

FARGO PARK DISTRICT
6100 38th STREET SOUTH
FARGO ND 58104



PHONE: 701-499-6060

BUDGET COMMITTEE MEETING
Wednesday, July 10, 2024; 8:00 a.m.

Fargo Park District Board Room
6100 38th Street S, Fargo

Board Committee Members:

Joe Deutsch, Aaron Hill, Jerry Rostad, Vicki Dawson, Zoe Absey

AGENDA

1. Budget 2025 Discussion
2. Other

Next Park Board Meeting: August 6, 2024; 5:30 p.m.
Next Budget/Facilities Committee Meeting: July 24, 2024; 11:00 a.m.

Susan Faus, Executive Director
PARK COMMISSIONERS – ZOË ABSEY * VICKI DAWSON * JOE DEUTSCH * AARON HILL * JERRY ROSTAD
CLERK -JEFF GUNKELMAN



MEMORANDUM

DATE: July 5, 2024

TO: Park Board Commissioners

FROM: Luke Evenson, Controller

RE: Agenda Item No. 1 – Budget 2025 Discussion

We are presenting the 2025 Preliminary Budget, Draft #1. This is our first draft of the budget after receiving budget submissions from all departments. After making some initial cuts and revisions, we currently have a \$2.4M deficit in the General Fund. The Debt Service Fund balances. Valley Senior Services has a \$16k deficit. We have identified a few areas that need more revisions in order to get closer to a balanced budget.

Below are some of the highlights of items included in the 2025 Budget to this point:

- Property Tax Revenue
 - Current budget has no change in overall mill levy.
 - Moved .67 Mills from Debt Service to General Fund. This was a decrease in .67 mills in the Debt Service Fund and increase in the General Fund by .67 mills. No overall net change in the total.
- State Aid Revenue
 - Increase 6% from the 2024 Budget
- Payroll and Benefit Expenses
 - Increase of 4.5% for full time salaries
 - 4 new full time position adds
 - Increase in health insurance of 20% (Park District pays 75% of that and Employee pays 25% of that)
- Utility Expense
 - Increase of 5% from 2024 budget
- Transfers
 - Currently have earmarked \$1.75M for a transfer to capital projects fund

We have included the following files for your review for the 2025 Budget:

1. Board Income Statement Summary of the 2025 Prelim Budget and 2024 Final Budget
2. Departmental Budget Details
3. Budgeted Capital Expenditure Listing

Please reach out to me with any questions you may have. Thank you.

Susan Faus, Executive Director
PARK COMMISSIONERS – Vicki Dawson * Joe Deutsch * Aaron Hill * Zoe Absey * Jerry Rostad

Fargo Park District **Board Income Statement Summary** **2025 Preliminary Budget, Draft #1**

	General Fund	Debt Service Fund	Valley Senior Services	Total
Revenues				
Taxes & Special Assessments	\$18,814,941	\$10,358,853	\$2,270,683	\$31,444,477
Charges for Services	\$12,398,892	\$0	\$900,598	\$13,299,491
Intergovernmental	\$3,919,879	\$0	\$2,490,859	\$6,410,738
Miscellaneous	\$1,257,812	\$0	\$1,765,412	\$3,023,224
Total Revenues	\$36,391,524	\$10,358,853	\$7,427,552	\$54,177,929
Expenses				
Full Time Salaries	(\$9,372,256)	\$0	(\$2,237,133)	(\$11,609,389)
Part Time Salaries	(\$5,593,457)	\$0	(\$1,010,018)	(\$6,603,475)
Employee Benefits	(\$3,514,549)	\$0	(\$658,655)	(\$4,173,204)
Utilities	(\$2,727,757)	\$0	(\$197,407)	(\$2,925,164)
Repairs & Maintenance	(\$2,588,340)	\$0	(\$168,369)	(\$2,756,709)
Program & Operational Costs	(\$6,676,148)	(\$125,123)	(\$2,493,371)	(\$9,294,641)
Capital Equipment & Improvements	(\$6,060,650)	\$0	(\$679,206)	(\$6,739,856)
Principal & Interest on Debt	(\$389,309)	(\$10,233,730)	\$0	(\$10,623,039)
Total Expenses	(\$36,922,464)	(\$10,358,853)	(\$7,444,159)	(\$54,725,477)
Other Financing Sources (Uses)				
Transfers In	\$0	\$0	\$0	\$0
Transfers Out	(\$1,750,000)	\$0	\$0	(\$1,750,000)
Bond Proceeds, Premiums, Discounts	\$0	\$0	\$0	\$0
Sales of Assets	\$75,000	\$0	\$0	\$75,000
Total Other Financing Sources (Uses)	(\$1,675,000)	\$0	\$0	(\$1,675,000)
NET SURPLUS/(DEFICIT)	(\$2,205,940)	\$0	(\$16,607)	(\$2,222,548)

Fargo Park District

Board Income Statement Summary

2024 Final Budget

	General Fund	Debt Service Fund	Valley Senior Services	Total
Revenues				
Taxes & Special Assessments	\$17,444,248	\$10,169,246	\$2,312,475	\$29,925,969
Charges for Services	\$9,972,634	\$0	\$959,250	\$10,931,884
Intergovernmental	\$3,908,999	\$0	\$3,103,946	\$7,012,945
Miscellaneous	\$1,911,311	\$0	\$831,848	\$2,743,159
Total Revenues	\$33,237,193	\$10,169,246	\$7,207,519	\$50,613,958
Expenses				
Full Time Salaries	(\$8,721,089)	\$0	(\$1,818,376)	(\$10,539,465)
Part Time Salaries	(\$4,399,663)	\$0	(\$982,050)	(\$5,381,713)
Employee Benefits	(\$3,062,834)	\$0	(\$647,635)	(\$3,710,469)
Utilities	(\$2,404,745)	\$0	(\$213,100)	(\$2,617,845)
Repairs & Maintenance	(\$1,964,429)	\$0	(\$156,675)	(\$2,121,104)
Program & Operational Costs	(\$6,119,672)	(\$159,281)	(\$3,036,683)	(\$9,315,636)
Capital Equipment & Improvements *	(\$5,086,480)	\$0	(\$353,000)	(\$5,439,480)
Principal & Interest on Debt	(\$683,659)	(\$10,009,965)	\$0	(\$10,693,624)
Total Expenses	(\$32,442,572)	(\$10,169,246)	(\$7,207,519)	(\$49,819,337)
Other Financing Sources (Uses)				
Transfers In	\$0	\$0	\$0	\$0
Transfers Out	(\$1,644,621)	\$0	\$0	(\$1,644,621)
Bond Proceeds, Premiums, Discounts	\$0	\$0	\$0	\$0
Sales of Assets	\$850,000	\$0	\$0	\$850,000
Total Other Financing Sources (Uses)	(\$794,621)	\$0	\$0	(\$794,621)
NET SURPLUS/(DEFICIT)	\$0	\$0	\$0	\$0

Fargo Park District **2025 Preliminary Budget #1** Departmental Summary

		Budget 12/31/2025	Budget 12/31/2024	Budget 12/31/2023	Actual YTD 05/31/2024	Actual 12/31/2023
RECREATION						
Revenues						
01.01.68.4010.00	ADMISSIONS	\$4,800.00	\$4,200.00	\$4,200.00	\$5,322.00	\$3,227.00
01.01.**.4060.**	MERCHANDISE SOLD	\$1,795.00	\$1,815.00	\$1,815.00	\$1,738.00	\$3,080.00
01.01.90.4065.00	BEER PERMIT FEES	\$13,000.00	\$13,000.00	\$12,000.00	\$2,450.00	\$13,700.00
01.01.**.4100.**	SKI RENTALS	\$0.00	\$16,900.00	\$15,800.00	\$0.00	\$11,980.00
01.01.**.4320.**	PROGRAM INCOME	\$684,324.00	\$555,656.30	\$533,374.00	\$170,968.50	\$525,457.84
01.01.**.4340.**	FACILITY RENTALS	\$0.00	\$500.00	\$300.00	\$0.00	\$1,060.00
01.01.**.4620.**	PICTURES	\$33,150.00	\$3,250.00	\$4,250.00	\$0.00	\$2,558.52
01.01.**.4670.**	SPONSORSHIP/DONATIONS	\$64,200.00	\$41,350.00	\$5,000.00	\$12,500.01	\$10,000.00
01.01.**.4671.**	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,952.08
01.01.**.4672.**	ADVERTISING REVENUE	\$134,555.00	\$65,612.50	\$115,290.00	\$48,814.71	\$67,029.95
01.01.70.4675.00	FOUNDATION DONATIONS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$5,437.51
01.01.**.4700.**	MISCELLANEOUS REVENUE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$2,054.00
Total Revenues		\$936,824.00	\$710,283.80	\$699,029.00	\$241,793.22	\$651,536.90
Expenses						
Personnel						
01.01.**.5100.**	FULL TIME COMPENSATION	\$805,383.50	\$829,974.50	\$699,467.00	\$261,088.95	\$659,034.09
01.01.01.5105.00	COMMISSION	\$11,000.00	\$11,000.00	\$420.00	\$6,846.54	\$10,958.63
01.01.**.5200.**	PART TIME COMPENSATION	\$545,427.00	\$546,393.40	\$416,126.55	\$132,307.38	\$444,716.47
01.01.90.5540.00	UNEMPLOYMENT	\$1,000.00	\$1,000.00	\$1,500.00	\$879.78	\$494.16
Total Personnel		\$1,362,810.50	\$1,388,367.90	\$1,117,513.55	\$401,122.65	\$1,115,203.35
Operating Expenses						
01.01.**.6010.**	BANK FEES	\$75,000.00	\$45,500.00	\$20,400.00	\$29,804.88	\$61,438.98
01.01.**.6030.**	PROMOTION/ADVERTISING	\$16,950.00	\$14,317.00	\$10,800.00	\$3,516.01	\$8,238.88
01.01.**.6050.**	MILEAGE	\$13,850.00	\$15,950.00	\$13,450.00	\$4,793.88	\$14,257.78
01.01.**.6070.**	COMPUTER SERVICE FEES	\$50,500.00	\$51,000.00	\$52,900.00	\$2,126.68	\$33,948.86
01.01.**.6090.**	RECURRING MAINTENANCE	\$8,100.00	\$6,100.00	\$4,600.00	\$1,123.68	\$6,845.59
01.01.**.6100.**	GENERAL SUPPLIES	\$9,700.00	\$2,200.00	\$2,800.00	\$2,681.02	\$998.39
01.01.**.6115.**	UNIFORMS	\$5,776.00	\$4,507.20	\$3,959.20	\$2,356.14	\$4,006.06
01.01.01.6125.00	SOLD ADVERTISING EXPENSES	\$46,491.00	\$10,280.00	\$8,380.00	\$825.00	\$3,656.88
01.01.90.6130.00	MEALS & MEETINGS	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
01.01.**.6140.**	MERCHANDISE RESALE	\$843.75	\$562.50	\$562.50	\$0.00	\$1,748.00
01.01.90.6150.00	OFFICE SUPPLIES	\$1,000.00	\$2,000.00	\$2,000.00	\$324.46	\$1,185.53
01.01.**.6170.**	PRINTING	\$2,500.00	\$800.00	\$300.00	\$67.83	\$0.00
01.01.**.6180.**	PURCHASED SERVICES	\$25,680.00	\$0.00	\$250.00	\$2,900.00	\$0.00
01.01.**.6200.**	PROGRAM EXPENSES	\$270,236.90	\$140,612.50	\$125,001.00	\$35,455.66	\$116,809.45
01.01.**.6230.**	SALES TAX	\$485.00	\$1,578.30	\$1,803.78	\$833.69	\$1,506.37
01.01.**.6240.**	TELEPHONE/INTERNET	\$600.00	\$6,275.00	\$6,518.00	\$2,143.02	\$5,530.45
01.01.**.6245.**	PROFESSIONAL DEVELOPMENT	\$29,550.00	\$28,100.00	\$24,750.00	\$5,530.24	\$7,903.39
01.01.**.6250.**	TRAVEL	\$500.00	\$600.00	\$0.00	\$0.00	\$717.89
01.01.**.6355.**	FPD FACILITY RENTAL CHARGES	\$0.00	\$0.00	\$2,880.00	\$0.00	\$0.00
01.01.**.6380.**	MISC EXPENSE	\$300.00	\$350.00	\$250.00	\$0.00	\$0.00
01.01.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$0.00	\$0.00	\$10,000.00	\$0.00	\$12,730.00
01.01.**.6420.**	REPAIR MOBILE	\$200.00	\$200.00	\$0.00	\$0.00	\$194.09
01.01.92.6455.00	RSVP	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
01.01.90.6480.00	POSTAGE	\$500.00	\$500.00	\$500.00	\$0.00	\$261.54
Total		\$571,362.65	\$331,532.50	\$292,204.48	\$94,482.19	\$281,978.13
Capital/Transfer/Debt						
01.01.**.7020.**	SCHEDULED EQUIPMENT	\$10,000.00	\$20,000.00	\$3,100.00	\$0.00	\$4,205.00
01.01.**.7075.**	FOUNDATION DONATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,922.51
01.01.90.7080.00	UNSCHEDULED RECREATION EQUIP	\$5,000.00	\$5,000.00	\$2,500.00	\$6,104.08	\$154.99
01.01.90.7800.00	TRANSFER TO FD 40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total Capital/Transfer/Debt		\$15,000.00	\$25,000.00	\$15,600.00	\$6,104.08	\$21,282.50
Total Expenses		\$1,949,173.15	\$1,744,900.40	\$1,425,318.03	\$501,708.92	\$1,418,463.98
Total Recreation		(\$1,012,349.15)	(\$1,034,616.60)	(\$726,289.03)	(\$259,915.70)	(\$766,927.08)

