capital/Transfers/Debt						
16.45.**.7080.**	UNSCHEDULED EQUIPMENT	$17,847.07	$7,779.00	($10,068.07)	$51,989.09	$34,142.02
Total Capital/Transfers/Debt		$17,847.07	$7,779.00	($10,068.07)	$51,989.09	$34,142.02
Total Expenses		$650,691.56	$865,839.00	$215,147.44	$658,015.76	$7,324.20
Total RANSOM/SARGENT SENIORS FUND (16)		**($329,449.18)**	**($144,992.00)**	**($184,457.18)**	**($373,284.37)**	**$43,835.19**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
STEELE COUNTY SENIORS FUND (17)						
Revenues						
17.45.**.4010.**	ADMISSIONS	$8,390.00	$12,011.00	($3,621.00)	$9,315.25	($925.25)
17.45.**.4810.**	GENERAL MILL LEVY	$32,250.00	$32,250.00	$0.00	$32,000.00	$250.00
17.45.20.4850.00	STATE REVENUE SHARING	$229.10	$0.00	$229.10	$0.00	$229.10
17.45.**.4855.**	FEDERAL FUNDS	$16,415.87	$29,210.00	($12,794.13)	$96,517.15	($80,101.28)
17.45.**.4860.**	MISCELLANEOUS REVENUES	$14,526.17	$39,480.00	($24,953.83)	$2,126.89	$12,399.28
17.45.25.4861.00	TANF FUNDING	$175.50	$0.00	$175.50	$0.00	$175.50
17.45.20.4865.00	LOCAL MATCH	$0.00	$16,154.00	($16,154.00)	$0.00	$0.00
17.45.25.4875.00	ADDITIONAL LOCAL FUNDS	$0.00	$0.00	$0.00	$15,153.00	($15,153.00)
		$71,986.64	$129,105.00	($57,118.36)	$155,112.29	($83,125.65)
Expenses						
Personnel						
17.45.**.5100.**	FULL TIME COMPENSATION	$42,894.82	$71,200.00	$28,305.18	$49,963.64	$7,068.82
17.45.20.5200.00	PART TIME COMPENSATION	$15,365.47	$20,000.00	$4,634.53	$13,959.66	($1,405.81)
17.45.25.5520.01	WORKFORCE SAFETY COMPENSATION	$61.00	$0.00	($61.00)	$0.00	($61.00)
17.45.**.5560.**	HEALTH INSURANCE	$9,406.41	$7,100.00	($2,306.41)	$8,479.08	($927.33)
17.45.**.5585.**	PAYROLL TAXES	$4,476.75	$5,200.00	$723.25	$4,966.17	$489.42
17.45.**.5610.**	DEFERRED COMPENSATION	$2,994.52	$2,850.00	($144.52)	$3,519.67	$525.15
Total Personnel		$75,198.97	$106,350.00	$31,151.03	$80,888.22	$5,689.25
Operations						
17.45.**.6030.**	PROMOTION/ADVERTISING	$148.87	$1,000.00	$851.13	$397.12	$248.25
17.45.**.6050.**	MILEAGE	$909.25	$1,410.00	$500.75	$765.80	($143.45)
17.45.25.6070.00	COMPUTER SERVICE FEES	$0.00	$250.00	$250.00	$0.00	$0.00
17.45.20.6085.00	VOLUNTEER RECOGNITION	$137.23	$0.00	($137.23)	$0.00	($137.23)
17.45.**.6090.**	RECURRING MAINTENANCE	$346.73	$100.00	($246.73)	$320.60	($26.13)
17.45.**.6100.**	GENERAL SUPPLIES	$1,857.87	$2,811.00	$953.13	$1,961.01	$103.14
17.45.20.6105.00	CONGREGATE MEALS	$1,330.30	$2,929.00	$1,598.70	$1,582.43	$252.13
17.45.25.6110.00	INSURANCE	$1,583.00	$850.00	($733.00)	$2,360.00	$777.00
17.45.**.6115.**	UNIFORMS	$51.48	$220.00	$168.52	$0.00	($51.48)
17.45.25.6130.00	MEALS & MEETINGS	$12.74	$0.00	($12.74)	$0.00	($12.74)
17.45.**.6150.**	OFFICE SUPPLIES	$94.71	$270.00	$175.29	$20.73	($73.98)
17.45.**.6170.**	PRINTING	$756.10	$1,350.00	$593.90	$882.17	$126.07
17.45.**.6175.**	RECRUITMENT	$0.00	$200.00	$200.00	$25.39	$25.39
17.45.25.6185.00	MEMBERSHIPS	$75.00	$0.00	($75.00)	$0.00	($75.00)
17.45.**.6240.**	TELEPHONE/INTERNET	$1,451.39	$1,970.00	$518.61	$1,441.71	($9.68)
17.45.**.6245.**	PROFESSIONAL DEVELOPMENT	$771.83	$70.00	($701.83)	$670.92	($100.91)
17.45.**.6270.**	GAS/OIL	$3,127.31	$3,500.00	$372.69	$2,407.65	($719.66)
17.45.20.6290.00	UTILITIES - GENERAL	$756.00	$1,070.00	$314.00	$420.00	($336.00)
17.45.25.6350.00	RENT	$1,440.00	$2,000.00	$560.00	$1,290.00	($150.00)
17.45.**.6420.**	REPAIR MOBILE	$940.67	$2,150.00	$1,209.33	$933.85	($6.82)
17.45.**.6480.**	POSTAGE	$569.97	$605.00	$35.03	$554.09	($15.88)
Total Operations		$16,360.45	$22,755.00	$6,394.55	$16,033.47	($326.98)
Capital/Transfers/Debt						
17.45.25.7080.00	UNSCHEDULED EQUIPMENT	$0.00	$0.00	$0.00	$101,022.00	$101,022.00
Total Capital/Transfers/Debt		$0.00	$0.00	$0.00	$101,022.00	$101,022.00
Total Expenses		$91,559.42	$129,105.00	$37,545.58	$197,943.69	$106,384.27
