

FARGO PARK DISTRICT

FINAL

2012 BUDGET

September 13, 2011



Park District of the City of Fargo

2012 Budget

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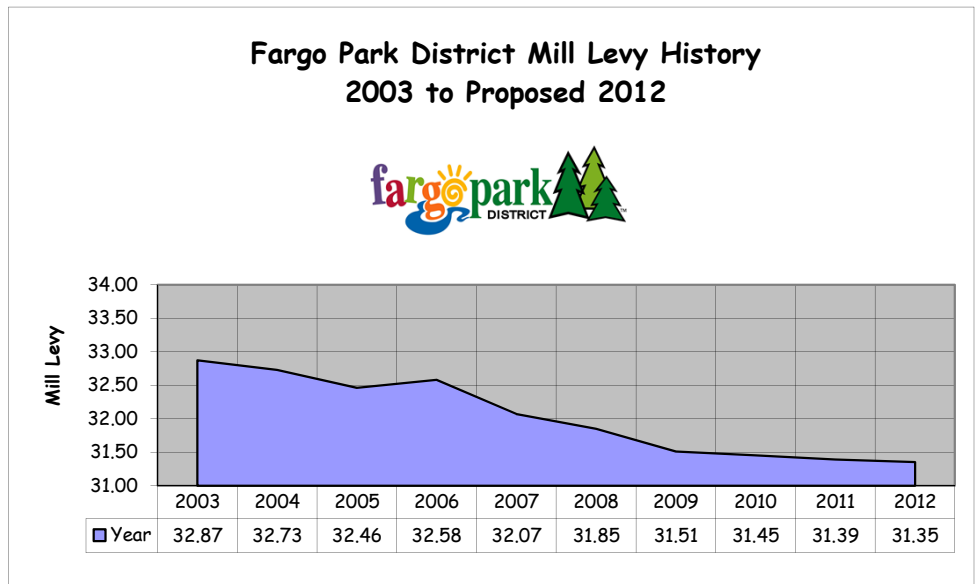
PARK DISTRICT OF THE CITY OF FARGO
2012 BUDGET MILL LEVY SUMMARY

Description	2011 Actual		2012 Estimated	
	Amount	Mill Levy	Amount	Mill Levy
General Fund - Parks	\$ 4,927,992	15.24	\$ 5,071,022	15.25
Health Insurance	248,823	0.77	256,045	0.77
Forestry	539,655	1.67	555,318	1.67
Liability Insurance	84,015	0.26	86,457	0.26
TOTAL GENERAL MILLS	\$ 5,800,485	17.94	\$ 5,968,842	17.95
Park & Recreation Facilities	\$ 1,557,569	4.82	\$ 1,602,775	4.82
Park Pension	203,583	0.63	209,491	0.63
Special Assessments	2,087,530	6.46	2,131,492	6.41
Social Security	497,646	1.54	512,090	1.54
Totals	\$ 10,146,813	31.39	\$ 10,424,690	31.35

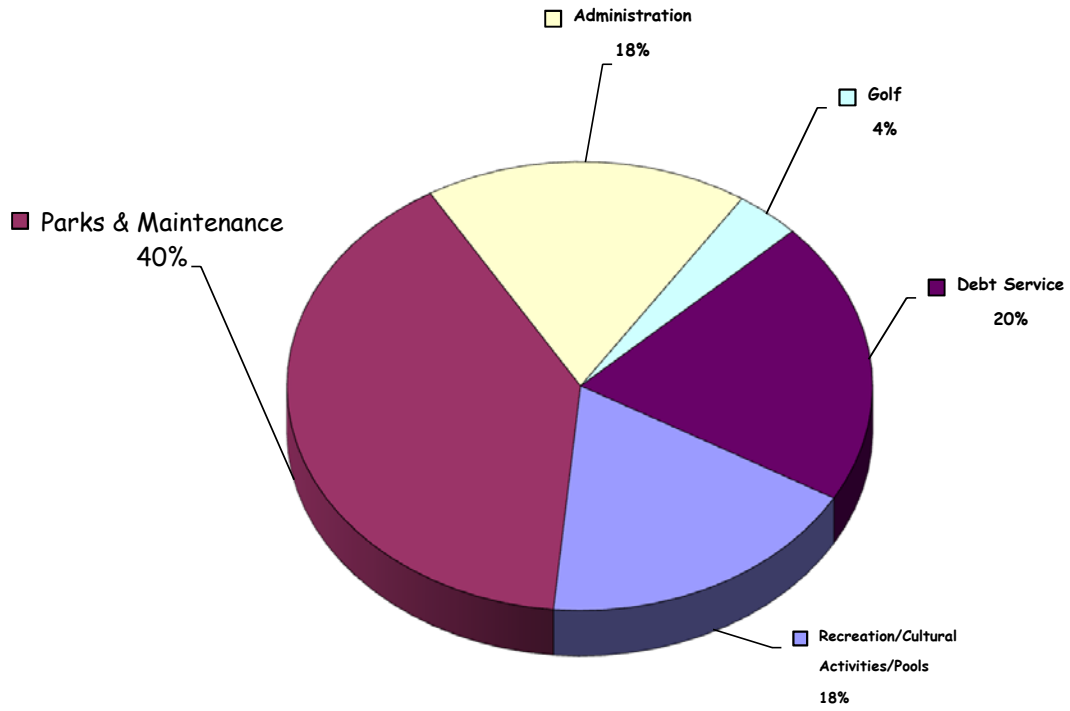
Actual/Estimated Value of 1.0 Mill	\$ 323,469	\$ 332,526
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Fargo Park District Mill Levy History 1995 to Proposed 2012 Levy

Year	Mill Levy
1995	32.24
1996	31.86
1997	31.61
1998	31.84
1999	32.38
2000	33.07
2001	32.67
2002	32.76
2003	32.87
2004	32.73
2005	32.46
2006	32.58
2007	32.07
2008	31.85
2009	31.51
2010	31.45
2011	31.39
2012	31.35



Fargo Park District
Budget 2012
Use of Mill Levy Taxes 2012



PARK DISTRICT OF THE CITY OF FARGO
 2012 Budget
 2012 GENERAL FUND BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2011	\$	1,933,263
REVISED 2011 REVENUES & TRANSFER		<u>12,195,757</u>
RESOURCES AVAILABLE FOR 2011	\$	14,129,020
REVISED 2011 EXPENDITURES & TRANSFERS		<u>(11,579,874)</u>
PROJECTED CASH BALANCE JANUARY 1, 2012	\$	2,549,146
PROJECTED 2012 REVENUES & TRANSFERS		<u>12,651,293</u>
RESOURCES AVAILABLE FOR 2012	\$	15,200,439
PROJECTED 2012 EXPENDITURES		<u>(12,651,293)</u>
PROJECTED CASH BALANCE JANUARY 1, 2013		2,549,146
<hr/>		
PROJECTED 2012 REVENUES	\$	12,651,293
PROJECTED 2012 EXPENDITURES		<u>(12,651,293)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>-</u></u>