Fargo Park District 2025 Preliminary Budget #1 Departmental Summary

		Budget 12/31/2025	Budget 12/31/2024	Budget 12/31/2023	Actual YTD 05/31/2024	Actual 12/31/2023
EVENTS						
Revenues						
01.05.**.4010.**	ADMISSIONS	\$54,900.00	\$48,300.00	\$41,400.00	\$21,792.00	\$36,144.00
01.05.**.4060.**	MERCHANDISE SALES	\$0.00	\$0.00	\$5,100.00	\$0.00	\$3,862.00
01.05.**.4320.**	PROGRAM INCOME	\$13,107.00	\$22,152.00	\$20,885.00	\$1,100.00	\$18,320.00
01.05.**.4620.**	VENDOR FEES	\$29,775.00	\$34,575.00	\$35,100.00	\$4,387.81	\$31,259.79
01.05.**.4670.**	SPONSORSHIP/DONATIONS	\$54,312.00	\$36,250.00	\$22,800.00	\$10,000.00	\$29,155.82
01.05.30.4671.00	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.4700.**	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$152,094.00	\$141,277.00	\$125,285.00	\$37,279.81	\$118,741.61
Expenses						
Personnel						
01.05.01.5100.00	FULL TIME COMPENSATION	\$274,274.32	\$198,180.00	\$176,541.24	\$100,742.43	\$212,646.65
01.05.**.5200.**	PART TIME COMPENSATION	\$113,561.00	\$84,716.80	\$90,328.00	\$5,615.75	\$54,926.11
Total Personnel		\$387,835.32	\$282,896.80	\$266,869.24	\$106,358.18	\$267,572.76
Operating Expenses						
01.05.**.6010.**	BANK FEES	\$0.00	\$0.00	\$3,700.00	\$2,675.76	\$6,013.90
01.05.**.6030.**	PROMOTION/ADVERTISING	\$68,400.00	\$65,950.00	\$69,000.00	\$12,003.24	\$49,919.40
01.05.01.6050.00	MILEAGE	\$4,000.00	\$3,000.00	\$3,000.00	\$1,132.23	\$2,290.56
01.05.01.6070.00	COMPUTER SERVICE FEES	\$5,000.00	\$0.00	\$3,000.00	\$608.00	\$3,598.43
01.05.**.6090.**	RECURRING MAINTENANCE	\$2,500.00	\$0.00	\$1,000.00	\$0.00	\$7,424.74
01.05.**.6100.**	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$4,050.00	\$237.30	\$606.58
01.05.01.6115.00	UNIFORMS	\$1,000.00	\$0.00	\$1,500.00	\$399.00	\$640.00
01.05.01.6130.00	MEALS & MEETINGS	\$100.00	\$750.00	\$200.00	\$0.00	\$45.00
01.05.**.6140.**	MERCHANDISE RESALE (COGS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.01.6150.00	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$380.19	\$1,096.18
01.05.**.6170.**	PRINTING	\$18,575.00	\$13,925.00	\$7,972.00	\$585.67	\$393.70
01.05.**.6180.**	PURCHASED SERVICES	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$8,755.07
01.05.**.6200.**	PROGRAM/EVENT EXPENSES	\$219,915.00	\$165,925.00	\$154,230.00	\$56,789.78	\$149,765.75
01.05.**.6230.**	SALES TAX	\$0.00	\$0.00	\$0.00	\$1,520.37	\$1,853.64
01.05.01.6240.00	TELEPHONE/INTERNET	\$0.00	\$0.00	\$3,000.00	\$1,409.71	\$3,361.14
01.05.01.6245.00	PROFESSIONAL DEVELOPMENT	\$14,500.00	\$10,000.00	\$13,500.00	\$2,781.16	\$12,459.17
01.05.**.6380.**	MISC EXPENSE	\$9,000.00	\$500.00	\$200.00	\$118.20	\$0.00
01.05.31.6410.00	REPAIR FACILITY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$45.48
01.05.31.6450.00	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592.22
01.05.01.6480.00	POSTAGE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2.49
Total		\$353,990.00	\$270,050.00	\$275,352.00	\$80,640.61	\$250,863.45
Capital/Transfer/Debt						
01.05.01.7020.00	SCHEDULED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.7080.**	UNSCHEDULED EQUIPMENT	\$0.00	\$5,000.00	\$5,000.00	\$465.75	\$0.00
Total		\$0.00	\$5,000.00	\$5,000.00	\$465.75	\$0.00
Total		\$741,825.32	\$557,946.80	\$547,221.24	\$187,464.54	\$518,436.21
Total Events		(\$589,731.32)	(\$416,669.80)	(\$421,936.24)	(\$150,184.73)	(\$399,694.60)

Fargo Park District
2025 Preliminary Budget #1
Departmental Summary

		Budget 12/31/2025	Budget 12/31/2024	Budget 12/31/2023	Actual YTD 05/31/2024	Actual 12/31/2023
CONCESSIONS						
Revenues						
01.08.**.4060.**	FOOD SALES	\$823,570.00	\$583,200.00	\$349,580.00	\$192,658.00	\$437,550.50
01.08.85.4670.00	SPONSORSHIP/DONATIONS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Total Revenues		\$838,570.00	\$598,200.00	\$364,580.00	\$207,658.00	\$452,550.50
Expenses						
Personnel						
01.08.85.5100.00	FULL TIME COMPENSATION	\$233,937.20	\$223,109.10	\$144,027.35	\$91,182.66	\$172,870.91
01.08.**.5200.**	PART TIME COMPENSATION	\$311,568.00	\$167,725.00	\$140,313.00	\$45,985.29	\$114,764.90
01.08.85.5540.00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.74)
Total Personnel		\$545,505.20	\$390,834.10	\$284,340.35	\$137,167.95	\$287,618.07
Operating						
01.08.85.6010.01	BANK FEES	\$4,500.00	\$4,000.00	\$5,000.00	\$3,044.81	\$5,888.17
01.08.85.6030.00	PROMOTION/ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$4.48
01.08.85.6050.00	MILEAGE	\$2,000.00	\$2,000.00	\$2,000.00	\$57.02	\$31.58
01.08.85.6070.00	COMPUTER SERVICE FEES	\$2,000.00	\$2,000.00	\$2,000.00	\$802.88	\$4,544.88
01.08.**.6090.**	RECURRING MAINTENANCE	\$1,020.00	\$1,020.00	\$570.00	\$0.00	\$310.00
01.08.**.6100.**	GENERAL SUPPLIES	\$8,100.00	\$6,000.00	\$6,250.00	\$5,079.14	\$5,149.34
01.08.85.6115.00	UNIFORMS	\$1,000.00	\$600.00	\$500.00	\$1,421.70	\$541.30
01.08.85.6130.00	MEALS & MEETINGS	\$100.00	\$100.00	\$0.00	\$35.12	\$0.00
01.08.**.6140.**	COGS - FOOD	\$291,295.00	\$218,170.00	\$127,600.00	\$56,995.99	\$157,254.61
01.08.85.6145.00	CONCESSION WASTE	\$18,000.00	\$18,000.00	\$18,000.00	\$4,061.31	\$28,285.51
01.08.85.6170.00	PRINTING	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
01.08.**.6230.**	SALES TAX	\$43,720.00	\$33,270.00	\$19,069.00	\$10,876.96	\$23,268.49
01.08.85.6240.00	TELEPHONE/INTERNET	\$0.00	\$5,000.00	\$6,000.00	\$2,289.00	\$4,593.49
01.08.85.6245.00	PROFESSIONAL DEVELOPMENT	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$1,210.92
01.08.85.6250.00	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$140.17
01.08.85.6270.00	GAS/OIL	\$2,000.00	\$500.00	\$0.00	\$694.23	\$2,139.99
01.08.**.6380.**	MISC EXPENSE	\$250.00	\$250.00	\$200.00	\$980.75	\$1,447.37
01.08.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$1,000.00	\$1,000.00	\$500.00	\$617.90	\$441.64
01.08.85.6420.00	REPAIR MOBILE	\$0.00	\$1,000.00	\$500.00	\$0.00	\$1,155.18
Total Operating		\$380,985.00	\$298,910.00	\$194,289.00	\$86,956.81	\$236,407.12
Capital/Transfer/Debt						
01.08.85.7020.00	EQUIPMENT	\$37,000.00	\$5,000.00	\$0.00	\$1,498.00	\$788.52
01.08.**.7080.**	UNSCHEDULED EQUIPMENT	\$15,000.00	\$15,000.00	\$5,000.00	\$1,594.33	\$5,736.57
Total Capital/Transfer/Debt		\$52,000.00	\$20,000.00	\$5,000.00	\$3,092.33	\$6,525.09
Total Expenses		\$978,490.20	\$709,744.10	\$483,629.35	\$227,217.09	\$530,550.28
Total Concessions		(\$139,920.20)	(\$111,544.10)	(\$119,049.35)	(\$19,559.09)	(\$77,999.78)