Total STEELE COUNTY SENIORS FUND		**($19,572.78)**	**$0.00**	**($19,572.78)**	**($42,831.40)**	**$23,258.62**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
RICHLAND COUNTY SENIORS (18)						
Revenues						
18.45.**.4010.**	ADMISSIONS	$80,832.60	$92,900.00	($12,067.40)	$75,425.34	$5,407.26
18.45.20.4420.00	BANK INTEREST	$4.89	$0.00	$4.89	$2.77	$2.12
18.45.25.4660.00	INSURANCE CLAIMS	$0.00	$0.00	$0.00	$773.00	($773.00)
18.45.25.4755.00	SALE OF ASSETS	$5,905.23	$0.00	$5,905.23	$0.00	$5,905.23
18.45.**.4810.**	GENERAL MILL LEVY	$113,400.00	$0.00	$113,400.00	$0.00	$113,400.00
18.45.20.4850.00	STATE REVENUE SHARING	$2,482.11	$3,828.00	($1,345.89)	$12,081.92	($9,599.81)
18.45.**.4855.**	FEDERAL FUNDS	$147,742.55	$293,243.00	($145,500.45)	$181,710.32	($33,967.77)
18.45.**.4860.**	MISCELLANEOUS REVENUES	$77,608.93	$319,576.00	($241,967.07)	$11,318.67	$66,290.26
18.45.25.4861.00	TANF FUNDING	$175.50	$0.00	$175.50	$0.00	$175.50
18.45.**.4865.**	LOCAL MATCH	$0.00	$164,675.00	($164,675.00)	$0.00	$0.00
18.45.**.4875.**	ADDITIONAL LOCAL FUNDS	$1,000.00	$0.00	$1,000.00	$15,153.00	($14,153.00)
		$429,151.81	$874,222.00	($445,070.19)	$296,465.02	$132,686.79
Expenses						
Personnel						
18.45.**.5100.**	FULL TIME COMPENSATION	$247,835.05	$441,150.00	$193,314.95	$283,281.80	$35,446.75
18.45.**.5200.**	PART TIME COMPENSATION	$86,038.70	$115,300.00	$29,261.30	$87,151.68	$1,112.98
18.45.25.5520.01	WORKFORCE SAFETY COMPENSATION	$454.00	$0.00	($454.00)	$349.00	($105.00)
18.45.**.5560.**	HEALTH INSURANCE	$77,319.49	$0.00	($77,319.49)	$76,004.21	($1,315.28)
18.45.**.5585.**	PAYROLL TAXES	$24,397.67	$0.00	($24,397.67)	$27,343.43	$2,945.76
18.45.**.5610.**	DEFERRED COMPENSATION	$13,005.69	$0.00	($13,005.69)	$17,418.64	$4,412.95
Total Personnel		$449,050.60	$556,450.00	$107,399.40	$491,548.76	$42,498.16
Operations						
18.45.**.6010.**	BANK FEES	$59.19	$0.00	($59.19)	$30.58	($28.61)
18.45.**.6030.**	PROMOTION/ADVERTISING	$4,022.70	$5,200.00	$1,177.30	$4,799.51	$776.81
18.45.**.6050.**	MILEAGE	$9,000.08	$6,325.00	($2,675.08)	$8,093.33	($906.75)
18.45.**.6070.**	COMPUTER SERVICE FEES	$1,117.20	$10,100.00	$8,982.80	$1,197.00	$79.80
18.45.20.6085.00	VOLUNTEER RECOGNITION	$480.92	$500.00	$19.08	$0.00	($480.92)
18.45.**.6090.**	RECURRING MAINTENANCE	$7,467.91	$8,775.00	$1,307.09	$6,163.56	($1,304.35)
18.45.**.6100.**	GENERAL SUPPLIES	$27,555.09	$29,069.00	$1,513.91	$22,025.42	($5,529.67)
18.45.**.6105.**	CONGREGATE MEALS	$133,032.03	$206,258.00	$73,225.97	$128,080.33	($4,951.70)
18.45.**.6110.**	INSURANCE	$4,725.50	$2,500.00	($2,225.50)	$4,725.00	($0.50)
18.45.**.6115.**	UNIFORMS	$319.50	$2,700.00	$2,380.50	$107.05	($212.45)
18.45.**.6130.**	MEALS & MEETINGS	$232.70	$100.00	($132.70)	$0.00	($232.70)
18.45.**.6150.**	OFFICE SUPPLIES	$1,993.94	$5,200.00	$3,206.06	$2,782.16	$788.22
18.45.**.6170.**	PRINTING	$772.11	$585.00	($187.11)	$671.81	($100.30)
18.45.**.6175.**	RECRUITMENT	$1,494.27	$600.00	($894.27)	$349.71	($1,144.56)
18.45.25.6185.00	MEMBERSHIPS	$75.00	$0.00	($75.00)	$0.00	($75.00)
18.45.**.6240.**	TELEPHONE/INTERNET	$4,739.25	$7,310.00	$2,570.75	$4,379.77	($359.48)
18.45.**.6245.**	PROFESSIONAL DEVELOPMENT	$5,712.57	$2,250.00	($3,462.57)	$1,459.07	($4,253.50)
18.45.**.6270.**	GAS/OIL	$9,825.08	$10,300.00	$474.92	$9,197.23	($627.85)
18.45.25.6350.00	RENT	$2,700.00	$3,600.00	$900.00	$2,700.00	$0.00
18.45.**.6410.**	REPAIR FACILITY & EQUIPMENT	$2,392.71	$4,000.00	$1,607.29	$557.71	($1,835.00)
18.45.**.6420.**	REPAIR MOBILE	$7,903.54	$5,050.00	($2,853.54)	$7,312.83	($590.71)
18.45.**.6480.**	POSTAGE	$1,150.00	$1,750.00	$600.00	$1,110.17	($39.83)
Total Operations		$226,771.29	$312,172.00	$85,400.71	$205,742.24	($21,029.05)
Capital/Transfers/Debt						
18.45.**.7080.**	UNSCHEDULED EQUIPMENT	$10,123.95	$5,600.00	($4,523.95)	$192,061.00	$181,937.05
Total Capital/Transfers/Debt		$10,123.95	$5,600.00	($4,523.95)	$192,061.00	$181,937.05