PARK DISTRICT OF THE CITY OF FARGO - 2009 BUDGET

2012 Budget

	Actual 2010	Budget 2011	Projected 2011	Final Budget 2012
REVENUES				
Taxes	\$ 6,456,477	\$ 6,417,666	\$ 6,689,207	\$ 6,603,350
Charges for Services	3,828,209	4,227,796	3,728,350	4,328,349
Intergovernmental	1,641,767	1,439,000	1,650,000	1,600,000
Interest	86,555	112,000	76,200	95,000
Miscellaneous	59,816	24,594	52,000	24,594
TOTAL REVENUES	\$ 12,072,824	\$ 12,221,056	\$ 12,195,757	\$ 12,651,293
EXPENDITURES				
Recreation	\$ 1,241,685	\$ 1,302,975	\$ 1,268,512	\$ 1,249,480
Cultural Activities	309,007	326,148	313,213	330,122
Concessions	213,486	179,987	187,816	189,207
Golf	2,537,877	2,579,252	2,342,026	2,542,384
Facilities	915,631	958,307	921,779	980,430
Neighborhood Parks	783,341	836,598	802,549	966,080
Swimming Pools	785,368	837,498	825,375	968,133
Maintenance	2,517,150	2,772,326	2,673,381	2,839,042
Administration	2,618,601	2,356,219	2,190,223	2,511,415
Other Operations	46,974	75,000	670,000	75,000
TOTAL EXPENDITURES	\$ 11,969,120	\$ 12,224,310	\$ 12,194,874	\$ 12,651,293
Revenue Over (Under) Expenditures	\$ 103,704	\$ (3,254)	\$ 883	\$ -
Other Financing Sources (Used)				
Transfer to Construction	\$ -	\$ -	\$ 615,000	\$ -
Capital Lease Proceeds	-	-	-	-
Capital Purchases	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ 615,000	\$ -
Excess/(Deficit) of Revenues and Other Financing Sources Under Expenditures and Other Financing Uses	\$ 103,704	\$ (3,254)	\$ 615,883	\$ -
CASH BALANCE, BEGINNING OF YEAR	\$ 1,829,559	\$ 1,933,263	\$ 1,933,263	\$ 2,549,146
ESTIMATED CASH BALANCE-END OF YEAR	\$ 1,933,263	\$ 1,930,009	\$ 2,549,146	\$ 2,549,146

PARK DISTRICT OF THE CITY OF FARGO
2012 Budget

01 RECREATION

Description	Actual 2010	Budget 2011	Projected 2011	Final Budget 2012
REVENUES				
4010 MERCHANDISE SALES	6,721	2,500	8,100	2,100
4060 CONCESSIONS	5,543	3,500	3,500	4,675
4065 BEER PERMIT FEES	8,575	10,000	8,100	10,000
4100 SKI RENTALS	10,523	6,075	8,900	9,075
4320 RECREATION PROGRAM INCOME	566,644	573,882	571,000	568,739
4340 RENTAL INCOME	3,801	350	350	3,390
4360 RESERVATIONS	-	1,850	1,850	-
4620 PICTURES	23,373	-	-	6,000
4670 DONATIONS/SPONSORSHIPS	66,586	63,452	63,452	64,079
4671 GRANT REVENUE	15,905	4,250	4,250	3,300
4700 MISC. INCOME	39	1,000	1,000	1,000
Total Revenue	707,710	666,859	670,502	672,358
EXPENDITURES				
5100 FULL TIME SALARIES	267,419	267,979	268,900	277,359
5200 PART TIME SALARIES	478,600	520,424	518,000	516,335
5540 UNEMPLOYMENT	1,945	1,000	1,000	1,000
5545 BACKGROUND CK/DRUG SCREEN FEE	6,837	8,635	6,900	8,635
6030 ADVERTISING	21,858	28,850	24,580	26,200
6050 CAR ALLOWANCE	10,274	9,550	10,100	9,550
6070 COMPUTER SERVICES	9,723	7,500	8,234	7,500
6090 RECURRING MAINTENANCE	1,259	1,450	1,450	1,350
6100 SUPPLIES	6,464	6,100	6,100	6,000
6110 INSURANCE	-	500	500	-
6115 UNIFORMS	4,460	4,426	4,426	3,936
6130 MEALS & ALLOWANCES	367	500	350	500
6140 MERCHANDISE RESALE COST	2,217	1,450	1,450	1,900
6150 OFFICE SUPPLIES	6,606	1,500	3,600	4,500
6170 PRINTING	2,710	2,250	1,000	1,100
6180 PURCHASED SERVICES	20,636	18,950	18,950	19,250
6200 REC SUPPLIES - ADULT	78,632	59,508	59,508	59,671
6210 REC SUPPLIES - HANDICAP	-	-	-	-
6220 REC SUPPLIES - YOUTH	137,693	157,389	140,000	152,805
6230 SALES TAX	1,722	994	994	1,099
6240 TELEPHONE	4,074	4,200	4,200	4,200
6245 PROFESSIONAL DEVELOPMENT	1,668	2,000	2,000	2,100
6250 TRAVEL/MILEAGE	428	1,400	1,400	1,450
6260 ELECTRICAL SERVICE	-	3,750	-	3,750
6350 RENT	-	2,000	850	2,000
6355 FPD FACILITY RENTAL	108,646	122,665	122,665	111,790
6380 MISC. EXPENSES	2,267	1,750	1,100	1,650
6410 REPAIR FACILITIES	-	500	200	500
6420 REPAIR MOBILE	-	950	50	950
6455 NDRPA CONFERENCE	10,802	-	-	-
6480 POSTAGE	2,892	6,000	1,200	3,000
7020 EQUIPMENT - SCHEDULED	-	2,400	2,400	1,400
7080 EQUIPMENT - UNSCHEDULED	13,081	18,000	18,000	18,000
7910 INTEREST - LEASE	3,900	2,002	2,002	-
7950 PRINCIPAL - LEASE	34,505	36,403	36,403	-
Total Expenditure	1,241,685	1,302,975	1,268,512	1,249,480
Excess Revenue over (under) Expenditure	(533,975)	(636,116)	(598,010)	(577,122)