Fargo Park District **2025 Preliminary Budget #1** Departmental Summary

		Budget 12/31/2025	Budget 12/31/2024	Budget 12/31/2023	Actual YTD 05/31/2024	Actual 12/31/2023
GOLF COURSES						
Revenues						
01.10.**.4060.**	FOOD SALES	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00
01.10.**.4340.**	RENTAL INCOME	\$86,200.00	\$73,200.00	\$111,200.00	\$38,462.05	\$94,337.13
01.10.46.4380.00	POP MACHINES	\$0.00	\$900.00	\$900.00	\$0.00	\$1,071.26
01.10.**.4460.**	GREEN FEES	\$1,750,878.90	\$1,573,856.60	\$1,389,342.00	\$425,722.00	\$1,664,040.12
01.10.**.4480.**	SEASON TICKETS	\$1,282,783.00	\$1,282,784.50	\$959,648.00	\$1,173,292.02	\$1,073,053.69
01.10.**.4482.**	PUNCHCARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.**.4500.**	GAS GOLF CARTS	\$972,293.00	\$819,759.00	\$656,276.00	\$168,192.20	\$853,054.10
01.10.**.4540.**	DRIVING RANGE	\$393,140.00	\$329,000.00	\$288,233.00	\$143,310.98	\$348,507.55
01.10.40.4660.00	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.46.4671.00	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.**.4672.**	ADVERTISING REVENUE	\$9,880.00	\$35,000.00	\$68,480.00	\$6,713.20	\$8,022.50
01.10.**.4675.**	FOUNDATION DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
01.10.**.4700.**	MISC INCOME	\$0.00	\$0.00	\$4,000.00	\$13,536.14	\$20,403.86
Total Revenues		\$4,495,174.90	\$4,114,500.10	\$3,484,329.00	\$1,969,228.59	\$4,080,490.21
Expenses						
Personnel						
01.10.**.5100.**	FULL TIME COMPENSATION	\$932,708.89	\$1,125,522.60	\$800,007.75	\$249,968.28	\$831,373.53
01.10.**.5200.**	PART TIME COMPENSATION	\$996,264.00	\$877,397.60	\$807,404.35	\$145,491.65	\$868,940.71
01.10.**.5540.**	UNEMPLOYMENT	\$0.00	\$0.00	\$150.00	\$0.00	\$810.24
Total Personnel		\$1,928,972.89	\$2,002,920.20	\$1,607,562.10	\$395,459.93	\$1,701,124.48
Operating Expenses						
01.10.**.6010.**	BANK FEES	\$147,818.00	\$95,829.00	\$119,400.00	\$55,914.47	\$135,482.08
01.10.**.6030.**	PROMOTION/ADVERTISING	\$65,779.00	\$65,779.00	\$61,860.00	\$18,051.24	\$38,098.91
01.10.**.6050.**	MILEAGE	\$2,500.00	\$12,400.00	\$2,900.00	\$166.83	\$1,796.73
01.10.**.6070.**	COMPUTER SERVICE FEES	\$83,875.00	\$116,875.00	\$91,690.00	\$54,209.87	\$79,763.12
01.10.**.6090.**	RECURRING MAINTENANCE	\$41,300.00	\$25,450.00	\$24,300.00	\$12,862.33	\$30,517.80
01.10.**.6100.**	GENERAL SUPPLIES	\$35,450.00	\$31,924.00	\$32,574.00	\$25,057.00	\$34,815.28
01.10.50.6110.00	INSURANCE	\$1,200.00	\$2,609.00	\$2,750.00	\$0.00	\$1,025.00
01.10.**.6115.**	UNIFORMS	\$3,600.00	\$3,300.00	\$3,200.00	\$3,747.22	\$3,101.94
01.10.**.6140.**	COGS	\$0.00	\$0.00	\$1,470.00	\$0.00	\$184.50
01.10.**.6150.**	OFFICE SUPPLIES	\$3,900.00	\$3,600.00	\$3,500.00	\$2,876.53	\$3,950.24
01.10.**.6170.**	PRINTING	\$9,900.00	\$9,000.00	\$9,180.00	\$10,337.42	\$9,413.44
01.10.**.6180.**	PURCHASED SERVICES	\$25,000.00	\$9,000.00	\$2,000.00	\$0.00	\$0.00
01.10.**.6190.**	RANGE BALLS	\$15,800.00	\$14,540.00	\$12,840.00	\$3,956.25	\$14,456.25
01.10.**.6230.**	SALES TAX	\$309,104.00	\$256,667.00	\$223,954.00	\$135,009.51	\$280,903.43
01.10.**.6240.**	TELEPHONE/INTERNET	\$26,650.00	\$28,610.00	\$25,867.00	\$9,270.86	\$26,205.03
01.10.**.6245.**	PROFESSIONAL DEVELOPMENT	\$32,525.00	\$45,625.00	\$34,910.00	\$10,795.39	\$18,739.33
01.10.**.6260.**	ELECTRIC	\$115,000.00	\$131,401.00	\$105,510.00	\$36,707.17	\$100,373.10
01.10.**.6270.**	GAS & OIL	\$112,000.00	\$106,380.00	\$102,000.00	\$21,886.56	\$104,052.74
01.10.**.6280.**	HEAT	\$34,700.00	\$41,250.00	\$14,350.00	\$10,176.70	\$27,998.49
01.10.**.6300.**	TOOLS MECHANICS	\$2,000.00	\$2,000.00	\$2,000.00	\$3,240.64	\$1,071.15
01.10.**.6320.**	WATER & CITY UTILITIES	\$55,150.00	\$55,150.00	\$50,150.00	\$8,191.53	\$49,451.35
01.10.**.6330.**	GOLF CART RENTAL	\$295,146.00	\$241,750.00	\$197,674.00	\$49,342.68	\$259,893.14
01.10.**.6350.**	RENT	\$45,000.00	\$43,000.00	\$50,000.00	\$17,218.45	\$44,556.95
01.10.**.6360.**	IRRIGATION REPAIR	\$44,500.00	\$48,000.00	\$41,000.00	\$9,325.45	\$49,479.58
01.10.**.6380.**	MISC EXPENSE	\$150.00	\$150.00	\$150.00	\$1,445.51	\$205.02
01.10.**.6390.**	NURSERY	\$239,000.00	\$239,200.00	\$237,600.00	\$98,843.75	\$193,760.75
01.10.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$108,700.00	\$95,000.00	\$83,600.00	\$25,725.00	\$92,319.41
01.10.**.6420.**	REPAIR MOBILE	\$86,900.00	\$79,500.00	\$74,300.00	\$40,807.59	\$89,687.81
01.10.**.6425.**	EQUIPMENT RENTAL	\$5,500.00	\$3,200.00	\$3,000.00	\$1,880.90	\$0.00
01.10.**.6480.**	POSTAGE/MAILING	\$0.00	\$0.00	\$0.00	\$0.00	\$48.82
Total Operating Expenses		\$1,948,147.00	\$1,807,189.00	\$1,613,729.00	\$667,046.85	\$1,691,351.39
Capital/Transfers/Debt						
01.10.**.7020.**	SCHEDULED EQUIPMENT	\$693,300.00	\$426,250.00	\$1,445,450.00	\$404,062.54	\$620,322.38
01.10.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPF	\$96,250.00	\$23,500.00	\$23,750.00	\$29,443.95	\$144,460.65
01.10.**.7610.**	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.10.**.7620.**	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$144,527.80
01.10.50.7910.00	INTEREST	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,997.89
01.10.50.7950.00	PRINCIPLE	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
Total Capital/Transfers/Debt		\$789,550.00	\$449,750.00	\$1,671,200.00	\$433,506.49	\$1,111,308.72
Total Expenses		\$4,666,669.89	\$4,259,859.20	\$4,892,491.10	\$1,496,013.27	\$4,503,784.59
Total Golf Courses		(\$171,494.99)	(\$145,359.10)	(\$1,408,162.10)	\$473,215.32	(\$423,294.38)

Fargo Park District **2025 Preliminary Budget #1** Departmental Summary

		Budget 12/31/2025	Budget 12/31/2024	Budget 12/31/2023	Actual YTD 05/31/2024	Actual 12/31/2023
FACILITIES						
Revenues						
01.15.**.4010.**	ADMISSIONS	\$3,250.00	\$2,650.00	\$2,650.00	\$1,488.25	\$4,023.25
01.15.**.4060.**	MERCHANDISE SOLD	\$300.00	\$450.00	\$450.00	\$184.00	\$183.00
01.15.**.4080.**	DRY FLOOR RENTAL	\$116,600.00	\$106,500.00	\$104,925.00	\$57,932.25	\$112,508.42
01.15.**.4140.**	ICE RENTAL	\$335,000.00	\$328,667.00	\$315,288.00	\$210,708.80	\$334,689.15
01.15.**.4340.**	RENTAL FEES	\$39,750.00	\$44,725.00	\$39,800.00	\$63,609.60	\$82,828.85
01.15.**.4380.**	POP MACHINES	\$5,100.00	\$1,300.00	\$1,300.00	\$3,006.01	\$5,309.86
01.15.**.4400.**	VENDING MACHINES	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
01.15.**.4560.**	SKATE SHARPENING	\$700.00	\$1,190.00	\$1,400.00	\$258.00	\$273.00
01.15.**.4610.**	FPD PROGRAM RENTAL	\$0.00	\$0.00	\$32,397.50	\$0.00	\$0.00
01.15.**.4620.**	VENDOR FEES	\$0.00	\$0.00	\$0.00	\$550.00	\$1,100.00
01.15.14.4660.00	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.15.**.4672.**	ADVERTISING REVENUE	\$0.00	\$500.00	\$69,425.00	\$0.00	\$0.00
01.15.**.4700.**	MISC. INCOME	\$2,500.00	\$5,350.00	\$185,300.00	\$889.19	\$12,172.64
01.15.12.4910.00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00
Total Revenues		\$503,200.00	\$491,582.00	\$753,185.50	\$338,626.10	\$715,088.17
Expenses						
Personnel						
01.15.**.5100.**	FULL TIME COMPENSATION	\$147,426.72	\$100,484.10	\$180,581.19	\$98,358.60	\$102,049.20
01.15.**.5105.**	COMMISSION	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00
01.15.**.5200.**	PART TIME COMPENSATION	\$180,810.00	\$152,223.00	\$167,723.41	\$87,396.42	\$187,853.99
01.15.**.5540.**	UNEMPLOYMENT	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
Total Personnel		\$328,236.72	\$253,407.10	\$349,494.60	\$185,755.02	\$289,903.19
Operations						
01.15.**.6010.**	BANK FEES	\$100.00	\$0.00	\$0.00	\$92.93	\$158.41
01.15.**.6030.**	PROMOTION/ADVERTISING	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00
01.15.**.6050.**	MILEAGE	\$250.00	\$0.00	\$0.00	\$119.26	\$239.74
01.15.**.6070.**	COMPUTER SERVICE FEES	\$4,900.00	\$3,860.00	\$3,860.00	\$215.00	\$4,407.57
01.15.**.6090.**	RECURRING MAINTENANCE	\$36,000.00	\$37,250.00	\$37,250.00	\$16,611.64	\$61,145.89
01.15.**.6100.**	GENERAL SUPPLIES	\$22,000.00	\$35,000.00	\$24,000.00	\$6,639.55	\$25,812.40
01.15.16.6110.00	INSURANCE	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
01.15.**.6115.**	UNIFORMS	\$1,650.00	\$1,650.00	\$1,500.00	\$1,189.70	\$895.75
01.15.16.6130.00	MEALS & MEETINGS	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
01.15.16.6140.00	MERCHANDISE RESALE	\$300.00	\$300.00	\$300.00	\$230.52	\$79.80
01.15.**.6150.**	OFFICE SUPPLIES	\$600.00	\$500.00	\$2,500.00	\$142.94	\$859.43
01.15.16.6170.00	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$48.60
01.15.**.6180.**	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$810.00	\$1,446.00
01.15.**.6230.**	SALES TAX	\$450.00	\$330.00	\$330.00	\$134.73	\$312.38
01.15.**.6240.**	TELEPHONE/INTERNET	\$14,500.00	\$13,250.00	\$12,250.00	\$7,205.92	\$16,662.25
01.15.16.6245.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$5,000.00	\$0.00	\$0.00	\$10.00
01.15.10.6250.00	TRAVEL	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
01.15.**.6260.**	ELECTRIC	\$234,000.00	\$220,500.00	\$220,500.00	\$97,009.32	\$231,323.63
01.15.**.6270.**	GAS/OIL	\$7,500.00	\$7,000.00	\$7,000.00	\$2,750.77	\$3,508.57
01.15.**.6280.**	HEAT	\$104,000.00	\$81,000.00	\$81,000.00	\$55,383.95	\$117,495.69
01.15.**.6300.**	SHOP TOOLS	\$1,550.00	\$1,550.00	\$1,500.00	\$326.93	\$752.31
01.15.**.6320.**	WATER & CITY UTILITIES	\$32,000.00	\$31,300.00	\$31,300.00	\$18,140.94	\$33,894.70
01.15.**.6380.**	MISC EXPENSE	\$3,000.00	\$5,750.00	\$3,250.00	\$91.94	\$558.00
01.15.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$97,000.00	\$102,000.00	\$80,000.00	\$42,343.82	\$1,066,799.23
01.15.**.6420.**	REPAIR MOBILE	\$7,500.00	\$3,500.00	\$3,500.00	\$949.63	\$12,574.89
Total		\$567,300.00	\$549,990.00	\$553,290.00	\$250,389.49	\$1,578,985.24
Capital/Transfers/Debt						
01.15.**.7020.**	SCHEDULED EQUIPMENT	\$240,500.00	\$127,100.00	\$1,157,425.00	\$141,183.33	\$63,831.93
01.15.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPF	\$8,500.00	\$8,500.00	\$13,500.00	\$1,130.30	\$230,452.89
01.15.**.7620.**	BUILDING IMPROVEMENTS	\$20,000.00	\$79,000.00	\$12,000.00	\$38,194.57	\$958,009.84
Total Capital/Transfers/Debt		\$269,000.00	\$214,600.00	\$1,182,925.00	\$180,508.20	\$1,252,294.66
Total Expenses		\$1,164,536.72	\$1,017,997.10	\$2,085,709.60	\$616,652.71	\$3,121,183.09
Total Facilities		(\$661,336.72)	(\$526,415.10)	(\$1,332,524.10)	(\$278,026.61)	(\$2,406,094.92)