Total Expenses		$685,945.84	$874,222.00	$188,276.16	$889,352.00	$203,406.16
Total RICHLAND COUNTY SENIORS (18)		**($256,794.03)**	**$0.00**	**($256,794.03)**	**($592,886.98)**	**$336,092.95**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
TRAILL COUNTY SENIORS (19)						
Revenues						
19.45.**.4010.**	ADMISSIONS	$45,992.72	$55,904.00	($9,911.28)	$45,383.15	$609.57
19.45.25.4660.00	INSURANCE CLAIMS	$85.00	$0.00	$85.00	$0.00	$85.00
19.45.**.4810.**	GENERAL MILL LEVY	$0.00	$68,000.00	($68,000.00)	$0.00	$0.00
19.45.20.4850.00	STATE REVENUE SHARING	$1,635.50	$0.00	$1,635.50	$1,006.31	$629.19
19.45.20.4855.00	FEDERAL FUNDS	$112,383.99	$219,710.00	($107,326.01)	$74,544.01	$37,839.98
19.45.**.4860.**	MISCELLANEOUS REVENUES	$38,208.75	$108,434.00	($70,225.25)	$7,545.78	$30,662.97
19.45.25.4861.00	TANF FUNDING	$175.50	$0.00	$175.50	$0.00	$175.50
19.45.20.4865.00	LOCAL MATCH	$0.00	$69,000.00	($69,000.00)	$0.00	$0.00
19.45.**.4875.**	ADDITIONAL LOCAL FUNDS	$12,185.19	$0.00	$12,185.19	$218.20	$11,966.99
		$210,666.65	$521,048.00	($310,381.35)	$128,697.45	$81,969.20
Expenses						
Personnel						
19.45.**.5100.**	FULL TIME COMPENSATION	$168,106.17	$182,600.00	$14,493.83	$130,036.55	($38,069.62)
19.45.**.5200.**	PART TIME COMPENSATION	$82,043.62	$106,000.00	$23,956.38	$66,839.40	($15,204.22)
19.45.25.5520.01	WORKFORCE SAFETY COMPENSATION	$328.00	$0.00	($328.00)	$419.00	$91.00
19.45.**.5560.**	HEALTH INSURANCE	$27,553.15	$0.00	($27,553.15)	$16,633.09	($10,920.06)
19.45.**.5585.**	PAYROLL TAXES	$19,253.96	$0.00	($19,253.96)	$15,124.00	($4,129.96)
19.45.**.5610.**	DEFERRED COMPENSATION	$7,431.00	$0.00	($7,431.00)	$7,115.96	($315.04)
Total Personnel		$304,715.90	$288,600.00	($16,115.90)	$236,168.00	($68,547.90)
Operations						
19.45.**.6010.**	BANK FEES	$10.25	$0.00	($10.25)	$0.00	($10.25)
19.45.**.6030.**	PROMOTION/ADVERTISING	$368.87	$550.00	$181.13	$160.87	($208.00)
19.45.**.6050.**	MILEAGE	$3,370.39	$6,150.00	$2,779.61	$3,149.50	($220.89)
19.45.**.6070.**	COMPUTER SERVICE FEES	$579.60	$2,500.00	$1,920.40	$2,498.00	$1,918.40
19.45.20.6085.00	VOLUNTEER RECOGNITION	$320.21	$600.00	$279.79	$11.81	($308.40)
19.45.**.6090.**	RECURRING MAINTENANCE	$6,648.74	$4,565.00	($2,083.74)	$6,029.33	($619.41)
19.45.**.6100.**	GENERAL SUPPLIES	$17,972.23	$18,658.00	$685.77	$17,889.65	($82.58)
19.45.**.6105.**	CONGREGATE MEALS	$141,308.57	$145,596.00	$4,287.43	$117,946.49	($23,362.08)
19.45.**.6110.**	INSURANCE	$2,451.00	$1,850.00	($601.00)	$1,792.00	($659.00)
19.45.**.6115.**	UNIFORMS	$141.87	$1,712.00	$1,570.13	$44.60	($97.27)
19.45.25.6130.00	MEALS & MEETINGS	$0.00	$100.00	$100.00	$0.00	$0.00
19.45.**.6150.**	OFFICE SUPPLIES	$796.21	$1,900.00	$1,103.79	$547.79	($248.42)
19.45.**.6170.**	PRINTING	$2,235.52	$3,400.00	$1,164.48	$2,253.18	$17.66
19.45.**.6175.**	RECRUITMENT	$99.80	$1,675.00	$1,575.20	$591.02	$491.22
19.45.25.6185.00	MEMBERSHIPS	$75.00	$0.00	($75.00)	$0.00	($75.00)
19.45.**.6240.**	TELEPHONE/INTERNET	$4,979.42	$4,875.00	($104.42)	$3,157.20	($1,822.22)
19.45.**.6245.**	PROFESSIONAL DEVELOPMENT	$771.83	$125.00	($646.83)	$729.90	($41.93)
19.45.**.6270.**	GAS/OIL	$6,789.29	$6,500.00	($289.29)	$6,044.20	($745.09)
19.45.20.6290.00	UTILITIES - GENERAL	$472.16	$0.00	($472.16)	$476.50	$4.34
19.45.**.6350.**	RENT	$7,740.00	$12,960.00	$5,220.00	$1,290.00	($6,450.00)
19.45.20.6410.00	REPAIR FACILITY & EQUIPMENT	$3,777.90	$3,600.00	($177.90)	$3,555.84	($222.06)
19.45.**.6420.**	REPAIR MOBILE	$3,224.77	$6,750.00	$3,525.23	$2,512.03	($712.74)
19.45.**.6480.**	POSTAGE	$1,692.72	$2,150.00	$457.28	$1,843.69	$150.97
Total Operations		$205,826.35	$226,216.00	$20,389.65	$172,523.60	($33,302.75)
Capital/Transfers/Debt						
19.45.**.7080.**	UNSCHEDULED EQUIPMENT	$86,383.88	$9,233.00	($77,150.88)	$1,230.99	($85,152.89)