PARK DISTRICT OF THE CITY OF FARGO
2012 Budget

05 CULTURAL ACTIVITIES

Description	Actual 2010	Budget 2011	Projected 2011	Final Budget 2012
REVENUES				
4010 ADMISSIONS	25,769	26,712	26,712	25,732
4060 CONCESSION	5,125	12,366	9,000	12,600
4100 EQUIPMENT RENTALS	1,200	-	-	1,250
4320 RECREATION REVENUE	996	1,185	1,185	1,185
4605 VENDOR IN THE PARK PERMIT FEE	91	450	450	450
4620 PROGRAM INCOME	38,914	30,300	33,000	30,550
4670 DONATIONS/SPONSORSHIP	38,413	37,092	33,000	38,150
4671 GRANT INCOME	12,985	12,750	12,750	11,650
4680 WEEKEND INCOME	8,307	12,232	12,232	9,997
4700 MISC. INCOME	5,794	1,250	1,250	-
Total Revenue	137,594	134,337	129,579	131,564
EXPENDITURES				
5100 FULL TIME SALARIES	98,469	99,101	101,000	102,692
5200 PART TIME SALARIES	31,987	34,909	33,000	37,008
5545 BACKGROUND CK/DRUG SCREEN FEE	794	700	700	700
6030 ADVERTISING	39,431	40,550	40,550	43,750
6050 CAR ALLOWANCE	4,457	4,500	4,500	4,500
6090 RECURRING MAINTENANCE	748	2,320	900	3,630
6100 SUPPLIES	2,681	3,500	2,900	2,900
6115 UNIFORMS	743	700	700	800
6130 MEALS & ALLOWANCES	64	300	100	150
6140 MERCHANDISE RESALE	2,562	2,800	2,800	2,800
6150 OFFICE SUPPLIES	1,136	1,350	1,100	1,350
6170 PRINTING	1,505	2,900	2,900	2,050
6180 PURCHASED SERVICES	189	-	-	190
6230 SALES TAX	2,329	1,618	1,618	1,598
6240 TELEPHONE	1,179	3,000	1,300	3,000
6245 PROFESSIONAL DEVELOPMENT	4,712	2,435	2,435	2,507
6250 TRAVEL	-	300	-	300
6380 MISC EXPENSE	723	750	660	750
6410 REPAIR FACILITIES	-	900	550	900
6425 EQUIPMENT RENTAL	4,759	6,695	4,500	4,308
6450 DONATIONS	2,689	1,500	2,700	1,500
6460 PROGRAMMING	91,367	107,520	101,500	105,689
6480 MAILING/POSTAGE	1,749	2,800	1,800	2,050
7020 EQUIPMENT - SCHEDULED	9,846	-	-	-
7080 EQUIPMENT - UNSCHEDULED	4,888	5,000	5,000	5,000
Total Expenditure	309,007	326,148	313,213	330,122
Excess Revenue over (under) Expenditure	(171,413)	(191,811)	(183,634)	(198,558)

PARK DISTRICT OF THE CITY OF FARGO
2012 Budget

08 CONCESSIONS

Description	Actual 2010	Budget 2011	Projected 2011	Final Budget 2012
REVENUES				
4060 CONCESSION	205,888	167,965	175,000	180,003
Total Revenue	205,888	167,965	175,000	180,003
EXPENDITURES				
5100 FULL TIME SALARIES	20,330	19,246	19,246	20,647
5200 PART TIME SALARIES	53,045	60,565	58,000	60,143
5545 BACKGROUND CK/DRUG SCREEN FEE	445	600	500	600
6050 CAR ALLOWANCE	-	900	900	900
6080 CUSTODIAL SUPPLIES	-	25	25	-
6100 SUPPLIES	795	3,000	1,100	2,800
6115 UNIFORMS	427	1,000	900	1,000
6140 MERCHANDISE RESALE	123,464	78,268	91,000	85,005
6230 SALES TAX	10,684	11,038	12,200	11,592
6240 TELEPHONE	372	470	470	470
6380 MISC EXPENSE	1,600	875	875	800
6410 REPAIR FACILITIES	1,107	1,100	500	1,000
6420 REPAIR MOBILE	42	500	200	500
7020 EQUIPMENT - SCHEDULED	1,075	1,400	1,400	2,750
7080 EQUIPMENT - UNSCHEDULED	100	1,000	500	1,000
Total Expenditure	213,486	179,987	187,816	189,207
Excess Revenue over (under) Expenditure	(7,598)	(12,022)	(12,816)	(9,204)

PARK DISTRICT OF THE CITY OF FARGO
2012 Budget

10 GOLF COURSES

Description	Actual 2010	Budget 2011	Projected 2011	Final Budget 2012
REVENUES				
4060 FOOD & BEVERAGE SALES	15,188	17,106	15,188	17,106
4340 RENTAL INCOME	26,283	38,000	26,283	38,000
4460 DAILY GREEN FEES	838,932	1,221,653	810,000	1,221,653
4480 SEASON TICKETS	367,052	422,987	395,000	422,987
4482 PUNCH CARD TICKETS	10,777	28,000	14,000	28,000
4500 GAS GOLF CARTS	243,509	298,475	243,509	298,475
4540 DRIVING RANGE	124,485	137,000	112,000	137,000
4670 SPONSORSHIP/DONATIONS	298		298	
4700 MISC INCOME	6,498	2,100	6,498	2,100
4730 SALES DISCOUNT	(299)		-	
Total Revenue	1,632,723	2,165,321	1,622,776	2,165,321
EXPENDITURES				
5100 SALARIES FULL TIME	418,079	402,233	435,500	417,416
5200 SALARIES PART TIME	440,838	521,428	385,000	517,899
5540 UNEMPLOYMENT	4,548	1,600	3,500	1,600
6010 BANK FEES/SERVICE FEES	2,750	2,000	1,500	2,000
6030 PROMOTION EXPENSES	54,006	50,000	50,000	50,000
6050 MILEAGE	2,100	2,100	2,100	2,100
6070 COMPUTER SERVICES	8,948	10,700	10,700	10,700
6080 CUSTODIAL SUPPLIES	-	1,150	-	-
6090 RECURRING MAINTENANCE	40,181	13,400	14,400	13,400
6100 GENERAL SUPPLIES	30,051	39,000	33,600	39,050
6110 INSURANCE CLAIMS	685	650	1,654	650
6115 UNIFORMS	3,373	4,700	4,700	3,800
6130 MEALS	90	250	150	250
6140 COST OF GOODS SOLD	7,272	8,735	7,280	8,735
6150 OFFICE SUPPLIES	710	950	950	950
6170 PRINTING	2,155	3,900	2,100	3,900
6180 PURCHASED SERVICES	6,988	15,000	11,700	15,000
6190 RANGE BALLS	6,683	9,600	7,900	9,600
6230 SALES TAX	104,634	119,263	113,217	119,263
6240 TELEPHONE	12,539	12,000	12,000	12,000
6245 PROFESSIONAL DEVELOPMENT	11,564	16,025	6,500	8,375
6250 TRAVEL	160	200	-	200
6260 ELECTRICAL SERVICE	83,534	78,717	79,000	83,407
6270 GAS & OIL	67,401	83,000	83,000	83,000
6280 HEAT	19,860	26,362	24,500	26,362
6300 TOOLS MECHANICS	2,311	3,900	2,500	2,900
6320 WATER	39,743	43,600	38,000	43,600
6330 GOLF CART RENTAL	157,173	189,514	121,500	145,869
6350 RENT-LEASE	83,126	82,600	82,600	82,600
6360 IRRIGATION REPAIR	14,951	33,500	33,500	33,500
6380 MISC. EXPENSE	(990)	5,800	4,000	5,800
6390 NURSERY	143,463	163,000	142,000	161,000
6410 REPAIR FACILITIES	53,582	28,850	28,850	30,600
6420 REPAIR MOBILE	45,648	53,000	53,000	55,000
6425 EQUIPMENT RENTAL	735	2,000	1,000	2,000
7020 SCHEDULED EQUIPMENT	182,079	257,400	257,400	271,150
7080 UNSCHEDULED EQUIPMENT	17,442	18,400	12,000	18,400
7500 FLOOD EXPENSES	20,000	20,000	20,000	20,000
7610 CONSTRUCTION PROJECTS	540	-	-	-
7620 BUILDING IMPROVEMENT PROJECTS	64,149	15,500	15,500	-
7630 LANDSCAPING PROJECTS	-	-	-	1,500
7910 INTEREST LEASING/REVENUE BONDS	109,776	99,225	99,225	93,808
7950 PRINCIPAL LEASING/REVENUE BONDS	275,000	140,000	140,000	145,000
Total Expenditure	2,537,877	2,579,252	2,342,026	2,542,384
Excess Revenue over (under) Expenditure	(905,154)	(413,931)	(719,250)	(377,063)