Fargo Park District 2025 Preliminary Budget #1 Departmental Summary

		Budget 12/31/2025	Budget 12/31/2024	Budget 12/31/2023	Actual YTD 05/31/2024	Actual 12/31/2023
SPORTS CENTER						
Revenues						
01.16.**.4010.**	ADMISSIONS	\$134,132.50	\$0.00	\$0.00	\$0.00	\$0.00
01.16.01.4060.00	MERCHANDISE SOLD	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
01.16.30.4065.00	BEER PERMIT FEES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
01.16.**.4340.**	RENTAL FEES	\$1,486,290.40	\$556,408.50	\$0.00	\$8,952.99	\$0.00
01.16.15.4560.00	SKATE SHARPENING	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
01.16.01.4671.00	GRANT REVENUE	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
01.16.**.4672.**	ADVERTISING REVENUE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
01.16.01.4700.00	MISCELLANEOUS REVENUE	\$207,500.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Total		\$1,833,172.90	\$876,408.50	\$0.00	\$8,952.99	\$0.00
		\$1,833,172.90	\$876,408.50	\$0.00	\$8,952.99	\$0.00
Expenses						
Personnel						
01.16.01.5100.00	FULL TIME COMPENSATION	\$817,508.95	\$468,790.00	\$0.00	\$124,558.63	\$62,622.28
01.16.**.5200.**	PART TIME COMPENSATION	\$601,720.00	\$220,000.00	\$0.00	\$0.00	\$0.00
01.16.**.5540.**	UNEMPLOYMENT	\$7,071.14	\$3,444.00	\$0.00	\$0.00	\$0.00
Total Personnel		\$1,426,300.09	\$692,234.00	\$0.00	\$124,558.63	\$62,622.28
Operations						
01.16.01.6010.01	BANK FEES	\$1,996.99	\$3,400.00	\$0.00	\$0.00	\$0.00
01.16.01.6030.00	PROMOTION/ADVERTISING	\$54,000.00	\$52,497.00	\$0.00	\$1,623.20	\$0.00
01.16.01.6050.00	MILEAGE	\$600.00	\$900.00	\$0.00	\$610.44	\$61.96
01.16.01.6070.00	COMPUTER SERVICE FEES	\$45,985.46	\$43,920.00	\$0.00	\$30,731.46	\$569.81
01.16.**.6090.**	RECURRING MAINTENANCE	\$89,920.00	\$0.00	\$0.00	\$1,544.22	\$0.00
01.16.**.6100.**	GENERAL SUPPLIES	\$139,695.00	\$60,000.00	\$0.00	\$12,211.83	\$768.05
01.16.01.6110.00	INSURANCE	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
01.16.01.6115.00	UNIFORMS	\$6,800.00	\$3,400.00	\$0.00	\$0.00	\$0.00
01.16.01.6130.00	MEALS & MEETINGS	\$2,200.00	\$300.00	\$0.00	\$0.00	\$0.00
01.16.01.6140.00	MERCHANDISE RESALE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.16.01.6150.00	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$75.00	\$0.00
01.16.01.6180.00	PURCHASED SERVICES	\$85,000.00	\$147,400.00	\$0.00	\$0.00	\$0.00
01.16.**.6230.**	SALES TAX	\$9,532.51	\$0.00	\$0.00	\$0.00	\$0.00
01.16.01.6240.00	TELEPHONE/INTERNET	\$5,282.42	\$19,600.00	\$0.00	\$905.81	\$18.47
01.16.01.6245.00	PROFESSIONAL DEVELOPMENT	\$17,953.26	\$13,500.00	\$0.00	\$60.00	\$190.00
01.16.01.6250.00	TRAVEL	\$950.00	\$750.00	\$0.00	\$0.00	\$0.00
01.16.**.6260.**	ELECTRIC	\$548,346.05	\$325,866.80	\$0.00	\$27,493.20	\$0.00
01.16.**.6270.**	GAS/OIL	\$5,000.00	\$10,596.90	\$0.00	\$0.00	\$0.00
01.16.**.6280.**	HEAT	\$139,439.64	\$98,696.10	\$0.00	\$0.00	\$0.00
01.16.01.6300.00	SHOP TOOLS	\$1,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
01.16.**.6320.**	WATER & CITY UTILITIES	\$68,442.62	\$30,578.50	\$0.00	\$0.00	\$0.00
01.16.01.6380.00	MISC EXPENSE	\$560.00	\$67,200.00	\$0.00	\$52.78	\$0.00
01.16.01.6390.00	NURSERY	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01.16.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$35,000.00	\$17,500.00	\$0.00	\$513.26	\$0.00
01.16.**.6420.**	REPAIR MOBILE	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations		(\$1,267,703.95)	(\$998,105.30)	\$0.00	(\$75,821.20)	(\$1,608.29)
Capital/Transfers/Debt						
01.16.01.7020.00	SCHEDULED EQUIPMENT	\$2,500.00	\$210,000.00	\$0.00	\$0.00	\$0.00
01.16.**.7080.**	UNSCHEDULED EQUIPMENT	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Capital/Transfers/Debt		(\$16,500.00)	(\$210,000.00)	\$0.00	\$0.00	\$0.00
Total Expenses		\$2,710,504.04	\$1,900,339.30	\$0.00	\$200,379.83	\$64,230.57
Total SPORTS CENTER		(\$877,331.14)	(\$1,023,930.80)	\$0.00	(\$191,426.84)	(\$64,230.57)

Fargo Park District 2025 Preliminary Budget #1 Departmental Summary

		Budget 12/31/2025	Budget 12/31/2024	Budget 12/31/2023	Actual YTD 05/31/2024	Actual 12/31/2023
NEIGHBORHOOD PARKS						
Revenues						
01.20.19.4040.00	CAMPERS	\$190,000.00	\$180,005.00	\$180,000.00	\$23,207.00	\$200,378.00
01.20.19.4060.00	CONCESSION SALES	\$4,000.00	\$3,500.00	\$3,500.00	\$679.00	\$3,703.00
01.20.**.4100.**	EQUIPMENT RENTAL	\$43,500.00	\$43,000.00	\$43,850.00	\$4,355.00	\$45,304.71
01.20.**.4340.**	RENTAL INCOME - GENERAL	\$75,000.00	\$85,000.00	\$89,225.00	\$41,302.32	\$97,042.05
01.20.**.4380.**	POP MACHINES	\$0.00	\$120.00	\$150.00	\$0.00	\$338.75
01.20.**.4600.**	SHELTERS	\$84,100.00	\$85,000.00	\$81,500.00	\$14,623.00	\$87,864.00
01.20.**.4620.**	VENDOR IN THE PARK FEES	\$1,500.00	\$4,500.00	\$9,000.00	\$0.00	\$2,705.51
01.20.**.4660.**	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$64,936.06
01.20.01.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
01.20.36.4671.00	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
01.20.**.4672.**	ADVERTISING REVENUE	\$1,000.00	\$0.00	\$1,620.00	\$184.59	\$5,000.00
01.20.**.4700.**	MISC INCOME	\$300.00	\$300.00	\$1,100.00	\$80.00	\$855.00
Total Revenues		\$399,400.00	\$401,425.00	\$409,945.00	\$88,430.91	\$508,502.08
Expenses						
Personnel						
01.20.19.5100.00	FULL TIME COMPENSATION	\$0.00	\$25,000.00	\$26,941.00	\$0.00	\$0.00
01.20.**.5200.**	PART TIME COMPENSATION	\$327,195.00	\$264,392.30	\$305,522.06	\$33,667.18	\$227,775.74
01.20.**.5540.**	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$2,283.91	\$4,928.54
Total Personnel		\$327,195.00	\$289,392.30	\$332,463.06	\$35,951.09	\$232,704.28
Operations						
01.20.**.6010.**	BANK FEES	\$1,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
01.20.**.6030.**	PROMOTION/ADVERTISING	\$500.00	\$500.00	\$200.00	\$0.00	\$0.00
01.20.**.6070.**	COMPUTER SERVICE FEES	\$2,500.00	\$7,540.00	\$7,700.00	\$165.00	\$2,206.92
01.20.**.6090.**	RECURRING MAINTENANCE	\$48,950.00	\$49,300.00	\$37,700.00	\$20,385.86	\$63,890.36
01.20.**.6100.**	GENERAL SUPPLIES	\$22,250.00	\$46,200.00	\$46,800.00	\$18,207.95	\$43,040.34
01.20.**.6115.**	UNIFORMS	\$500.00	\$400.00	\$300.00	\$0.00	\$342.35
01.20.01.6125.00	SOLD ADVERTISING EXPENSES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.20.19.6140.00	MERCHANDISE RESALE	\$3,500.00	\$3,500.00	\$2,500.00	\$223.45	\$3,610.00
01.20.**.6150.**	OFFICE SUPPLIES	\$200.00	\$200.00	\$200.00	\$0.00	\$16.74
01.20.**.6230.**	SALES TAX	\$18,500.00	\$200.00	\$15,926.00	\$1,979.27	\$18,273.26
01.20.**.6240.**	TELEPHONE/INTERNET	\$11,000.00	\$30,470.00	\$16,370.00	\$6,401.24	\$24,445.79
01.20.19.6245.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
01.20.**.6260.**	ELECTRIC	\$86,600.00	\$191,500.00	\$160,600.00	\$59,268.02	\$159,754.66
01.20.**.6270.**	GAS/OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.20.**.6280.**	HEAT	\$10,500.00	\$10,300.00	\$10,300.00	\$4,097.54	\$11,954.50
01.20.22.6290.00	YUNKER FARM UTILITES	\$10,000.00	\$13,000.00	\$13,000.00	\$3,041.15	\$9,298.02
01.20.**.6300.**	TOOLS	\$1,000.00	\$3,250.00	\$2,750.00	\$1,087.09	\$3,962.87
01.20.01.6310.00	PARK SIGNAGE	\$0.00	\$30,000.00	\$30,000.00	\$7,965.17	\$2,419.72
01.20.**.6320.**	WATER & CITY UTILITIES	\$119,350.00	\$231,800.00	\$198,350.00	\$37,917.51	\$242,704.67
01.20.01.6325.00	LANDFILL FEES	\$20,000.00	\$20,000.00	\$0.00	\$4,010.30	\$15,518.21
01.20.**.6350.**	RENTAL	\$11,000.00	\$10,861.00	\$10,860.57	\$10,860.57	\$10,860.57
01.20.**.6360.**	IRRIGATION REPAIR	\$3,200.00	\$27,500.00	\$26,500.00	\$3,818.58	\$31,942.85
01.20.**.6380.**	MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
01.20.**.6390.**	NURSERY	\$0.00	\$51,500.00	\$36,000.00	\$2,644.00	\$30,187.70
01.20.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$163,300.00	\$192,700.00	\$158,200.00	\$66,886.44	\$253,604.23
01.20.01.6412.00	PAINT & REFURBISH	\$0.00	\$0.00	\$60,000.00	\$0.00	\$39,720.00
01.20.**.6420.**	REPAIR MOBILE	\$0.00	\$1,500.00	\$0.00	\$44.08	\$154.19
01.20.30.6450.00	SPONSORSHIP/DONATIONS	\$0.00	\$15,000.00	\$15,000.00	\$6,641.32	\$15,581.36
Total Operations		\$534,850.00	\$947,221.00	\$861,106.57	\$255,644.54	\$983,549.31
Capital/Transfers/Debt						
01.20.**.7020.**	SCHEDULED EQUIPMENT	\$25,000.00	\$2,000.00	\$25,000.00	\$6,979.96	\$16,895.99
01.20.**.7080.**	UNSCHEDULED EQUIPMENT	\$1,000.00	\$9,500.00	\$2,500.00	\$8,983.97	\$1,610.14
01.20.**.7620.**	BUILDING IMPROVEMENTS	\$12,000.00	\$1,593,500.00	\$3,500.00	\$108,728.16	\$17,481.00
01.20.01.7800.00	TRANSFER TO FD 40	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
Total Capital/Transfers/Debt		\$38,000.00	\$1,605,000.00	\$281,000.00	\$124,692.09	\$285,987.13
Total Expenses		\$900,045.00	\$2,841,613.30	\$1,474,569.63	\$416,287.72	\$1,502,240.72
Total Neighborhood Parks		(\$500,645.00)	(\$2,440,188.30)	(\$1,064,624.63)	(\$327,856.81)	(\$993,738.64)