Total Capital/Transfers/Debt		$86,383.88	$9,233.00	($77,150.88)	$1,230.99	($85,152.89)
Total Expenses		$596,926.13	$524,049.00	($72,877.13)	$409,922.59	($187,003.54)
Total TRAILL COUNTY SENIORS (19)		**($386,259.48)**	**($3,001.00)**	**($383,258.48)**	**($281,225.14)**	**($105,034.34)**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
CASS COUNTY SENIOR PROGRAMS (20)						
Revenues						
20.45.**.4010.**	ADMISSIONS	$394,030.97	$540,000.00	($145,969.03)	$412,246.55	($18,215.58)
20.45.20.4200.00	LESSONS	$46.00	$200.00	($154.00)	$389.19	($343.19)
20.45.**.4340.**	RENTAL FEES	$8,892.80	$500.00	$8,392.80	$10,304.18	($1,411.38)
20.45.20.4440.00	INVESTMENT INCOME	$159,617.80	$120,001.00	$39,616.80	$0.00	$159,617.80
20.45.25.4660.00	INSURANCE CLAIMS	$1,513.58	$0.00	$1,513.58	$1,569.00	($55.42)
20.45.25.4670.00	SPONSORSHIP/DONATIONS	$0.00	$16,000.00	($16,000.00)	$0.00	$0.00
20.45.25.4675.03	FOUNDATION DONATIONS	$39,000.00	$20,500.00	$18,500.00	$20,235.00	$18,765.00
20.45.25.4755.00	SALE OF ASSETS	$11,729.72	$15,000.00	($3,270.28)	$14,752.98	($3,023.26)
20.45.**.4810.**	GENERAL MILL LEVY	$2,000,000.00	$2,000,000.00	$0.00	$0.00	$2,000,000.00
20.45.20.4855.00	FEDERAL FUNDS	$1,217,299.03	$2,043,310.00	($826,010.97)	$1,566,085.68	($348,786.65)
20.45.**.4860.**	MISCELLANEOUS REVENUES	$167,280.22	$150,000.00	$17,280.22	$281,670.99	($114,390.77)
20.45.**.4875.**	ADDITIONAL LOCAL FUNDS	$2,750.00	$0.00	$2,750.00	$800.00	$1,950.00
		$4,002,160.12	$4,905,511.00	($903,350.88)	$2,308,053.57	$1,694,106.55
Expenses						
Personnel						
20.45.**.5100.**	FULL TIME COMPENSATION	$742,127.45	$1,120,243.00	$378,115.55	$718,475.89	($23,651.56)
20.45.**.5200.**	PART TIME COMPENSATION	$454,920.39	$641,000.00	$186,079.61	$436,361.07	($18,559.32)
20.45.25.5520.01	WORKFORCE SAFETY COMPENSATION	$2,214.00	$5,000.00	$2,786.00	$1,544.00	($670.00)
20.45.**.5540.**	UNEMPLOYMENT	$0.00	$2,000.00	$2,000.00	$5.42	$5.42
20.45.20.5545.00	BACKGROUND CHECK	$5,101.00	$0.00	($5,101.00)	$0.00	($5,101.00)
20.45.**.5560.**	HEALTH INSURANCE	$141,220.48	$208,750.00	$67,529.52	$149,984.54	$8,764.06
20.45.**.5585.**	PAYROLL TAXES	$92,504.83	$126,250.00	$33,745.17	$87,654.17	($4,850.66)
20.45.**.5610.**	DEFERRED COMPENSATION	$50,273.08	$58,250.00	$7,976.92	$47,667.37	($2,605.71)
Total Personnel		$1,488,361.23	$2,161,493.00	$673,131.77	$1,441,692.46	($46,668.77)
Operations						
20.45.**.6010.**	BANK FEES	$1,840.83	$2,504.00	$663.17	$1,832.41	($8.42)
20.45.**.6020.**	ACCOUNTING FEES/AUDIT	$24,091.35	$21,200.00	($2,891.35)	$23,295.65	($795.70)
20.45.**.6030.**	PROMOTION/ADVERTISING	$11,838.73	$19,140.00	$7,301.27	$13,598.70	$1,759.97
20.45.**.6050.**	MILEAGE	$19,017.80	$20,875.00	$1,857.20	$18,620.00	($397.80)
20.45.**.6070.**	COMPUTER SERVICE FEES	$10,702.31	$29,350.00	$18,647.69	$9,801.59	($900.72)
20.45.20.6085.00	VOLUNTEER RECOGNITION	$1,847.09	$5,000.00	$3,152.91	$1,460.00	($387.09)
20.45.**.6090.**	RECURRING MAINTENANCE	$42,786.06	$55,250.00	$12,463.94	$39,056.20	($3,729.86)
20.45.**.6100.**	GENERAL SUPPLIES	$113,053.36	$119,025.00	$5,971.64	$101,196.50	($11,856.86)
20.45.**.6105.**	CONGREGATE MEALS	$1,235,362.76	$1,628,270.00	$392,907.24	$1,189,999.41	($45,363.35)
20.45.**.6110.**	INSURANCE	$11,055.50	$12,300.00	$1,244.50	$12,599.43	$1,543.93
20.45.**.6115.**	UNIFORMS	$1,189.04	$5,750.00	$4,560.96	$557.58	($631.46)
20.45.**.6130.**	MEALS & MEETINGS	$555.61	$900.00	$344.39	$1,100.83	$545.22
20.45.**.6150.**	OFFICE SUPPLIES	$4,841.94	$10,450.00	$5,608.06	$5,181.65	$339.71
20.45.**.6170.**	PRINTING	$8,297.53	$12,100.00	$3,802.47	$7,742.42	($555.11)
20.45.**.6175.**	RECRUITMENT	$199.66	$650.00	$450.34	$511.08	$311.42
20.45.**.6180.**	PURCHASED SERVICES	$4,937.75	$500.00	($4,437.75)	$4,074.25	($863.50)
20.45.**.6185.**	MEMBERSHIPS	$25.00	$4,650.00	$4,625.00	$1,129.00	$1,104.00
20.45.**.6200.**	PROGRAM/EVENT EXPENSES	$1,014.04	$1,150.00	$135.96	$1,689.59	$675.55