PARK DISTRICT OF THE CITY OF FARGO
2012 Budget

15 FACILITIES

Description	Actual 2010	Budget 2011	Projected 2011	Final Budget 2012
REVENUES				
4010 ADMISSIONS PUBLIC SESSION	2,404	1,750	1,750	1,900
4060 MERCHANDISE SOLD	386	650	650	450
4080 DRY FLOOR RENTAL	65,031	57,200	57,200	62,100
4140 ICE RENTAL - HOCKEY	229,032	240,610	240,610	223,780
4340 RENTAL INCOME - GENERAL	72,716	68,700	63,700	54,000
4380 POP MACHINES	-	500	-	500
4400 VENDING MACHINES	1,788	2,550	1,800	1,550
4560 SKATE SHARPENING	2,240	2,100	2,100	2,400
4610 FPD PROGRAM RENTAL	102,249	122,664	122,664	111,790
4672 ADVERTISING REVENUE	22,900	31,850	26,000	26,850
4700 MISC INCOME	4,598	5,350	18,263	5,350
Total Revenue	503,344	533,924	534,737	490,670
EXPENDITURES				
5100 SALARIES - FULL TIME	139,553	138,769	138,769	145,700
5150 SALES COMMISSION	1,000	3,500	3,500	3,500
5200 SALARIES - PART TIME	119,599	104,096	119,600	120,238
5540 UNEMPLOYMENT	-	700	250	700
6050 CAR ALLOWANCE	900	3,300	3,300	3,300
6070 COMPUTER SERVICES	6,360	6,000	6,000	6,000
6080 CUSTODIAL SUPPLIES	-	6,500	-	-
6090 RECURRING MAINTENANCE	37,629	34,250	34,250	35,390
6100 GENERAL SUPPLIES	24,452	26,600	26,600	31,100
6110 INSURANCE	13,295	12,000	12,000	12,000
6115 UNIFORMS	529	950	450	950
6130 MEALS & ALLOWANCES	106	450	100	350
6140 MERCHANDISE RESALE (COGS)	362	300	300	300
6150 OFFICE SUPPLIES	2,169	2,500	2,500	2,500
6170 PRINTING	-	200	-	200
6180 PURCHASED SERVICES	432	4,000	4,000	500
6230 SALES TAX	310	86	86	86
6240 TELEPHONE	10,312	12,000	11,000	12,000
6250 TRAVEL	-	100	-	100
6260 ELECTRIC SERVICE	169,531	172,500	172,500	157,500
6270 GAS/OIL	4,490	10,000	6,000	11,000
6280 HEAT	67,181	109,382	72,000	102,382
6300 SHOP TOOLS	765	1,500	900	1,500
6320 WATER	24,975	26,400	26,400	28,000
6380 MISC. EXPENSE	431	9,150	2,000	9,150
6410 REPAIR FACILITIES	80,310	33,000	50,000	44,000
6420 REPAIR MOBILE	3,965	3,500	3,500	3,500
7020 SCHEDULED EQUIPMENT	1,575	6,000	7,200	15,910
7080 UNSCHEDULED EQUIPMENT	2,195	14,000	5,000	14,000
7620 BUILDING IMPROVEMENTS	4,631	18,000	15,000	20,000
7910 INTEREST - LEASE	29,677	22,702	22,702	15,438
7950 PRINCIPAL - LEASE	168,897	175,872	175,872	183,136
Total Expenditure	915,631	958,307	921,779	980,430
Excess Revenue over (under) Expenditure	(412,287)	(424,383)	(387,042)	(489,760)

PARK DISTRICT OF THE CITY OF FARGO
2012 Budget

20 NEIGHBORHOOD PARKS

Description	Actual 2010	Budget 2011	Projected 2011	Final Budget 2012
REVENUES				
4040 CAMPERS	95,768	75,000	70,000	80,000
4060 CONCESSION SALES	1,150	1,130	900	565
4340 RENTAL INCOME	10,658	3,000	8,500	3,000
4360 RESERVATIONS	-	400	-	-
4380 POP MACHINES	-	200	-	200
4600 SHELTERS	43,950	29,420	29,420	35,420
4605 VENDOR IN THE PARK PERMIT FEE	2,756	600	800	600
4610 FPD PROGRAM RENTAL	6,794	7,250	7,250	-
4700 MISC INCOME	1,468	2,110	2,110	2,110
Total Revenue	162,544	119,110	118,980	121,895
EXPENDITURES				
5200 SALARIES PART TIME	85,531	106,429	85,000	113,580
5540 UNEMPLOYMENT	769	-	300	-
6030 ADVERTISING	-	1,000	250	500
6070 COMPUTER SERVICES	360	500	310	500
6080 CUSTODIAL SUPPLIES	-	1,400	1,400	-
6090 RECURRING MAINTENANCE	27,976	23,900	23,900	27,988
6100 SUPPLIES	27,285	15,700	15,700	21,800
6115 UNIFORMS	94	250	250	350
6140 MERCHANDISE RESALE	875	500	500	250
6150 OFFICE SUPPLIES	162	500	500	500
6170 PRINTING	484	1,000	1,000	1,000
6180 PURCHASED SERVICES	2,653	2,124	2,500	500
6200 REC SUPPLIES - ADULT	-	200	50	-
6230 SALES TAX	5,952	4,906	4,906	4,906
6240 TELEPHONE	10,948	12,450	11,000	12,450
6260 ELECTRICAL SERVICE	101,822	113,240	105,000	115,801
6280 HEAT	7,636	9,913	8,000	9,297
6290 YUNKER FARM UTILITIES	7,100	7,100	7,100	7,100
6310 PARK SIGNAGE	14,712	15,000	15,000	15,000
6320 WATER	97,383	104,800	104,800	102,600
6350 RENT	10,221	9,988	9,988	9,988
6360 IRRIGATION REPAIR	5,483	4,500	4,500	4,500
6380 MISC. EXPENSE	86	500	100	500
6410 REPAIR FACILITIES	30,760	51,600	51,600	30,100
6412 PAINT & REFURBISH	29,380	56,400	56,400	56,400
6420 REPAIR MOBILE	-	600	50	600
7020 SCHEDULED EQUIPMENT	27,870	-	-	-
7080 UNSCHEDULED EQUIPMENT	10,939	30,000	30,347	30,000
7610 CONSTRUCTION PROJECTS	121,686	125,000	125,000	155,000
7620 BUILDING REPAIR AND REPLACEMENT	90,593	74,600	74,600	185,500
7910 INTEREST	7,581	6,498	6,498	4,370
7950 PRINCIPAL	57,000	56,000	56,000	55,000
Total Expenditure	783,341	836,598	802,549	966,080
Excess Revenue over (under) Expenditure	(620,797)	(717,488)	(683,569)	(844,185)