Fargo Park District 2025 Preliminary Budget #1 Departmental Summary

		Budget 12/31/2025	Budget 12/31/2024	Budget 12/31/2023	Actual YTD 05/31/2024	Actual 12/31/2023
SWIMMING POOLS						
Revenues						
01.25.**.4010.**	ADMISSIONS	\$536,360.00	\$207,800.00	\$162,450.00	\$1,464.50	\$227,620.70
01.25.**.4320.**	PROGRAM INCOME	\$61,023.60	\$44,325.00	\$50,067.50	\$16,080.50	\$50,480.00
01.25.**.4340.**	RENTAL INCOME	\$21,400.00	\$2,000.00	\$0.00	\$0.00	\$8,062.50
01.25.**.4480.**	SEASON PASSES	\$184,375.00	\$92,924.00	\$41,036.20	\$0.00	\$93,798.10
Total Revenues		\$803,158.60	\$347,049.00	\$253,553.70	\$17,545.00	\$379,961.30
Expenses						
Personnel						
01.25.**.5100.**	FULL TIME COMPENSATION	\$49,775.60	\$33,381.60	\$26,811.24	\$17,981.11	\$45,116.70
01.25.**.5200.**	PART TIME COMPENSATION	\$838,573.00	\$485,343.00	\$474,076.00	\$29,816.65	\$564,052.95
Total Personnel		\$888,348.60	\$518,724.60	\$500,887.24	\$47,797.76	\$609,169.65
Operations						
01.25.**.6010.**	BANK FEES	\$8,390.00	\$3,854.00	\$2,828.00	\$28.85	\$4,098.29
01.25.**.6030.**	PROMOTION/ADVERTISING	\$7,900.00	\$1,200.00	\$400.00	\$0.00	\$0.00
01.25.**.6050.**	MILEAGE	\$0.00	\$75.00	\$0.00	\$0.00	\$56.34
01.25.**.6060.**	POOL CHEMICALS	\$71,500.00	\$52,000.00	\$58,500.00	\$10,613.90	\$32,901.77
01.25.**.6070.**	COMPUTER SERVICE FEES	\$9,200.00	\$7,850.00	\$2,792.00	\$2,598.82	\$6,698.74
01.25.**.6090.**	RECURRING MAINTENANCE	\$2,800.00	\$4,350.00	\$1,400.00	\$0.00	\$1,701.56
01.25.**.6100.**	GENERAL SUPPLIES	\$10,800.00	\$8,450.00	\$9,050.00	\$8,397.08	\$4,939.58
01.25.**.6115.**	UNIFORMS	\$14,465.00	\$10,610.00	\$12,620.00	\$10,249.51	\$9,082.27
01.25.40.6130.00	MEALS & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.25.10.6170.00	PRINTING	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
01.25.**.6180.**	PURCHASED SERVICES	\$5,450.00	\$3,950.00	\$2,900.00	\$7,898.75	\$3,524.13
01.25.**.6200.**	PROGRAM/EVENT EXPENSES	\$26,475.00	\$6,400.00	\$9,310.00	\$1,565.80	\$12,559.55
01.25.**.6230.**	SALES TAX	\$51,998.00	\$20,660.00	\$14,064.69	\$102.19	\$22,171.27
01.25.**.6240.**	TELEPHONE/INTERNET	\$4,500.00	\$2,200.00	\$1,200.00	\$2,116.16	\$4,484.68
01.25.**.6260.**	ELECTRIC	\$21,200.00	\$10,250.00	\$4,500.00	\$1,278.29	\$5,543.64
01.25.**.6280.**	HEAT	\$26,000.00	\$23,250.00	\$10,500.00	\$478.33	\$7,164.67
01.25.**.6320.**	WATER & CITY UTILITIES	\$36,200.00	\$19,700.00	\$26,700.00	\$3,454.84	\$20,132.62
01.25.**.6380.**	MISC EXPENSE	\$1,300.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
01.25.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$266,850.00	\$117,709.00	\$46,000.00	\$34,573.80	\$39,302.07
Total Operations		\$565,778.00	\$293,658.00	\$203,914.69	\$83,356.32	\$174,361.18
Capital/Transfers/Debt						
01.25.**.7020.**	SCHEDULED EQUIPMENT	\$332,300.00	\$6,000.00	\$137,000.00	\$0.00	\$21,494.75
01.25.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPF	\$50,000.00	\$38,500.00	\$1,500.00	\$2,697.00	\$0.00
01.25.**.7620.**	BUILDING IMPROVEMENTS	\$0.00	\$120,000.00	\$0.00	\$17,965.00	\$0.00
01.25.10.7800.00	TRANSFER TO CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.25.**.7910.**	INTEREST	\$0.00	\$4,350.00	\$222,900.00	\$4,350.49	\$12,900.67
01.25.**.7950.**	PRINCIPAL	\$0.00	\$290,000.00	\$785,000.00	\$289,999.51	\$280,000.00
Total Capital/Transfers/Debt		\$382,300.00	\$458,850.00	\$1,146,400.00	\$315,012.00	\$314,395.42
Total Expenses		\$1,836,426.60	\$1,271,232.60	\$1,851,201.93	\$446,166.08	\$1,097,926.25
Total Swimming Pools		(\$1,033,268.00)	(\$924,183.60)	(\$1,597,648.23)	(\$428,621.08)	(\$717,964.95)

Fargo Park District 2025 Preliminary Budget #1 Departmental Summary

		Budget 12/31/2025	Budget 12/31/2024	Budget 12/31/2023	Actual YTD 05/31/2024	Actual 12/31/2023
PARK OPERATIONS						
Revenues						
01.30.44.4100.01	EQUIPMENT RENTAL	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.30.**.4340.**	RENTAL FEES	\$115,250.00	\$92,222.00	\$86,400.00	\$8,670.50	\$95,815.29
01.30.**.4380.**	POP MACHINES	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
01.30.20.4620.00	VENDOR FEES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.30.**.4660.**	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$55,261.95
01.30.20.4671.00	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
01.30.50.4675.00	FOUNDATION DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00
01.30.**.4700.**	MISC INCOME	\$125,000.00	\$0.00	\$0.00	\$3,497.60	\$5,745.73
01.30.01.4755.00	SALE OF EQUIPMENT	\$75,000.00	\$25,000.00	\$0.00	\$58,783.97	\$96,131.58
01.30.01.4900.00	OTHER REVENUE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$380,400.00	\$117,222.00	\$86,400.00	\$74,952.07	\$254,654.55
Expenses						
Personnel						
01.30.**.5100.**	FULL TIME COMPENSATION	\$2,612,898.97	\$2,405,659.40	\$2,132,597.06	\$961,851.68	\$2,206,633.57
01.30.**.5200.**	SALARIES PART-TIME	\$760,565.00	\$739,842.30	\$758,549.80	\$62,530.64	\$503,311.58
01.30.**.5540.**	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personnel		\$3,373,463.97	\$3,145,501.70	\$2,891,146.86	\$1,024,382.32	\$2,709,945.15
Operations						
01.30.01.6010.00	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$262.70
01.30.**.6050.**	MILEAGE	\$6,500.00	\$3,500.00	\$2,500.00	\$1,731.37	\$3,172.47
01.30.**.6070.**	COMPUTER SERVICE FEES	\$75,500.00	\$172,428.00	\$54,500.00	\$13,264.12	\$40,103.78
01.30.02.6080.00	CARPENTER SUPPLIES	\$4,500.00	\$4,000.00	\$4,000.00	\$704.85	\$4,339.65
01.30.**.6090.**	RECURRING MAINTENANCE	\$37,500.00	\$19,000.00	\$18,400.00	\$17,441.81	\$24,784.15
01.30.**.6100.**	GENERAL SUPPLIES	\$123,000.00	\$55,000.00	\$54,200.00	\$26,505.78	\$42,185.90
01.30.20.6102.00	AGRILIME - FIELDS	\$15,000.00	\$15,000.00	\$15,000.00	\$16,007.80	\$10,350.00
01.30.**.6115.**	UNIFORMS	\$21,200.00	\$14,500.00	\$14,300.00	\$14,210.73	\$13,326.14
01.30.01.6130.00	MEALS & MEETINGS	\$0.00	\$0.00	\$0.00	\$205.15	\$0.00
01.30.**.6150.**	OFFICE SUPPLIES	\$5,000.00	\$5,050.00	\$4,450.00	\$1,328.30	\$2,955.81
01.30.**.6170.**	PRINTING	\$1,200.00	\$1,700.00	\$1,700.00	\$170.94	\$321.63
01.30.**.6180.**	PURCHASED SERVICES	\$10,000.00	\$50,000.00	\$6,000.00	\$8,124.00	\$6,803.89
01.30.44.6200.00	PROGRAM/EVENT EXPENSES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.30.44.6230.00	SALES TAX	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.30.**.6240.**	TELEPHONE/INTERNET	\$29,975.00	\$19,600.00	\$20,600.00	\$15,758.15	\$30,580.25
01.30.**.6245.**	PROFESSIONAL DEVELOPMENT	\$52,200.00	\$44,085.00	\$34,615.00	\$20,516.38	\$21,084.34
01.30.**.6250.**	TRAVEL	\$0.00	\$0.00	\$0.00	\$54.00	(\$19.80)
01.30.**.6260.**	ELECTRIC	\$147,000.00	\$38,000.00	\$40,900.00	\$16,031.82	\$37,657.70
01.30.**.6270.**	GAS/OIL	\$220,000.00	\$205,000.00	\$180,000.00	\$48,896.52	\$221,569.87
01.30.**.6280.**	HEAT	\$26,400.00	\$23,500.00	\$20,800.00	\$10,446.72	\$30,862.13
01.30.**.6300.**	SHOP TOOLS	\$18,750.00	\$13,500.00	\$13,500.00	\$6,386.23	\$22,134.71
01.30.01.6310.00	SIGNS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$20.26
01.30.**.6320.**	WATER & CITY UTILITIES	\$126,200.00	\$21,700.00	\$20,700.00	\$10,215.19	\$19,051.55
01.30.**.6340.**	PUBLIC PROTECTION	\$35,000.00	\$35,000.00	\$24,000.00	\$0.00	\$26,454.00
01.30.20.6350.00	RENT	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
01.30.**.6360.**	IRRIGATION REPAIR	\$52,000.00	\$15,000.00	\$15,000.00	\$2,107.42	\$7,933.81
01.30.**.6380.**	MISC EXPENSE	\$1,000.00	\$0.00	\$0.00	\$552.83	\$648.45
01.30.**.6390.**	NURSERY	\$170,000.00	\$119,000.00	\$116,000.00	\$40,114.53	\$89,772.29
01.30.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$342,000.00	\$299,500.00	\$91,000.00	\$74,504.51	\$208,743.58
01.30.**.6412.**	PAINT & REFURBISH	\$235,000.00	\$235,000.00	\$0.00	\$44,287.20	\$2,689.00
01.30.**.6420.**	REPAIR MOBILE	\$262,000.00	\$186,500.00	\$186,500.00	\$102,395.70	\$271,604.19
01.30.**.6425.**	EQUIPMENT RENTAL	\$4,000.00	\$4,000.00	\$4,000.00	\$670.47	\$3,187.77
Total Operations		\$2,123,025.00	\$1,599,563.00	\$941,665.00	\$492,632.52	\$1,142,580.22
Capital/Transfers/Debt						
01.30.**.7020.**	SCHEDULED EQUIPMENT	\$3,714,800.00	\$1,033,130.20	\$1,662,100.00	\$695,300.23	\$770,968.11
01.30.50.7075.00	FOUNDATION DONATION EXPENSES	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,528.06
01.30.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPF	\$56,000.00	\$40,000.00	\$41,500.00	\$12,985.99	\$52,145.53
01.30.**.7620.**	BUILDING IMPROVEMENTS	\$0.00	\$600,000.00	\$0.00	\$1,126.38	\$26,088.12
01.30.**.7800.**	TRANSFER TO FD 40	\$0.00	\$0.00	\$730,000.00	\$0.00	\$730,000.00
01.30.01.7910.00	NORWEST LEASE - INTEREST	\$24,121.00	\$27,220.00	\$30,239.00	\$0.00	\$30,239.00
01.30.01.7950.00	NORWEST LEASE - PRINCIPAL	\$120,051.00	\$116,952.00	\$113,993.00	\$116,952.00	\$113,933.00
Total Capital/Transfers/Debt		\$3,916,472.00	\$1,818,802.20	\$2,577,832.00	\$826,364.60	\$1,724,901.82
Total Expenses		\$9,412,960.97	\$6,563,866.90	\$6,410,643.86	\$2,343,379.44	\$5,577,427.19
Total Park Maintenance		(\$9,032,560.97)	(\$6,446,644.90)	(\$6,324,243.86)	(\$2,268,427.37)	(\$5,322,772.64)