20.45.**.6240.**	TELEPHONE/INTERNET	$14,577.08	$15,350.00	$772.92	$8,783.49	($5,793.59)
20.45.**.6245.**	PROFESSIONAL DEVELOPMENT	$4,906.34	$18,249.00	$13,342.66	$6,923.70	$2,017.36
20.45.**.6270.**	GAS/OIL	$32,530.59	$51,500.00	$18,969.41	$32,849.41	$318.82
20.45.**.6290.**	UTILITIES - GENERAL	$15,565.45	$33,232.00	$17,666.55	$16,671.62	$1,106.17
20.45.20.6350.00	RENT	$66,752.16	$96,500.00	$29,747.84	$61,050.43	($5,701.73)
20.45.**.6380.**	MISC EXPENSE	$10.00	$50.00	$40.00	$0.00	($10.00)
20.45.**.6410.**	REPAIR FACILITY & EQUIPMENT	$22,575.02	$14,600.00	($7,975.02)	$9,502.19	($13,072.83)
20.45.**.6420.**	REPAIR MOBILE	$19,593.64	$51,000.00	$31,406.36	$29,534.92	$9,941.28
20.45.**.6480.**	POSTAGE	$20,440.10	$24,500.00	$4,059.90	$18,771.28	($1,668.82)
Total Operations		$1,689,606.74	$2,254,045.00	$564,438.26	$1,617,533.33	($72,073.41)
Capital/Transfers/Debt						
20.45.**.7080.**	UNSCHEDULED EQUIPMENT	$178,842.20	$262,463.00	$83,620.80	$51,076.23	($127,765.97)
20.45.20.7620.00	BUILDING IMPROVEMENTS	$0.00	$80,167.00	$80,167.00	$0.00	$0.00
Total Capital/Transfers/Debt		$178,842.20	$342,630.00	$163,787.80	$51,076.23	($127,765.97)
Total Expenses		$3,356,810.17	$4,758,168.00	$1,401,357.83	$3,110,302.02	($246,508.15)
Total CASS COUNTY SENIOR PROGRAMS (20)		**$645,349.95**	**$147,343.00**	**$498,006.95**	**($802,248.45)**	**$1,447,598.40**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
CASS COUNTY TRANSIT FUND (21)						
Revenues						
21.45.25.4010.10	ADMISSIONS	$557.00	$1,101.00	($544.00)	$663.00	($106.00)
21.45.**.4860.**	MISCELLANEOUS REVENUES	$10,785.60	$46,114.00	($35,328.40)	$0.00	$10,785.60
21.45.25.4861.00	TANF FUNDING	$175.50	$0.00	$175.50	$0.00	$175.50
		$11,518.10	$47,215.00	($35,696.90)	$663.00	$10,855.10
Expenses						
Personnel						
21.45.**.5100.**	FULL TIME COMPENSATION	$5,904.04	$12,900.00	$6,995.96	$5,972.93	$68.89
21.45.25.5200.00	PART TIME COMPENSATION	$7,648.17	$14,000.00	$6,351.83	$7,397.87	($250.30)
21.45.25.5520.01	WORKFORCE SAFETY COMPENSATION	$61.00	$0.00	($61.00)	$0.00	($61.00)
21.45.25.5560.00	HEALTH INSURANCE	$882.87	$2,200.00	$1,317.13	$894.78	$11.91
21.45.25.5585.00	PAYROLL TAXES	$1,049.28	$1,700.00	$650.72	$1,023.64	($25.64)
21.45.25.5610.00	DEFERRED COMPENSATION	$421.91	$450.00	$28.09	$342.17	($79.74)
Total Personnel		$15,967.27	$31,250.00	$15,282.73	$15,631.39	($335.88)
Operations						
21.45.25.6020.00	ACCOUNTING FEES/AUDIT	$368.55	$500.00	$131.45	$368.55	$0.00
21.45.25.6030.00	PROMOTION/ADVERTISING	$0.00	$3,300.00	$3,300.00	$807.85	$807.85
21.45.25.6050.00	MILEAGE	$0.00	$100.00	$100.00	$0.00	$0.00
21.45.25.6070.00	COMPUTER SERVICE FEES	$0.00	$150.00	$150.00	$11.40	$11.40
21.45.25.6100.00	GENERAL SUPPLIES	$158.00	$75.00	($83.00)	$0.00	($158.00)
21.45.25.6110.00	INSURANCE	$1,257.00	$1,500.00	$243.00	$2,364.00	$1,107.00
21.45.25.6115.00	UNIFORMS	$51.45	$100.00	$48.55	$46.60	($4.85)
21.45.25.6130.00	MEALS & MEETINGS	$18.21	$100.00	$81.79	$15.80	($2.41)
21.45.25.6150.00	OFFICE SUPPLIES	$0.00	$50.00	$50.00	$0.00	$0.00
21.45.25.6170.00	PRINTING	$17.45	$50.00	$32.55	$0.00	($17.45)
21.45.25.6185.00	MEMBERSHIPS	$75.00	$0.00	($75.00)	$0.00	($75.00)
21.45.25.6240.00	TELEPHONE/INTERNET	$587.69	$900.00	$312.31	$616.69	$29.00
21.45.**.6245.**	PROFESSIONAL DEVELOPMENT	$492.48	$0.00	($492.48)	$835.90	$343.42
21.45.25.6270.00	GAS/OIL	$1,349.94	$2,600.00	$1,250.06	$1,292.26	($57.68)
21.45.25.6350.00	RENT	$2,023.20	$3,500.00	$1,476.80	$3,067.92	$1,044.72
21.45.25.6420.00	REPAIR MOBILE	$3,370.95	$3,040.00	($330.95)	$3,531.52	$160.57
Total Operations		$9,769.92	$15,965.00	$6,195.08	$12,958.49	$3,188.57
Total Expenses		$25,737.19	$47,215.00	$21,477.81	$28,589.88	$2,852.69
Total CASS COUNTY TRANSIT FUND (21)		**($14,219.09)**	**$0.00**	**($14,219.09)**	**($27,926.88)**	**$13,707.79**