PARK DISTRICT OF THE CITY OF FARGO
2012 Budget

25 SWIMMING POOLS

Description	Actual 2010	Budget 2011	Projected 2011	Final Budget 2012
REVENUES				
4010 ADMISSIONS	125,288	116,869	131,000	208,152
4120 POOL RENTAL	358	3,350	350	363
4200 LESSONS	22,732	33,289	36,543	39,180
4320 PROGRAM REGISTRATIONS	9,578	-	-	-
4340 RENTAL INCOME	3,383	-	-	3,200
4480 SEASON PASSES	68,669	88,810	74,014	97,931
4670 SPONSORSHIPS/DONATIONS	2,549	4,100	2,500	3,000
Total Revenue	232,557	246,418	244,407	351,826
EXPENDITURES				
5100 FULL TIME SALARIES	16,795	16,722	16,722	17,225
5200 SALARIES - PART TIME	275,575	263,490	263,490	352,233
6030 ADVERTISING	338	900	900	1,200
6060 CHEMICALS	56,190	59,900	59,900	91,600
6080 CUSTODIAL SUPPLIES	-	500	-	-
6090 RECURRING MAINTENANCE	690	2,100	700	1,600
6100 GENERAL SUPPLIES	9,639	9,650	9,650	11,700
6115 UNIFORMS	5,439	5,482	7,259	7,274
6220 REC SUPPLIES - YOUTH	3,429	6,900	3,500	6,750
6230 SALES TAX	12,680	10,996	10,996	17,738
6240 TELEPHONE	1,730	1,800	1,800	2,600
6260 ELECTRIC	10,397	11,250	10,400	11,250
6280 HEAT	6,129	14,050	7,550	7,550
6320 WATER	17,668	25,050	25,050	34,300
6380 MISCELLANEOUS EXPENSE	660	475	475	700
6410 REPAIR FACILITIES	16,936	59,150	59,150	36,800
7020 SCHEDULED EQUIPMENT	-	2,000	2,250	23,500
7080 UNSCHEDULED EQUIPMENT	1,810	2,000	500	2,500
7800 TRANSFER TO CONSTRUCTION FUND	190,000	-	-	-
7910 INTEREST	159,263	155,083	155,083	146,613
7950 PRINCIPAL	-	190,000	190,000	195,000
Total Expenditure	785,368	837,498	825,375	968,133
Excess Revenue over (under) Expenditure	(552,811)	(591,080)	(580,968)	(616,307)

PARK DISTRICT OF THE CITY OF FARGO
2012 Budget

30 MAINTENANCE

Description	Actual 2010	Budget 2011	Projected 2011	Final Budget 2012
REVENUES				
4340 RENTAL REVENUE	78,301	72,000	72,000	72,000
4345 ADMINISTRATIVE FEES	200	-	-	-
4660 INSURANCE CLAIMS	1,460	-	-	-
4670 SPONSORSHIP/DONATIONS	382	-	-	-
4700 MISC INCOME	13,612	-	7,000	-
Total Revenue	93,955	72,000	79,000	72,000
EXPENDITURES				
5100 SALARIES FULL-TIME	1,119,263	1,131,600	1,143,600	1,169,825
5200 SALARIES PART-TIME	256,768	323,388	262,000	338,318
5540 UNEMPLOYMENT	2,079	1,000	2,500	1,000
5545 BACKGROUND CK/DRUG SCREEN FEE	1,762	2,100	1,900	2,100
6050 CAR ALLOWANCE	3,300	3,300	3,300	3,300
6070 COMPUTER SERVICES	2,520	2,160	2,160	2,160
6080 CUSTODIAL SUPPLIES	506	2,200	500	1,500
6090 RECURRING MAINTENANCE	4,188	9,300	4,500	9,300
6100 SUPPLIES GENERAL	33,022	40,000	40,000	40,000
6102 AGRILIME - FIELDS	13,418	15,000	15,000	15,000
6110 INSURANCE	1,460	-	1,000	-
6115 UNIFORMS	11,976	16,000	16,000	16,000
6130 MEALS & ALLOWANCES	-	500	50	500
6150 OFFICE SUPPLIES	283	300	1,000	300
6180 PURCHASED SERVICES	60	50,500	25,000	20,500
6240 TELEPHONE	10,516	11,900	11,900	13,300
6245 PROFESSIONAL DEVELOPMENT	12,455	13,200	13,200	13,410
6250 TRAVEL	454	1,000	1,000	1,000
6260 ELECTRIC SERVICE	24,160	24,000	24,000	24,000
6270 GAS/OIL	147,167	176,000	176,000	176,000
6280 HEAT	18,878	24,358	24,358	24,358
6300 SHOP TOOLS	6,885	9,000	9,000	9,000
6320 WATER	25,041	21,000	21,000	21,000
6360 IRRIGATION REPAIR	4,018	11,000	6,000	11,000
6380 MISC EXPENSE	1,015	1,000	1,000	1,000
6390 NURSERY	47,703	50,000	50,000	65,000
6410 REPAIR FACILITY	39,245	47,513	47,513	47,513
6420 REPAIR MOBILE	91,510	90,000	115,000	90,300
6425 EQUIPMENT RENTAL	1,562	1,000	1,000	1,000
6440 SOD & SEED	11,003	17,000	12,000	17,000
6800 TRANSFER TO LANDSCAPING	50,000	50,000	50,000	50,000
7020 SCHEDULED EQUIPMENT	316,907	323,107	298,000	237,400
7080 UNSCHEDULED EQUIPMENT	26,876	35,000	25,000	35,000
7500 FLOOD EXPENSES	20,000	20,000	20,000	20,000
7620 BUILDING IMPROVEMENTS	211,150	248,900	248,900	209,800
7910 INTEREST - DEBT SERVICE	-	-	-	87,600
7950 PRINCIPAL - DEBT SERVICE	-	-	-	64,558
Total Expenditure	2,517,150	2,772,326	2,673,381	2,839,042
Excess Revenue over (under) Expenditure	(2,423,195)	(2,700,326)	(2,594,381)	(2,767,042)