Fargo Park District **2025 Preliminary Budget #1** Departmental Summary

		Budget 12/31/2025	Budget 12/31/2024	Budget 12/31/2023	Actual YTD 05/31/2024	Actual 12/31/2023
ADMINISTRATION						
Revenues						
01.50.01.4340.00	RENTAL INCOME	\$17,000.00	\$16,962.00	\$32,000.00	\$8,854.75	\$17,723.50
01.50.01.4420.00	BANK INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02
01.50.01.4440.00	INVESTMENT INCOME	\$600,000.00	\$1,570,011.00	\$200,000.00	\$1,636,366.66	\$2,397,828.05
01.50.10.4672.00	ADVERTISING REVENUE - BROCHURE	\$10,860.00	\$10,590.00	\$10,590.00	\$3,340.00	\$7,670.00
01.50.**.4700.**	MISC INCOME	\$50,000.00	\$40,000.00	\$45,000.00	\$28,704.26	\$68,115.59
01.50.01.4755.00	SALE OF ASSETS	\$0.00	\$825,000.00	\$0.00	\$825,000.00	\$0.00
01.50.20.4810.00	GENERAL MILL LEVY	\$16,151,880.00	\$14,794,144.00	\$11,424,102.00	\$13,382,944.03	\$12,017,826.47
01.50.20.4815.00	RECREATION MILL LEVY	\$3,624,900.00	\$3,440,499.00	\$3,438,669.00	\$3,096,557.95	\$3,309,825.65
01.50.20.4820.00	HEALTH INSURANCE MILL LEVY	\$0.00	\$0.00	\$543,324.00	\$0.00	\$516,640.30
01.50.**.4845.**	INTEREST & PENALTY TAXES	(\$961,839.00)	(\$790,394.90)	\$25,000.00	\$0.00	\$25,584.95
01.50.20.4850.00	STATE AID	\$3,919,878.94	\$3,697,999.00	\$3,074,900.00	\$902,907.21	\$3,912,329.25
01.50.20.4920.00	FEMA PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$23,412,679.94	\$23,604,810.10	\$18,793,585.00	\$19,884,674.86	\$22,273,544.78
Expenses						
Personnel						
01.50.**.5100.**	FULL TIME COMPENSATION	\$2,092,432.77	\$2,056,841.80	\$1,838,218.32	\$719,410.93	\$1,713,451.52
01.50.**.5200.**	PART TIME SALARIES	\$68,990.00	\$57,470.40	\$51,775.00	\$666.00	\$13,853.01
01.50.**.5520.**	WORKFORCE SAFETY COMPENSATION	\$74,151.44	\$58,000.00	\$41,500.00	\$56,954.28	\$48,981.69
01.50.**.5540.**	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$84.34
01.50.05.5545.00	BACKGROUND CHECK/DRUG SCR N FEE	\$28,553.00	\$25,000.00	\$30,000.00	\$13,552.00	\$20,680.00
01.50.01.5560.00	HEALTH INSURANCE	\$1,873,090.00	\$1,601,646.00	\$1,126,986.00	\$639,395.56	\$1,268,965.50
01.50.01.5562.00	LONG TERM DISABILITY	\$92,400.00	\$26,500.00	\$22,500.00	\$11,799.86	\$25,086.99
01.50.01.5570.00	EMPLOYEE LIFE INSURANCE	\$11,000.00	\$9,900.00	\$11,900.00	\$5,807.93	\$12,578.04
01.50.01.5571.02	PPACA COVERED LIFE FEE	\$900.00	\$772.00	\$900.00	\$0.00	\$819.00
01.50.01.5580.00	PENSION	\$694,156.00	\$651,699.00	\$0.00	\$0.00	\$0.00
01.50.01.5582.00	EMPLOYER 457 MATCH	\$83,340.00	\$93,200.00	\$0.00	\$0.00	\$0.00
01.50.01.5585.00	PAYROLL TAXES	\$646,387.00	\$588,473.00	\$0.00	\$0.00	\$0.00
Total Personnel		\$5,665,400.21	\$5,169,502.20	\$3,123,779.32	\$1,447,586.56	\$3,104,500.09
Operations						
01.50.**.6010.**	BANK FEES	\$5,000.00	\$4,500.00	\$7,200.00	(\$474.47)	\$5,060.05
01.50.01.6020.00	AUDIT/ACCOUNTING	\$36,000.00	\$48,000.00	\$40,000.00	\$25,230.00	\$34,217.59
01.50.**.6030.**	PROMOTION/ADVERTISING	\$123,500.00	\$77,150.00	\$81,535.00	\$16,141.79	\$59,760.95
01.50.**.6040.**	BROCHURE	\$43,000.00	\$53,000.00	\$37,800.00	\$15,284.36	\$33,864.43
01.50.**.6050.**	MILEAGE	\$13,900.00	\$13,575.00	\$2,400.00	\$3,578.60	\$5,125.54
01.50.**.6070.**	COMPUTER SERVICE FEES	\$490,450.00	\$271,300.00	\$170,000.00	\$156,855.38	\$253,011.48
01.50.**.6090.**	RECURRING MAINTENANCE	\$4,100.00	\$18,100.00	\$29,900.00	\$7,104.22	\$25,990.48
01.50.**.6100.**	GENERAL SUPPLIES	\$14,250.00	\$10,250.00	\$10,900.00	\$35,615.93	\$7,559.89
01.50.01.6110.00	INSURANCE	\$340,000.00	\$320,000.00	\$155,000.00	\$173,147.00	\$246,556.00
01.50.**.6115.**	UNIFORMS	\$3,600.00	\$3,700.00	\$2,000.00	\$2,344.50	\$4,606.00
01.50.01.6120.00	LEGAL EXPENSE	\$60,000.00	\$50,000.00	\$50,000.00	\$23,852.50	\$33,917.50
01.50.**.6130.**	MEALS & MEETINGS	\$8,000.00	\$11,500.00	\$3,150.00	\$2,572.93	\$4,351.11
01.50.**.6150.**	OFFICE SUPPLIES	\$10,000.00	\$10,000.00	\$15,000.00	\$4,327.13	\$6,349.09
01.50.01.6160.00	PARK BOARD	\$37,500.00	\$35,000.00	\$34,000.00	\$13,964.00	\$34,763.75
01.50.**.6170.**	PRINTING	\$7,250.00	\$8,500.00	\$7,600.00	\$1,459.30	\$4,683.32
01.50.**.6175.**	RECRUITMENT	\$8,800.00	\$8,100.00	\$8,500.00	\$2,306.83	\$3,669.23
01.50.**.6180.**	PURCHASED SERVICES	\$228,675.00	\$379,966.00	\$31,488.00	\$30,070.40	\$40,130.83
01.50.**.6240.**	TELEPHONE/INTERNET	\$23,921.00	\$24,670.90	\$21,150.16	\$8,180.14	\$21,555.38
01.50.**.6245.**	PROFESSIONAL DEVELOPMENT	\$121,785.00	\$120,785.00	\$64,095.00	\$39,998.93	\$55,982.81
01.50.**.6250.**	TRAVEL	\$14,150.00	\$14,250.00	\$7,000.00	\$1,425.51	\$9,448.23
01.50.01.6260.00	ELECTRIC	\$0.00	\$9,000.00	\$19,829.00	\$6,270.32	\$17,105.79
01.50.01.6280.00	HEAT	\$0.00	\$10,000.00	\$8,850.20	\$3,845.65	\$12,070.16
01.50.01.6320.00	WATER & CITY UTILITIES	\$0.00	\$3,000.00	\$4,200.00	\$1,443.34	\$3,820.39
01.50.**.6350.**	RENT-VSS BROADWAY CENTER	\$0.00	\$0.00	\$12,000.00	\$12,775.34	\$27,322.56
01.50.**.6380.**	MISC EXPENSE	\$9,000.00	\$6,000.00	\$6,000.00	\$14,682.15	\$6,826.88
01.50.01.6410.00	REPAIR FACILITY & EQUIPMENT	\$0.00	\$15,000.00	\$6,000.00	\$6,462.81	\$14,860.82
01.50.01.6425.00	EQUIPMENT RENTAL	\$0.00	\$3,600.00	\$3,500.00	\$1,364.58	\$2,952.17
01.50.**.6450.**	TRUSTS/DONATIONS	\$327,000.00	\$327,000.00	\$55,300.00	\$52,000.00	\$262,700.10
01.50.**.6480.**	POSTAGE/MAILING	\$8,500.00	\$8,000.00	\$8,000.00	\$1,254.63	\$8,169.45
01.50.01.6490.00	DISCOUNTS TAKEN	(\$500.00)	(\$500.00)	\$600.00	(\$415.26)	(\$872.49)
Total Operations		\$1,937,881.00	\$1,863,446.90	\$902,997.36	\$662,668.54	\$1,245,559.49
Capital/Transfers/Debt						
01.50.**.7020.**	SCHEDULED EQUIPMENT	\$69,000.00	\$62,000.00	\$1,500.00	\$0.00	\$0.00
01.50.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPF	\$25,000.00	\$25,000.00	\$8,000.00	\$2,794.50	\$3,557.09
01.50.15.7505.00	CONTINGENCY	\$115,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00
01.50.01.7620.00	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
01.50.**.7800.**	TRANSFER TO CONSTRUCTION	\$1,750,000.00	\$1,644,621.00	\$755,904.00	\$0.00	\$755,904.00
01.50.01.7910.00	INTEREST	\$0.00	\$0.00	\$304,000.00	\$0.00	\$0.00
01.50.01.7950.00	PRINCIPAL	\$0.00	\$0.00	\$410,950.00	\$0.00	\$0.00
Total Capital/Transfers/Debt		\$1,959,000.00	\$1,821,621.00	\$1,483,354.00	\$2,794.50	\$759,461.09
Total Expenses		\$9,562,281.21	\$8,854,570.10	\$5,510,130.68	\$2,113,049.60	\$5,109,520.67
Total Administration		\$13,850,398.73	\$14,750,240.00	\$13,283,454.32	\$17,771,625.26	\$17,164,024.11