Fargo Park District

Income Statement, 9/30/26

By Department

		Actual YTD 09/30/2026	Annual Budget 12/31/2026	Variance To Budget	Last Year YTD 09/30/2025	Variance to Last Year YTD
METRO SENIOR RIDE SERVICE - MN (22)						
Revenues						
22.45.25.4010.10	ADMISSIONS	$17,951.00	$23,000.00	($5,049.00)	$19,223.00	($1,272.00)
22.45.25.4660.00	INSURANCE CLAIMS	$929.10	$0.00	$929.10	$524.84	$404.26
22.45.25.4860.40	MISCELLANEOUS REVENUES	$115,923.72	$190,171.00	($74,247.28)	$105,737.60	$10,186.12
		$134,803.82	$213,171.00	($78,367.18)	$125,485.44	$9,318.38
Expenses						
Personnel						
22.45.**.5100.**	FULL TIME COMPENSATION	$19,705.37	$42,000.00	$22,294.63	$21,844.23	$2,138.86
22.45.25.5200.00	PART TIME COMPENSATION	$80,954.55	$111,500.00	$30,545.45	$76,794.94	($4,159.61)
22.45.**.5520.**	WORKFORCE SAFETY COMPENSATION	$328.00	$2,000.00	$1,672.00	$218.00	($110.00)
22.45.25.5560.00	HEALTH INSURANCE	$2,205.02	$4,500.00	$2,294.98	$2,554.93	$349.91
22.45.25.5585.00	PAYROLL TAXES	$7,817.60	$9,500.00	$1,682.40	$7,540.33	($277.27)
22.45.25.5610.00	DEFERRED COMPENSATION	$1,880.19	$1,000.00	($880.19)	$1,098.09	($782.10)
Total Personnel		$112,890.73	$170,500.00	$57,609.27	$110,050.52	($2,840.21)
Operations						
22.45.25.6010.01	BANK FEES	$119.18	$121.00	$1.82	$147.91	$28.73
22.45.25.6020.00	ACCOUNTING FEES/AUDIT	$737.10	$1,000.00	$262.90	$737.10	$0.00
22.45.25.6030.00	PROMOTION/ADVERTISING	$1,560.71	$1,500.00	($60.71)	$1,161.55	($399.16)
22.45.25.6050.00	MILEAGE	$0.00	$500.00	$500.00	$0.00	$0.00
22.45.25.6070.00	COMPUTER SERVICE FEES	$0.00	$2,000.00	$2,000.00	$22.80	$22.80
22.45.25.6100.00	GENERAL SUPPLIES	$0.00	$0.00	$0.00	$25.48	$25.48
22.45.25.6110.00	INSURANCE	$2,692.00	$3,350.00	$658.00	$3,239.00	$547.00
22.45.25.6115.00	UNIFORMS	$102.60	$350.00	$247.40	$66.90	($35.70)
22.45.25.6130.00	MEALS & MEETINGS	$35.91	$0.00	($35.91)	$0.00	($35.91)
22.45.25.6170.00	PRINTING	$0.00	$200.00	$200.00	$29.95	$29.95
22.45.25.6240.00	TELEPHONE/INTERNET	$482.46	$1,000.00	$517.54	$541.39	$58.93
22.45.25.6245.00	PROFESSIONAL DEVELOPMENT	$79.52	$500.00	$420.48	$310.46	$230.94
22.45.25.6270.00	GAS/OIL	$9,799.24	$14,500.00	$4,700.76	$9,607.79	($191.45)
22.45.25.6350.00	RENT	$4,046.40	$5,400.00	$1,353.60	$4,788.99	$742.59
22.45.25.6420.00	REPAIR MOBILE	$14,856.62	$11,500.00	($3,356.62)	$6,329.01	($8,527.61)
Total Operations		$34,511.74	$41,921.00	$7,409.26	$27,008.33	($7,503.41)
Total Expenses		$147,402.47	$212,421.00	$65,018.53	$137,058.85	($10,343.62)
Total METRO SENIOR RIDE SERVICE - MN (22)		**($12,598.65)**	**$750.00**	**($13,348.65)**	**($11,573.41)**	**($1,025.24)**

M E M O R A N D U M

DATE: November 18, 2026

TO: Fargo Park Board Committee Members

FROM: Kevin Boe, Recreation Director

RE: Agenda Item No. 5 – Presentation of the Park District People and Culture Strategic Objective 3.2.1

The attached plan supports Goal 3.2.1 under the Places and Spaces strategic priority in the Park District's Strategic Plan and supports ecological and sustainable interactions.

Objective 3.2.1: Develop and implement educational programs and events to increase community knowledge and appreciation of local natural spaces.

Strategies

Dedicate a Recreation Department staff member to proactively develop, coordinate, and oversee diverse educational programs, workshops, and events focused on nature, ecology, and environmental stewardship.

Key strategies include:

- Expand nature- and ecology-based educational opportunities throughout Fargo's parks and natural areas.
- Develop engaging programs that promote environmental awareness, sustainability, and appreciation of local ecosystems.
- Collaborate with community organizations, environmental professionals, and educational partners to broaden program offerings.
- Increase public participation through accessible programming for residents of diverse ages and interests.
- Integrate ecological education into existing recreational programs and special events where appropriate.

Outcomes

1. **Program Development and Enhancements:** Document the development of new educational programs and improvements to existing nature and ecology offerings.
2. **Annual Evaluation:** Monitor program return on investment (ROI), participation, effectiveness, and continued relevance to community needs on an annual basis.
3. **Increased Community Awareness:** Evaluate participant feedback and engagement to assess growth in knowledge and appreciation of local natural spaces.
4. **Long-Term Sustainability:** Use program evaluations to guide future investments, partnerships, and improvements in environmental education.

Alicia Fabel - Recreation Supervisor - Community Education

PARK ADVENTURES: FARGO PARKS DAY CAMP will launch in the summer of 2027 with 3 day camp sites, each with a unique guiding focus and purpose. These two sites, in particular, are designed to "increase knowledge and appreciation of local natural spaces":

- **Lindenwood Park - Outdoor Adventures Day Camp - Summer - Outdoor Adventures** challenges campers to explore the outdoors through exciting recreation, new skills, and unforgettable experiences. From kayaking, tubing, fly fishing, and archery to hiking, nature exploration, survival skills, and outdoor cooking, campers will discover the fun of active adventures while building confidence, teamwork, and problem-solving skills. Each week features a signature outdoor adventure, along with themed crafts, STEM challenges, and games that year's theme to life in exciting new ways.
- **Yunker Farm - Nature Explorers Camp - Summer - Nature Explorers** invites campers to discover the natural world through hands-on experiences in gardening, wildlife, environmental stewardship, and outdoor exploration. Campers will help plan, plant, and care for a community garden while exploring local ecosystems, meeting animals, creating nature-inspired art, tackling STEM challenges, and enjoying themed games and adventures. With access to Yunker Farm, the Community Garden, the North Plains Botanic Garden, and Homeward Animal Shelter, every day is filled with opportunities to explore, create, and care for the world around us.