PARK DISTRICT OF THE CITY OF FARGO
2012 Budget

50 ADMINISTRATION

Description	Actual 2010	Budget 2011	Projected 2011	Final Budget 2012
REVENUES				
4340 RENTAL INCOME	42,007	24,100	38,000	40,000
4380 POP MACHINES	4,903	50	4,500	5,000
4420 INTEREST INCOME	1,223	12,000	1,200	10,000
4440 INVESTMENT INCOME	85,332	100,000	75,000	85,000
4670 SPONSORSHIPS/DONATIONS	5,500	5,000	1,500	5,000
4671 GRANT REVENUE	3,295	-	-	-
4672 ADVERTISING INCOME	4,550	7,500	7,500	7,500
4700 MISC INCOME	59,816	24,594	52,000	24,594
4755 SALE OF ASSETS	12,502	-	14,025	-
4810 GENERAL MILL LEVY	4,707,224	4,927,992	4,818,297	5,071,022
4815 RECREATION MILL LEVY	1,476,698	1,557,569	1,592,558	1,602,775
4820 HEALTH INSURANCE MILL LEVY	238,290	248,823	243,352	256,045
4840 FINANCIAL INSTITUTION TAX	79,137	85,212	87,844	85,212
4845 INTEREST & PENALTY TAXES	34,265	(316,718)	35,000	(326,492)
4850 STATE AID	1,641,767	1,439,000	1,650,000	1,600,000
Total Revenue	8,396,509	8,115,122	8,620,776	8,465,656
EXPENDITURES				
5100 FULL-TIME SALARIES	464,524	517,429	483,750	535,057
5200 PART TIME SALARIES	27,686	57,445	41,000	59,109
5520 WORKER'S COMPENSATION	68,609	65,000	47,091	90,000
5540 UNEMPLOYMENT	-	400	200	400
5545 BACKGROUND CHECK/DRUG SCREEN	2,115	5,965	2,200	2,500
5560 HEALTH INSURANCE	447,992	519,905	500,680	499,008
5562 LONG TERM DISABILITY INSURANCE	19,049	15,860	15,860	16,896
5570 EMPLOYEE LIFE INSURANCE	436	3,354	5,300	3,354
5582 EMPLOYER MATCH 457 PLAN	-	13,000	13,000	50,227
6010 BANK SERVICE CHARGES	51,721	50,750	48,000	51,000
6020 AUDIT/ACCOUNTING	13,015	11,000	12,917	18,000
6030 PROMOTION	12,887	11,800	11,800	11,800
6040 BROCHURE/WEB PAGE	49,565	58,900	58,900	73,250
6050 CAR ALLOWANCE	13,147	13,000	13,000	13,000
6070 COMPUTER SERVICES	49,585	49,875	54,800	91,895
6090 RECURRING MAINTENANCE	19,055	24,765	24,765	20,000
6100 SUPPLIES	5,899	4,660	4,660	5,000
6110 INSURANCE	63,484	81,000	67,000	81,000
6115 UNIFORMS	1,172	1,375	1,200	1,375
6120 LEGAL EXPENSE	13,841	25,000	21,000	25,000
6130 MEALS & ALLOWANCES	2,250	2,500	2,500	2,500
6150 OFFICE SUPPLIES	12,685	18,700	14,000	18,700
6160 PARK BOARD	26,700	27,480	27,480	28,260
6170 PRINTING	5,240	6,500	6,500	6,500
6180 PURCHASED SERVICES	23,261	36,391	24,000	36,391
6200 PROGRAM EXPENSE	6,527	-	-	-
6240 TELEPHONE	10,880	14,144	14,144	14,144
6245 PROFESSIONAL DEVELOPMENT	8,723	12,025	9,500	12,050
6250 TRAVEL	756	8,200	4,500	8,200
6260 ELECTRIC SERVICE	26,164	26,000	26,000	26,000
6280 HEAT	15,531	25,000	17,000	16,000
6320 WATER	4,436	5,000	5,000	5,000
6340 PUBLIC PROTECTION	-	5,000	1,500	5,000
6350 RENT	12,276	12,276	12,276	12,276
6370 DIRECTOR MISC. EXP	1,500	1,500	1,500	1,500
6380 MISC. EXPENSE	(68)	15,500	5,000	12,055
6410 REPAIR FACILITIES	12,215	14,000	14,000	14,000
6450 TRUSTS/DONATIONS	43,771	58,020	45,000	55,020
6480 POSTAGE/MAILING	8,351	9,000	8,400	9,000
6490 DISCOUNTS TAKEN	(3,622)	-	(3,700)	-
7020 SCHEDULED EQUIPMENT	11,054	17,000	17,000	22,895
7080 UNSCHEDULED EQUIPMENT	14,689	8,000	8,000	8,000
7605 CAPITAL IMPROVEMENTS	1,500	1,500	1,500	1,500
7620 BUILDING IMPROVEMENTS	-	2,000	2,000	26,000
7800 TRANSFER TO CAPITAL FUND	1,050,000	500,000	500,000	500,000
7910 INTEREST - DEBT SERVICE	-	-	-	5,700
7950 PRINCIPAL - DEBT SERVICE	-	-	-	16,853
Total Expenditure	2,618,601	2,356,219	2,190,223	2,511,415
Excess Revenue over (under) Expenditure	5,777,908	5,758,903	6,430,553	5,954,241

PARK DISTRICT OF THE CITY OF FARGO
2012 Budget

80 MISC. OPERATIONS

Description	Actual 2010	Budget 2011	Projected 2011	Final Budget 2012
<u>REVENUES</u>				
Total Revenue	-	-	-	-
<u>EXPENDITURES</u>				
7505 CONTINGENCY	46,974	75,000	55,000	75,000
7800 TRANSFER TO CAPITAL FUND	-	-		
Total Expenditure	46,974	75,000	55,000	75,000
Excess Revenue over (under) Expenditure	<u>(46,974)</u>	<u>(75,000)</u>	<u>(55,000)</u>	<u>(75,000)</u>

PARK DISTRICT OF THE CITY OF FARGO

2012 Budget

SPECIAL FUND BUDGET RECAP

	PENSION	FORESTRY	INSURANCE	TOTAL
CASH BALANCE JANUARY 1, 2011	\$ 254,807	540,188	83,795	878,790
REVISED 2011 REVENUES & TRANSFER	652,725	555,078	80,045	1,287,848
RESOURCES AVAILABLE FOR 2011	\$ 907,532	1,095,266	163,840	2,166,638
REVISED 2011 EXPENDITURES & TRANSFERS	(669,844)	(789,168)	(73,388)	(1,532,400)
PROJECTED CASH BALANCE JANUARY 1, 2012	\$ 237,688	306,098	90,452	634,238
PROJECTED 2012 REVENUES & TRANSFERS	699,933	584,652	82,134	1,366,719
RESOURCES AVAILABLE FOR 2012	\$ 937,621	890,750	172,586	2,000,957
PROJECTED 2012 EXPENDITURES	(699,933)	(584,652)	(82,134)	(1,366,719)
PROJECTED CASH BALANCE JANUARY 1, 2013	237,688	306,098	90,452	634,238
PROJECTED 2012 REVENUES	\$ 699,933	584,652	82,134	1,366,719
PROJECTED 2012 EXPENDITURES	(699,933)	(584,652)	(82,134)	(1,366,719)
REVENUES OVER (UNDER) EXPENDITURES	\$ -	-	-	-