Fargo Park District 2025 Preliminary Budget #1 Departmental Summary

		Budget 12/31/2025	Budget 12/31/2024	Budget 12/31/2023	Actual YTD 05/31/2024	Actual 12/31/2023
BROADWAY SQUARE						
Revenues						
02.09.**.4060.**	TAXABLE FOOD SOLD	\$3,450.00	\$5,900.00	\$4,350.00	\$711.00	\$3,556.00
02.09.80.4065.00	BEER PERMIT FEES	\$0.00	\$1,500.00	\$2,000.00	\$0.00	\$525.00
02.09.**.4100.**	EQUIPMENT RENTAL	\$0.00	\$29,250.00	\$37,500.00	\$9,655.00	\$26,814.14
02.09.02.4140.00	ICE RENTAL	\$4,000.00	\$1,000.00	\$1,000.00	\$3,667.50	\$4,221.50
02.09.**.4320.**	PROGRAM INCOME	\$0.00	\$100.00	\$4,000.00	\$0.00	\$230.00
02.09.**.4340.**	RENTAL FEES	\$0.00	\$27,500.00	\$30,000.00	\$0.00	\$21,968.63
02.09.**.4345.**	ADMINISTRATIVE FEES	\$0.00	\$7,050.00	\$10,000.00	\$0.00	\$4,637.50
02.09.02.4560.00	SKATE SHARPENING	\$100.00	\$150.00	\$100.00	\$0.00	\$66.00
02.09.**.4620.**	VENDOR FEES	\$0.00	\$3,550.00	\$5,320.00	\$0.00	\$3,626.92
02.09.**.4670.**	SPONSORSHIP/DONATIONS	\$35,500.00	\$41,000.00	\$43,750.00	\$25,000.00	\$31,000.00
02.09.01.4671.00	GRANT REVENUE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
02.09.**.4672.**	ADVERTISING REVENUE	\$8,000.00	\$4,000.00	\$8,000.00	\$2,000.00	\$5,500.00
02.09.01.4700.00	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
Total Revenues		\$51,050.00	\$122,000.00	\$147,020.00	\$71,032.64	\$132,145.69
Expenses						
02.09.01.5100.00	FULL TIME COMPENSATION	\$0.00	\$65,000.00	\$69,494.86	\$0.00	\$39,542.83
02.09.**.5200.**	PART TIME COMPENSATION	\$3,184.00	\$38,500.00	\$0.00	\$14,209.50	\$30,965.65
02.09.01.5540.00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$364.01)
02.09.**.6010.**	BANK FEES	\$700.00	\$700.00	\$1,000.00	\$235.50	\$614.02
02.09.**.6030.**	PROMOTION/ADVERTISING	\$10,500.00	\$39,600.00	\$46,800.00	\$5,958.40	\$24,020.27
02.09.01.6070.00	COMPUTER SERVICE FEES	\$2,750.00	\$2,500.00	\$70.00	\$270.00	\$2,576.05
02.09.01.6080.00	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
02.09.**.6090.**	RECURRING MAINTENANCE	\$3,000.00	\$24,600.00	\$23,000.00	\$8,544.95	\$25,852.34
02.09.**.6100.**	GENERAL SUPPLIES	\$3,000.00	\$8,250.00	\$10,500.00	\$193.39	\$3,131.63
02.09.01.6115.00	UNIFORMS	\$0.00	\$400.00	\$500.00	\$0.00	\$433.00
02.09.**.6125.**	SOLD SPONSORSHIP EXPENSES	\$0.00	\$3,120.00	\$2,500.00	\$0.00	\$0.00
02.09.**.6140.**	COGS - CONCESSIONS	\$0.00	\$2,075.00	\$3,000.00	\$277.72	\$1,477.87
02.09.01.6150.00	OFFICE SUPPLIES	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$489.33
02.09.**.6170.**	PRINTING	\$3,500.00	\$250.00	\$2,500.00	\$0.00	\$282.65
02.09.**.6180.**	PURCHASED SERVICES	\$60,000.00	\$70,000.00	\$50,050.00	\$43,387.13	\$57,590.09
02.09.**.6200.**	PROGRAM/EVENT EXPENSES	\$20,355.00	\$15,710.00	\$20,550.00	\$88.79	\$13,136.87
02.09.80.6205.00	RENTALS EXPENSES	\$0.00	\$3,000.00	\$14,000.00	\$0.00	\$2,455.00
02.09.**.6230.**	SALES TAX	\$1,500.00	\$2,500.00	\$6,600.00	\$712.10	\$2,106.82
02.09.**.6240.**	TELEPHONE/INTERNET	\$0.00	\$1,250.00	\$1,750.00	\$536.95	\$1,230.11
02.09.01.6245.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$350.00
02.09.**.6260.**	ELECTRIC	\$4,000.00	\$19,500.00	\$20,500.00	\$10,025.99	\$21,647.24
02.09.02.6270.00	GAS/OIL	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
02.09.**.6280.**	HEAT	\$300.00	\$500.00	\$740.00	\$201.24	\$429.77
02.09.01.6290.00	UTILITIES - GENERAL	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
02.09.01.6310.00	SIGNS	\$600.00	\$400.00	\$250.00	\$0.00	\$590.22
02.09.01.6320.00	WATER & CITY UTILITIES	\$0.00	\$0.00	\$15,000.00	\$12,413.62	\$39.84
02.09.**.6380.**	MISC EXPENSE	\$0.00	\$0.00	\$500.00	\$3,916.16	\$0.00
02.09.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$30,000.00	\$20,500.00	\$12,500.00	\$6,735.65	\$29,237.67
02.09.02.6420.00	REPAIR MOBILE	\$0.00	\$150.00	\$200.00	\$2,670.59	\$242.04
02.09.**.6425.**	EQUIPMENT RENTAL	\$2,500.00	\$17,500.00	\$8,500.00	\$400.00	\$16,868.04
02.09.01.6450.00	SPONSORSHIP/DONATIONS	\$0.00	\$500.00	\$2,500.00	\$0.00	\$0.00
02.09.01.6480.00	POSTAGE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
02.09.01.7020.00	SCHEDULED EQUIPMENT	\$0.00	\$10,000.00	\$15,000.00	\$0.00	\$0.00
02.09.01.7080.00	UNSCHEDULED EQUIPMENT	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$3,692.10
Total		(\$145,889.00)	(\$353,005.00)	(\$337,614.86)	(\$110,777.68)	(\$278,637.44)
Total Expenses		\$145,889.00	\$353,005.00	\$337,614.86	\$110,777.68	\$278,637.44
Total Broadway Square		(\$94,839.00)	(\$231,005.00)	(\$190,594.86)	(\$39,745.04)	(\$146,491.75)

Fargo Park District **2025 Preliminary Budget #1** Departmental Summary

		Budget 12/31/2025	Budget 12/31/2024	Budget 12/31/2023	Actual YTD 05/31/2024	Actual 12/31/2023
FORESTRY FUND						
Revenues						
08.30.15.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
08.30.15.4671.00	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$32,513.00
08.30.15.4675.00	FOUNDATION DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.30.**.4700.**	MISCELLANEOUS REVENUE	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$23,641.30
08.30.15.4825.00	FORESTRY MILL LEVY	\$0.00	\$0.00	\$1,186,734.00	\$0.00	\$1,128,451.18
08.30.15.4845.10	INTEREST & PENALTY - TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.30.10.4930.00	CONSTRUCTION PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$18,000.00	\$18,000.00	\$1,204,734.00	\$5,000.00	\$1,184,605.48
Expenses						
Personnel						
08.30.**.5100.**	FULL TIME COMPENSATION	\$581,785.45	\$512,196.80	\$410,868.26	\$177,084.82	\$432,684.17
08.30.**.5200.**	PART TIME SALARIES	\$302,050.00	\$241,059.60	\$238,719.60	\$31,528.79	\$290,618.24
08.30.**.5540.**	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$305.92
Total Personnel		\$883,835.45	\$753,256.40	\$649,587.86	\$208,613.61	\$723,608.33
Operations						
08.30.**.6070.**	COMPUTER SERVICE FEES	\$22,000.00	\$9,000.00	\$11,000.00	\$821.00	\$6,100.43
08.30.**.6090.**	RECURRING MAINTENANCE	\$2,000.00	\$1,800.00	\$1,800.00	\$0.00	\$550.00
08.30.**.6100.**	GENERAL SUPPLIES	\$7,500.00	\$7,250.00	\$6,950.00	\$6,751.73	\$10,113.96
08.30.**.6115.**	UNIFORMS	\$6,000.00	\$5,000.00	\$3,000.00	\$3,313.85	\$5,642.79
08.30.15.6150.00	OFFICE SUPPLIES	\$500.00	\$500.00	\$1,000.00	\$41.58	\$117.56
08.30.15.6170.00	PRINTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$262.42
08.30.**.6180.**	PURCHASED SERVICES-GENERAL	\$165,000.00	\$200,000.00	\$60,000.00	\$69,122.00	\$77,515.77
08.30.**.6240.**	TELEPHONE/INTERNET	\$6,500.00	\$3,800.00	\$3,800.00	\$2,822.54	\$6,810.23
08.30.**.6245.**	PROFESSIONAL DEVELOPMENT	\$13,200.00	\$10,825.00	\$3,690.00	\$6,862.04	\$8,738.52
08.30.15.6250.00	TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
08.30.15.6270.00	GAS & OIL	\$50,000.00	\$45,000.00	\$37,000.00	\$12,373.58	\$46,228.32
08.30.**.6300.**	TOOLS	\$7,000.00	\$5,000.00	\$4,400.00	\$4,292.72	\$8,151.80
08.30.**.6320.**	WATER & CITY UTILITIES	\$10,000.00	\$3,800.00	\$3,000.00	\$0.00	\$11,111.15
08.30.15.6325.00	LANDFILL FEES	\$35,000.00	\$20,000.00	\$60,000.00	\$9,800.09	\$31,052.97
08.30.**.6360.**	IRRIGATION REPAIR	\$1,500.00	\$1,500.00	\$1,250.00	\$0.00	\$669.17
08.30.**.6380.**	MISC EXPENSE	\$1,000.00	\$1,500.00	\$60,100.00	\$0.00	\$235.38
08.30.**.6390.**	ANNUAL PLANTING MATERIALS	\$74,200.00	\$50,500.00	\$49,500.00	\$2,550.89	\$77,022.11
08.30.15.6410.00	REPAIR FACILITY & EQUIPMENT	\$2,000.00	\$2,000.00	\$1,000.00	\$112.79	\$2,549.87
08.30.**.6420.**	REPAIR MOBILE	\$26,000.00	\$31,000.00	\$31,000.00	\$14,042.19	\$13,657.52
08.30.**.6425.**	EQUIPMENT RENTAL	\$1,500.00	\$1,500.00	\$700.00	\$397.80	\$1,690.20
Total Operations		\$432,400.00	\$400,475.00	\$339,190.00	\$133,304.80	\$308,220.17
Capital/Transfers/Debt						
08.30.**.7020.**	SCHEDULED EQUIPMENT	\$291,500.00	\$210,000.00	\$130,000.00	\$186,089.86	\$350,897.35
08.30.15.7075.00	FOUNDATION DONATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.30.**.7080.**	UNSCHEDULED EQUIPMENT	\$8,000.00	\$5,500.00	\$5,500.00	\$1,009.76	\$120,624.40
08.30.**.7630.**	LANDSCAPE IMPROVEMENTS	\$144,000.00	\$104,000.00	\$69,000.00	\$44,931.63	\$85,803.63
Total Capital/Transfers/Debt		\$443,500.00	\$319,500.00	\$204,500.00	\$232,031.25	\$557,325.38
Total Expenses		\$1,759,735.45	\$1,473,231.40	\$1,193,277.86	\$573,949.66	\$1,589,153.88
Total Forestry Fund		(\$1,741,735.45)	(\$1,455,231.40)	\$11,456.14	(\$568,949.66)	(\$404,548.40)