Operations Team

- **Twilight Trails - February -** Skiing and snowshoeing under the stars at our Twilight Trails event at Edgewood

- **Apple Tree Pruning Workshop - April/May -** (seasonally dependent) Learn how to prune from the Fargo Park District Forestry experts at an Apple Tree Pruning Workshop
- **Arbor Day - May -** Impact our world through conversation and education as we celebrate trees and observe Arbor Day. Trees reduce air pollution, cool the atmosphere, prevent soil erosion, ease the severity of floods and decrease maintenance costs of roads and parking areas. We can all help our planet by planting the right tree in the right place. Volunteer to plant trees alongside other community members.
- **Fargo Birding Festival - May -** Fargo Park District and **Audubon Great Plains** for a morning of birds and binoculars in beautiful South Fargo. This birding festival is held in Forest River Park, which is designated as an Important Bird Area by the National Audubon Society and Birdlife International, joining a global network of the most important sites for birds.
- **Paint the Prairie - July/August -** Fargo Park District and **United Prairie Foundation** for Paint the Prairie, an evening of art and nature at Urban Plains Park. This unique event invites participants to explore the beauty of native prairie plants through painting en plein air, the French term meaning “in the open air.” Inspired by the Impressionists, this style of painting encourages artists of all skill levels to capture the natural light, movement, and colors of the prairie landscape in a relaxed outdoor setting.
- **Monarch Tagging - August -** Monarch Butterfly Tagging event at **Urban Plains Park**. This event is hosted in partnership with **Audubon Great Plains**, **North Dakota State University**, and the **United Prairie Foundation**.
- **Reforest the Red - September -** **Reforest the Red**, a community tree and shrub planting event aimed at improving the health and stability of the Red River. By strategically planting trees along the riverbank, we can create a natural buffer that prevents soil erosion, encourages the growth of native plants, enhances water quality, and provides essential habitat for wildlife.
- **National Public Lands Day - 4th Saturday in September -** Celebrate National Public Lands Day by joining us at Orchard Glen Park on Saturday, September 28, from 1:00-3:00 pm for an afternoon of service dedicated to preserving and enhancing our natural environment. In collaboration with the Minnesota Master Naturalist program, we are hosting an event where **volunteers will help collect seeds from the park's pollinator habitat and remove invasive woody plants from beneath the mature orchard trees**. These efforts will prevent the spread of invasive species and enhance the beauty of the orchard.

Nature Lab Program – Summer (FM Science Museum)

- **June:** Exploring Nature (9–11 a.m.); Biodiversity Detectives (1–3 p.m.)
- **June:** Soil Alive! (9–11 a.m.); Sensing Our Environment (1–3 p.m.)

- **June:** Biodiversity Detectives (9-11a.m.); Exploring Nature (1-3 p.m.)
- **June:** Sensing Our Environment (9-11 a.m.); Soil Alive! (1-3 p.m.)
- **July:** Exploring Nature (9–11 a.m.); Biodiversity Detectives (1–3 p.m.)
- **July:** Soil Alive! (9–11 a.m.); Sensing Our Environment (1–3 p.m.)

Measuring Success

Measurement Area	How to Measure Success
Registration	Track the number of participants registered for each program, event, or workshop.
Attendance	Monitor actual attendance and participation rates.
Capacity Utilization	Compare attendance with available program capacity.
Participation Satisfaction	Collect surveys feedback forms and testimonials.
Repeat Participation	Track returning participants and registrations for future programs.
Community Engagement	Monitor volunteer involvement, community partnerships, and participation in nature program projects.
Program Demand	Track waitlists, registration trends, and requests for additional programs.
Cost Effectiveness	Calculate cost per participant and compare program expenses with participation and outcomes.

Purpose and Recommendation

Establishing dedicated staff responsibility for nature and ecology programming will strengthen the Fargo Park District's ability to deliver meaningful educational experiences, promote ecological stewardship, and connect residents with the natural spaces that contribute to the community's quality of life. This approach also provides a framework for measuring program effectiveness and ensuring resources are directed toward initiatives with demonstrated community value.

This information is provided for review only; no action requested.

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

Thank you.

MEMORANDUM

DATE: November 18, 2026

TO: Fargo Park Board Committee Members

FROM: Tony Schmitt, Park Director

RE: Agenda Item No. 6- Presentation of Fargo Park District Recycling Plan

The attached plan supports Goal 3.3.2 under the Places and Spaces strategic priority in the Park District's Strategic Plan.

The Recycling Plan establishes the Fargo Park District's commitment to adopting resource-efficient practices that minimize environmental impacts, promote sustainability, and reduce operational costs. As a public agency responsible for maintaining parks, facilities, trails, and recreational spaces throughout the community, the Park District recognizes the importance of managing resources responsibly and continually identifying opportunities to improve operational efficiency. Implementing sustainable practices not only supports environmental stewardship but also helps ensure that public resources are used effectively and responsibly.

As part of this strategic initiative, the Parks Department took the lead in evaluating, developing, and enhancing recycling procedures throughout the organization. These efforts focus on establishing consistent practices, improving recycling opportunities, and encouraging employees to take an active role in reducing waste generated through daily operations.

No board action is requested and the plan as presented is for informational purposes only.

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

Thank you.

Susan Faus, Executive Director
PARK COMMISSIONERS – Zoë Absey * Vicki Dawson * Joe Deutsch * Emily Secor May * Jerry Rostad
Clerk-Jeff Gunkelman

Our Values: Be Authentic * Be Bold * Be Collaborative

Fargo Park District Recycling Program

1. Program Purpose

The purpose of this program is to reduce landfill waste, conserve resources, improve energy efficiency, and promote environmentally responsible operations across all facilities and parks operated by the park district.

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2. Program Goals

1. Reduce landfill waste through recycling and reuse programs.
2. Improve energy efficiency in public facilities.
3. Reduce environmental impacts from operations and equipment.
4. Promote sustainable resource use in park and facility maintenance.
5. Provide recycling opportunities for visitors and event attendees.

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3. Recycling and Waste Reduction Programs

3.1 Single-Sort Recycling Program

Single-sort recycling containers will be installed at:

- North Maintenance Shop
- South Maintenance Shop
- Golf Courses
- Sports Center
- Sports Arena
- Coliseum
- Cornerstone Bank Arena
- Community Parks
- Courts Plus

Accepted materials include:

- Paper
- Cardboard
- Aluminum cans
- Plastic

3.2 Scrap Metal Recycling

Scrap metal generated from maintenance operations will be collected and recycled.

Locations:

- North Maintenance Shop
- South Maintenance Shop

Materials include:

- Steel
- Aluminum
- Copper
- Equipment components

3.3 Oil Filter Recycling

Used oil filters from fleet and equipment maintenance will be collected and recycled through an approved recycling vendor.

Benefits:

- Prevents oil contamination
- Recovers reusable metal
- Reduces hazardous waste

3.4 Motor Oil Reuse Program

Used motor oil will be reused as a heating fuel source at the South Maintenance Shop through a waste-oil heating system.

Benefits include:

- Reduced fuel costs
- Reduced hazardous waste disposal
- Energy recovery

3.5 Lead-Acid Battery Recycling

All vehicle and equipment lead-acid batteries will be recycled through approved recycling facilities.