PARK DISTRICT OF THE CITY OF FARGO

2012 Budget

DEBT SERVICE FUND BUDGET SUMMARY

		Final
CASH BALANCE JANUARY 1, 2011	\$	3,764,295
REVISED 2011 REVENUES & TRANSFER		<u>3,990,949</u>
RESOURCES AVAILABLE FOR 2011	\$	7,755,244
REVISED 2011 EXPENDITURES & TRANSFERS		<u>(3,499,456)</u>
PROJECTED CASH BALANCE JANUARY 1, 2012	\$	4,255,788
PROJECTED 2012 REVENUES & TRANSFERS		<u>2,024,917</u>
RESOURCES AVAILABLE FOR 2012	\$	6,280,705
PROJECTED 2012 EXPENDITURES		<u>(2,024,917)</u>
PROJECTED CASH BALANCE JANUARY 1, 2013		4,255,788
PROJECTED 2012 REVENUES	\$	2,024,917
PROJECTED 2012 EXPENDITURES		<u>(2,024,917)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>-</u></u>

PARK DISTRICT OF THE CITY OF FARGO
 2012 Budget
 ENTERPRISE FUND (COURTS PLUS) BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2011	\$	175,000
REVISED 2011 REVENUES & TRANSFER		<u>1,713,454</u>
RESOURCES AVAILABLE FOR 2011	\$	1,888,454
REVISED 2011 EXPENDITURES & TRANSFERS		(1,727,026)
ADD: NON-CASH EXPENDITURES		211,150
LESS: TRANSFER (TO)/FROM GENERAL FUND		(105,707)
LESS: DEBT SERVICE PRINCIPAL & CAPITAL		<u>(266,871)</u>
PROJECTED CASH BALANCE JANUARY 1, 2012	\$	-
PROJECTED 2012 REVENUES & TRANSFERS		<u>1,774,618</u>
RESOURCES AVAILABLE FOR 2012	\$	1,774,618
PROJECTED 2012 EXPENDITURES		(1,754,159)
ADD: NON-CASH EXPENDITURES		205,638
LESS: TRANSFER (TO)/FROM GENERAL FUND		(121,555)
LESS: DEBT SERVICE PRINCIPAL & CAPITAL		<u>(104,542)</u>
PROJECTED CASH BALANCE JANUARY 1, 2013		-

PROJECTED 2012 REVENUES	\$	1,774,618
PROJECTED 2012 EXPENDITURES		<u>(1,754,159)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>20,459</u></u>

PARK DISTRICT OF THE CITY OF FARGO
 2012 Budget
 ENTERPRISE FUND (COURTS PLUS) BUDGET BY FUNCTION

Description	Actual 2010	Budget 2011	Projected 2011	Final Budget 2012
REVENUES				
4060 PRO SHOP SALES	45,985	50,500	48,000	50,500
4220 MEMBERSHIPS	999,658	1,171,300	1,050,125	1,103,725
4240 GUEST FEES	20,174	21,100	28,000	21,100
4260 COURT FEES	71,883	107,860	74,000	94,200
4265 LESSONS	321,668	352,092	337,620	335,100
4266 FITNESS ASSESSMENTS	110	-	-	-
4267 PERSONAL TRAINING CONSULTATIO	325	-	-	-
4268 NUTRITION	-	-	-	-
4269 MASSAGE THERAPY	8,688	12,000	12,000	12,000
4270 LEAGUES	28,212	20,209	29,000	24,537
4275 TOURNAMENTS	28,644	41,571	28,000	27,612
4280 LOCKER RENTAL	2,365	3,600	3,600	2,400
4282 TANNING	1,113	900	2,500	1,200
4300 CHILD CARE	1,971	1,200	1,900	1,300
4320 RECREATION PROGRAMMING	12,371	5,000	15,550	15,762
4340 RENTAL INCOME - GENERAL	30,927	300	31,000	21,938
4345 PROCESSING FEE	1,870	-	1,500	-
4380 POP MACHINES	23,367	26,600	24,000	23,600
4420 BANK INTEREST	279	1,200	500	300
4670 SPONSORSHIP REVENUES	26,594	17,579	17,579	23,240
4700 MISC. INCOME	4,315	4,780	4,780	4,104
4710 TRADE MEMBERSHIPS	(3,525)	(10,800)	(2,500)	(3,600)
4845 SERVICE FEES	6,468	15,600	6,300	15,600
Total Revenue	1,633,462	1,842,591	1,713,454	1,774,618
EXPENDITURES				
5100 SALARIES FULL-TIME	465,598	400,381	405,000	403,210
5150 SALES COMMISSION	26,338	39,130	22,000	67,588
5200 SALARIES - PART TIME	392,573	377,491	377,491	348,274
5205 PART-TIME COMMISSIONS	99,909	77,600	78,000	66,265
5400 STAFF INCENTIVES	325	-	300	300
5540 UNEMPLOYMENT	10,088	-	8,600	-
5545 BACKGROUND CK/DRUG SCREEN FE	2,078	2,700	2,000	2,000
5560 HEALTH INSURANCE	70,313	80,712	74,445	76,875
5562 LONG TERM DISABILITY INSURANCE	-	3,420	2,800	2,816
5565 OPEB Expense	13,880	-	-	-
5570 EMPLOYEE LIFE INSURANCE	-	620	620	620
6010 BANK CHARGES	14,714	24,000	15,000	18,000
6015 BAD DEBT EXPENSE	7,926	30,000	8,500	30,000
6030 ADVERTISING	60,984	72,000	72,000	72,000
6050 CAR ALLOWANCE	4,748	3,600	3,600	3,600
6070 COMPUTER SERVICES	15,862	16,800	16,800	16,800
6080 CUSTODIAL SUPPLIES	19	600	600	-
6090 RECURRING MAINTENANCE	15,223	12,000	12,000	14,400
6100 GENERAL SUPPLIES	42,506	57,600	49,000	54,000
6115 UNIFORMS	1,887	2,400	2,400	2,400
6130 MEALS & ALLOWANCES	141	600	200	300
6140 MERCHANDISE RESALE COST	44,555	54,105	49,000	51,705
6150 OFFICE SUPPLIES	1,654	2,400	2,100	1,500
6170 PRINTING	1,132	1,800	1,900	1,200
6180 PURCHASED SERVICES	13,456	21,600	14,000	14,400
6200 REC SUPPLIES - ADULT	36,044	29,461	33,000	33,644
6220 REC SUPPLIES - YOUTH	22,578	35,259	24,000	26,603
6240 TELEPHONE	8,319	9,000	8,100	7,200
6245 PROFESSIONAL DEVELOPMENT	6,505	15,085	4,000	12,685
6250 TRAVEL	1,153	600	1,100	1,200
6260 ELECTRIC	111,475	102,000	102,000	102,000
6280 HEAT	15,485	24,000	16,000	15,600
6320 WATER	10,048	12,000	9,900	12,000
6350 BUILDING RENT	24,000	24,000	14,000	-
6380 MISC. EXPENSE	3,706	2,400	2,400	2,400
6410 REPAIR FACILITIES	61,849	36,000	36,000	50,000
6420 REPAIR MOBILE	-	-	-	-
6480 POSTAGE/MAILING	5,816	9,600	6,000	6,000
6700 BOND AMORTIZATION COSTS	2,196	1,150	1,150	4,038
6720 DEPRECIATION	210,306	210,000	210,000	201,600
7020 EQUIPMENT	1,862	6,000	4,000	3,600
7910 INTEREST	47,193	37,020	37,020	27,336
Total Expenditure	1,874,444	1,835,134	1,727,026	1,754,159
Excess Revenue over (under) Expenditure	(240,982)	7,457	(13,572)	20,459

PARK DISTRICT OF THE CITY OF FARGO
 2012 Budget
 VALLEY SENIOR SERVICES FUND BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2011	\$	38,454
REVISED 2011 REVENUES & TRANSFER		<u>3,439,741</u>
RESOURCES AVAILABLE FOR 2011	\$	3,478,195
REVISED 2011 EXPENDITURES & TRANSFERS		<u>(3,417,693)</u>
PROJECTED CASH BALANCE JANUARY 1, 2012	\$	60,502
PROJECTED 2012 REVENUES & TRANSFERS		<u>3,528,474</u>
RESOURCES AVAILABLE FOR 2012	\$	3,588,976
PROJECTED 2012 EXPENDITURES		<u>(3,450,519)</u>
PROJECTED CASH BALANCE JANUARY 1, 2013		138,457
<hr/>		
PROJECTED 2012 REVENUES & TRANSFERS	\$	3,528,474
PROJECTED 2012 EXPENDITURES		<u>(3,450,519)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>77,955</u></u>

PARK DISTRICT OF THE CITY OF FARGO
2012 Budget
VALLEY SENIOR SERVICES FUND BUDGET SUMMARY

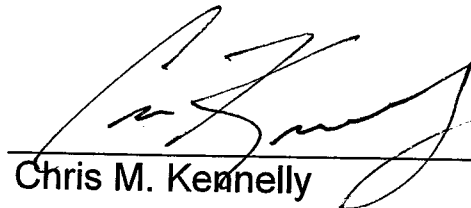
Description	Actual 2010	Budget 2011	Projected 2011	Final Budget 2012
REVENUES				
4010 PROJECT INCOME-CONGREGATE	888,365	885,000	885,000	897,883
4100 POOL TABLE REVENUE	818	1,200	825	800
4340 RENTAL INCOME	1,455	-	3,100	-
4420 BANK INTEREST	8	-	-	-
4440 INVESTMENT INCOME	7,094	10,000	8,100	10,000
4660 INSURANCE CLAIMS	5,978	-	4,800	-
4670 DONATIONS	29,942	15,000	15,000	15,000
4671 GRANT REVENUE	-	-	-	-
4680 REGISTRATION	37,755	-	-	-
4700 MISC. REVENUE	984	900	900	-
4810 MILL LEVY REVENUES	755,473	700,000	699,000	725,000
4850 HCBS FUNDING	1,390	-	-	-
4855 FEDERAL FUNDS	974,279	928,260	928,260	979,944
4860 TRANSIT FUNDS	731,276	742,066	742,066	750,848
4861 TANF FUNDING	10,675	10,000	9,000	8,000
4865 LOCAL MATCH	14,659	84,673	84,673	91,454
4875 ADDITIONAL LOCAL	33,225	59,017	59,017	49,545
Total Revenue	3,493,376	3,436,116	3,439,741	3,528,474
EXPENDITURES				
5100 FULL TIME COMPENSATION	686,202	590,762	595,000	607,209
5200 PART TIME COMPENSATION	681,472	790,178	775,000	791,681
5520 WORKER'S COMPENSATION	22,337	22,160	22,160	15,830
5540 UNEMPLOYMENT	5,410	1,857	1,857	-
5545 BACKGROUND CHECK/DRUG SCREEN	457	400	800	400
5560 HEALTH INSURANCE	153,912	162,439	177,475	196,310
5570 EMPLOYEE LIFE INSURANCE	-	1,445	1,445	-
5585 PAYROLL TAXES	106,229	105,251	106,906	108,122
5610 DEFERRED COMPENSATION	27,809	27,550	27,550	27,800
6010 BANK CHARGES	1,852	2,000	2,000	-
6020 ACCOUNTING	24,410	36,000	36,000	36,000
6030 PROMOTIONS	17,968	11,500	10,750	11,000
6050 CAR/MILEAGE ALLOWANCE	10,800	9,600	9,600	8,000
6070 COMPUTER SERVICES	11,281	-	8,200	-
6090 VOLUNTEER RECOGNITION	6,957	6,270	12,072	6,770
6100 MEAL SUPPLIES	83,627	77,750	77,750	83,750
6105 CONGREGATE MEALS	981,050	977,193	977,193	1,030,840
6110 INSURANCE	13,917	13,107	14,500	15,656
6120 LEGAL SERVICES	-	-	-	-
6140 FACILITY MAINTENANCE	-	250	250	250
6150 OFFICE SUPPLIES	20,833	19,000	19,000	19,950
6170 NEWSLETTER/PRINTING	24,097	15,000	15,000	17,250
6180 ADMINISTRATIVE FEE	65,505	55,050	55,050	67,550
6185 MEMBERSHIPS	100	500	500	500
6200 RECREATION PROGRAM SUPPLIES	5,098	6,600	6,600	7,000
6240 TELEPHONE	24,448	23,900	23,900	24,900
6245 PROFESSIONAL DEVELOPMENT	538	-	600	-
6250 TRAVEL	48,336	50,250	45,450	49,950
6260 ELECTRIC SERVICE	209	300	300	500
6270 VAN/BUS FUEL	94,473	109,500	115,000	120,311
6280 HEAT	19,902	-	-	-
6290 GARBAGE/UTILITIES	8,236	26,000	31,000	40,500
6350 RENT	30,445	26,280	26,280	34,490
6380 MISCELLANEOUS EXPENSE	7,623	7,150	5,000	7,150
6410 REPAIRS	16,547	22,000	22,000	22,000
6420 VAN/BUS REPAIR	45,341	49,100	49,100	49,100
6450 SENIOR COMPANION PROGRAM	1,250	1,250	1,250	1,250
6455 RSVP	4,000	4,000	4,000	4,000
6460 SPEAKERS	21,795	-	-	-
6480 POSTAGE	12,038	12,550	12,550	12,500
7020 EQUIPMENT	103,513	12,000	28,605	32,000
7080 UNSCHEDULED EQUIPMENT	89	2,000	-	-
7610 NEW CONSTRUCTION	200,000	-	-	-
7620 BUILDING IMPROVEMENTS	-	-	-	-
7800 CONSTRUCTION TRANSFER	-	-	-	-
7950 PRINCIPAL PMT - FARGO PARKS	-	100,000	100,000	-
Total Expenditure	3,590,106	3,378,142	3,417,693	3,450,519
Excess Revenue over (under) Expenditure	(96,730)	57,974	22,048	77,955

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

FOR TWELVE MONTHS JANUARY 1, 2012 - DECEMBER 31, 2012

STATE OF NORTH DAKOTA)
COUNTY OF CASS) ss

I hereby certify that the within budget of the Park District and the Park District Recreation System of the City of Fargo, North Dakota for the twelve (12) months commencing January 1, 2012 is the final budget as approved and passed by the governing body on the fourteenth day of September 13, 2011


Chris M. Kennelly