3.6 Tire Recycling

All vehicle and equipment tires will be recycled through:

- **Northwest Tire**

This program prevents landfill disposal and ensures proper rubber recycling.

3.7 Fluorescent Light Recycling

All fluorescent bulbs removed during maintenance will be recycled

Collected bulbs will be brought to approved recycling facilities.

3.8 Small Battery Disposal

Small batteries (AA, AAA, lithium, etc.) will be collected and disposed of through Waste Management approved battery recycling programs.

Collection containers will be placed at maintenance and office facilities.

3.9 Refrigerant (Freon) Recovery

Refrigerants from air conditioning systems and maintenance equipment will be properly recovered and recycled.

3.10 Hazardous Material Disposal

Herbicides

Unused or expired herbicides will be disposed of through:

- Operation Safe Send
- ND Department of Agriculture

Paint

Unused paint products will be disposed of through:

- City of Fargo Household Hazardous Waste Facility

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4. Construction and Materials Reuse Programs

4.1 Reclaimed Lumber Program

Reclaimed lumber will be used for construction projects including:

- Picnic shelters
- Park structures

This program reduces construction material costs and landfill waste.

4.2 Recycled Plastic Utilization

Recycled plastic materials will be used in carpentry and park improvement projects such as:

- Benches
- Decking
- Signage structures

4.3 Concrete and Asphalt Recycling

Concrete and asphalt removed during park or facility improvements will be recycled through project contractors.

Recycled material may be used for:

- Road base
- Construction fill
- Aggregate materials

4.4 Engineered Wood Fiber (EWF) Playground Surfacing

Playgrounds will utilize Engineered Wood Fiber as a sustainable and safe surfacing material.

Benefits:

- Recycled wood product
- Impact absorbing
- ADA accessible when installed correctly

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5. Park Resource Reuse Programs

5.1 Wood Mulch Program

Wood waste from tree trimming and removals will be processed into mulch.

Mulch will be used in:

- Landscape beds
- Park tree rings

5.2 Firewood Program

Trees removed from parks will be processed into firewood and sold at:

- Lindenwood Campground

This supports park operations and reduces waste.

5.3 Wildlife Habitat Donation Program

Select logs from tree removals will be donated to the Red River Zoo for use in wildlife habitat exhibits.

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6. Water Conservation Programs

6.1 Red River Water Irrigation

Surface water from the Red River will be utilized for irrigation at:

- Four golf courses
- Mickelson Park
- Jack Williams Stadium

This reduces municipal water consumption.

6.2 Smart Irrigation Sensors

Rain sensors will be installed on all irrigation systems.

Features include:

- Automatic shutoff during rainfall
- Remote irrigation system control
- Reduced water waste control

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7. Energy Efficiency Initiatives

7.1 LED Lighting Conversion

Lighting upgrades will continue at:

- Outdoor ice rinks
- Sports field lighting
- Indoor facilities
- Parking lots

Benefits:

- Lower energy consumption
- Longer fixture lifespan
- Reduced maintenance costs

7.2 Energy Efficient HVAC Systems

When HVAC systems are replaced, new systems will prioritize:

- High-efficiency ratings
- Reduced energy consumption
- Lower environmental impact

7.3 Electric Hand Dryer Installation

Public restroom facilities will continue transitioning from paper towels to electric hand dryers to reduce paper waste.

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8. Sustainable Grounds Management

8.1 Turfgrass Growth Regulators

Golf courses will utilize turfgrass growth regulators to:

- Reduce mowing frequency
- Reduce fuel consumption
- Improve turf health

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9. Event Recycling Program

Recycling containers will be provided at large events held at facilities including:

- Sports Arena
- Cornerstone Bank Arena
- Coliseum
- Sports Center
- Courts Plus
- Community parks
- Large festivals and tournaments

Materials collected include:

- Aluminum cans
- Plastic bottles
- Paper products

10. Sustainable Fleet Management

When fleet vehicles and equipment are replaced, the organization will prioritize:

- Lower emissions equipment
- Fuel-efficient vehicles
- Environmentally compliant engines

This reduces greenhouse gas emissions and fuel consumption.

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11. Community Reuse Programs

11.1 Lost and Found Donation Program

Lost and found items at the Sports Center that remain unclaimed will be donated to local charities rather than discarded.

This program supports community organizations and reduces waste.

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12. IT Related Equipment

The IT Department will:

- Ensure retired IT equipment is processed through an environmentally responsible e-waste recycling program that includes secure data destruction and reuse or recycling of devices when possible.

13. Measures of Success

The success of the Fargo Park District Recycling Program will be evaluated through measurable improvements in waste reduction, resource conservation, energy efficiency, operational practices, and employee awareness. Progress will be monitored annually to

determine the effectiveness of existing initiatives, identify opportunities for improvement, and ensure continued alignment with Strategic Objective 3.3.2.

The following measures will be used to evaluate program effectiveness:

13.1 Waste Reduction and Recycling

- Increase the amount of recyclable materials diverted from landfills through recycling and reuse programs.
- Track recycling quantities where measurable, including single-sort recycling, scrap metal, oil filters, batteries, tires, and other recyclable materials.
- Ensure designated recycling collection opportunities are available at identified Park District facilities, maintenance shops, and community parks.
- Increase recycling opportunities and participation at large events and tournaments.

13.2 Resource Conservation and Material Reuse

- Track the reuse of materials generated through park and facility maintenance, including reclaimed lumber, concrete, asphalt, wood mulch, and firewood.
- Identify opportunities to incorporate recycled materials into park construction, improvement, and maintenance projects.
- Reduce the amount of usable materials sent to landfills through internal reuse and community donation programs.

13.3 Water and Energy Efficiency

- Continue implementing water conservation practices, including the use of Red River water as well as irrigation rain sensors.
- Evaluate opportunities to reduce water consumption through improved irrigation management and design.
- Track the conversion of existing lighting to LED technology as facilities and outdoor lighting systems are upgraded.
- Prioritize energy-efficient HVAC systems when doing equipment replacements.

13.4 Operational Efficiency and Environmental Responsibility

- Evaluate the effectiveness of sustainable maintenance practices, including turfgrass growth regulators and resource-efficient equipment.

Continue recycling or properly disposing of hazardous materials, used motor oil, refrigerants, batteries, and other regulated materials through approved programs