Fargo Park District **2025 Preliminary Budget #1** Departmental Summary

		Budget 12/31/2025	Budget 12/31/2024	Budget 12/31/2023	Actual YTD 05/31/2024	Actual 12/31/2023
<u>COURTS PLUS COUMMUNITY FITNESS</u>						
Revenues						
10.12.06.4010.00	ADMISSIONS	\$94,000.00	\$98,000.00	\$87,000.00	\$49,517.55	\$90,082.69
10.12.**.4060.**	FRONT DESK TAXABLE CONCESSIONS	\$47,900.00	\$52,935.00	\$68,930.00	\$20,571.10	\$44,955.35
10.12.**.4220.**	MEMBERSHIPS	\$1,333,000.00	\$1,312,900.00	\$1,247,000.00	\$533,083.24	\$1,214,413.95
10.12.**.4240.**	GUEST FEES	\$125,000.00	\$110,000.00	\$130,000.00	\$59,730.75	\$114,619.95
10.12.03.4260.00	COURT FEES	\$138,000.00	\$125,000.00	\$110,000.00	\$99,393.83	\$141,073.74
10.12.**.4265.**	PRIVATE LESSONS	\$488,000.00	\$476,500.00	\$459,200.00	\$253,388.54	\$502,398.79
10.12.**.4270.**	LEAGUES	\$48,300.00	\$47,300.00	\$51,500.00	\$12,842.00	\$49,202.00
10.12.**.4275.**	TOURNAMENTS	\$33,000.00	\$35,000.00	\$40,000.00	\$9,320.91	\$32,192.93
10.12.02.4280.00	LOCKER RENTAL	\$2,500.00	\$3,500.00	\$2,500.00	\$1,518.48	\$2,579.77
10.12.06.4282.00	TANNING	\$0.00	\$5,000.00	\$1,500.00	\$3,622.56	\$5,255.92
10.12.06.4300.00	DAYCARE	\$27,000.00	\$24,000.00	\$2,100.00	\$12,758.23	\$8,667.15
10.12.**.4320.**	YOUTH RECREATION ACTIVITIES	\$70,000.00	\$60,000.00	\$57,000.00	\$22,479.50	\$77,646.35
10.12.**.4340.**	GYM RENTALS	\$130,000.00	\$121,000.00	\$106,000.00	\$81,360.25	\$172,072.00
10.12.02.4345.00	PROCESSING FEE	\$13,500.00	\$12,000.00	\$11,000.00	\$5,650.00	\$13,150.00
10.12.**.4380.**	NON-TAXABLE COOLER BEVERAGES	\$65,000.00	\$43,300.00	\$57,500.00	\$30,709.69	\$63,066.80
10.12.20.4400.00	VENDING MACHINES - MASSAGE CHAIRS	\$1,000.00	\$1,000.00	\$1,000.00	\$343.50	\$1,037.50
10.12.**.4670.**	SPONSORSHIP/DONATIONS	\$20,000.00	\$16,000.00	\$17,000.00	\$6,449.00	\$27,750.00
10.12.20.4672.00	ADVERTISING REVENUE	\$5,600.00	\$0.00	\$0.00	\$728.00	\$228.00
10.12.**.4700.**	MISC. INCOME	\$1,000.00	\$1,000.00	\$4,000.00	\$1,374.68	\$2,334.49
Total Revenues		\$2,642,800.00	\$2,544,435.00	\$2,453,230.00	\$1,204,841.81	\$2,562,727.38
Expenses						
Personnel						
10.12.**.5100.**	FULL TIME COMPENSATION	\$734,123.13	\$654,049.30	\$684,062.00	\$276,794.06	\$671,609.20
10.12.**.5105.**	COMMISSION - FULLTIME	\$79,000.00	\$11,900.00	\$19,200.00	\$35,219.41	\$70,877.50
10.12.**.5200.**	PART TIME COMPENSATION	\$473,550.00	\$451,500.00	\$432,500.00	\$141,513.88	\$439,910.10
10.12.**.5205.**	COMMISSIONS - PART TIME	\$70,000.00	\$73,100.00	\$65,900.00	\$34,449.59	\$62,929.02
10.12.20.5540.00	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$522.00	(\$323.50)
10.12.20.5545.00	BACKGROUND CHECK/DRUG SCRIN FEE	\$2,500.00	\$2,500.00	\$3,000.00	\$1,029.00	\$1,254.00
10.12.20.5560.00	HEALTH INSURANCE	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
Total Personnel		\$1,359,173.13	\$1,193,049.30	\$1,329,662.00	\$489,527.94	\$1,246,256.32
Operations						
10.12.**.6010.**	BANK FEES	\$85,000.00	\$72,500.00	\$60,450.00	\$33,478.23	\$65,819.69
10.12.02.6015.00	BAD DEBT EXPENSE	\$15,000.00	\$10,000.00	\$10,000.00	\$5,746.55	\$12,046.69
10.12.**.6030.**	PROMOTION/ADVERTISING	\$45,000.00	\$45,000.00	\$50,000.00	\$12,684.80	\$24,515.85
10.12.**.6050.**	MILEAGE	\$3,000.00	\$2,250.00	\$700.00	\$86.03	\$474.03
10.12.20.6070.00	COMPUTER SERVICE FEES	\$45,000.00	\$50,000.00	\$39,000.00	\$9,957.37	\$41,520.71
10.12.20.6090.00	RECURRING MAINTENANCE	\$120,000.00	\$140,000.00	\$125,000.00	\$37,913.82	\$130,089.31
10.12.**.6100.**	GENERAL SUPPLIES - PLAYGROUND	\$67,000.00	\$55,300.00	\$39,350.00	\$22,650.39	\$48,090.87
10.12.20.6115.00	UNIFORMS	\$3,500.00	\$2,500.00	\$3,000.00	\$743.50	\$2,573.40
10.12.20.6125.00	SOLD ADVERTISING EXPENSES	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.20.6130.00	MEALS & MEETINGS	\$350.00	\$350.00	\$350.00	\$103.31	\$160.06
10.12.**.6140.**	CONCESSION COGS	\$60,000.00	\$71,500.00	\$76,300.00	\$30,016.29	\$55,127.15
10.12.20.6150.00	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$3,200.00	\$325.11	\$1,756.01
10.12.20.6170.00	PRINTING	\$3,500.00	\$2,800.00	\$2,800.00	\$1,209.34	\$2,970.59
10.12.20.6180.00	PURCHASED SERVICES	\$6,500.00	\$5,000.00	\$5,000.00	\$424.30	\$5,905.86
10.12.**.6200.**	PROGRAM/EVENT EXPENSES	\$48,000.00	\$52,100.00	\$57,900.00	\$15,172.30	\$48,363.41
10.12.**.6220.**	YOUTH REC EXPENSES	\$14,000.00	\$20,000.00	\$17,000.00	\$5,210.99	\$13,022.30
10.12.**.6230.**	SALES TAX - FRONT DESK CONCESSIONS	\$2,500.00	\$2,500.00	\$8,700.00	\$1,071.94	\$2,781.72
10.12.**.6240.**	TELEPHONE/INTERNET	\$20,000.00	\$18,000.00	\$16,000.00	\$6,999.87	\$16,239.12
10.12.**.6245.**	PROFESSIONAL DEVELOPMENT	\$17,050.00	\$15,800.00	\$17,350.00	\$1,476.72	\$7,406.01
10.12.**.6250.**	TRAVEL	\$0.00	\$2,300.00	\$1,800.00	\$570.11	\$1,856.15
10.12.20.6260.00	ELECTRIC	\$130,000.00	\$126,000.00	\$144,000.00	\$49,297.09	\$115,522.97
10.12.20.6270.00	GAS/OIL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,733.59
10.12.20.6280.00	HEAT	\$30,000.00	\$36,000.00	\$30,000.00	\$8,310.35	\$25,003.58
10.12.20.6320.00	WATER & CITY UTILITIES	\$13,500.00	\$11,000.00	\$11,000.00	\$5,332.40	\$11,998.06
10.12.**.6380.**	MISC EXPENSE	\$700.00	\$700.00	\$200.00	\$57.99	\$526.51
10.12.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$421,000.00	\$144,200.00	\$101,400.00	\$42,764.26	\$160,951.18
10.12.20.6425.00	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10.12.20.6480.00	POSTAGE/MAILING	\$1,800.00	\$1,200.00	\$1,000.00	\$408.09	\$1,603.33
Total Operations		\$1,161,600.00	\$890,200.00	\$821,500.00	\$292,011.15	\$800,058.15
Capital/Transfer/Debt						
10.12.**.7020.**	SCHEDULED EQUIPMENT	\$35,000.00	\$51,000.00	\$25,000.00	\$24,119.30	\$25,010.00
10.12.**.7080.**	UNSCHEDULED EQUIPMENT	\$15,000.00	\$9,500.00	\$6,500.00	\$4,117.79	\$9,026.68
10.12.20.7620.00	BUILDING IMPROVEMENTS	\$25,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
10.12.20.7910.00	INTEREST	\$16,769.00	\$22,099.00	\$27,305.00	\$0.00	\$27,305.00
10.12.20.7950.00	PRINCIPAL	\$228,368.00	\$223,038.00	\$217,832.00	\$0.00	\$217,832.00
Total Capital/Transfer/Debt		\$320,137.00	\$455,637.00	\$276,637.00	\$28,237.09	\$279,173.68
Total Expenses		\$2,840,910.13	\$2,538,886.30	\$2,427,799.00	\$809,776.18	\$2,325,488.15
Total Courts Plus Coummunity Fitness		(\$198,110.13)	\$5,548.70	\$25,431.00	\$395,065.63	\$237,239.23

Fargo Park District 2025 Preliminary Budget #1 Departmental Summary

		Budget 12/31/2025	Budget 12/31/2024	Budget 12/31/2023	Actual YTD 05/31/2024	Actual 12/31/2023
DEBT SERVICE FUND						
Revenues						
06.00.00.4700.00	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$1,565.31	\$2,063.90
06.00.00.4835.00	SPECIALS MILL LEVY	\$8,952,660.00	\$9,085,244.00	\$9,029,187.00	\$8,128,161.28	\$8,672,319.84
06.00.**.4836.**	URBAN PLAINS PHASE 1 & 2	\$1,853,826.00	\$1,992,526.00	\$1,925,149.62	\$1,019,179.49	\$1,854,833.74
06.00.00.4845.10	INTEREST & PENALTY - TAXES	(\$447,633.00)	(\$908,524.00)	(\$451,460.00)	\$0.00	\$0.00
06.00.00.4910.00	BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06.00.00.4911.00	BOND DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06.00.00.4912.00	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues		\$10,358,853.00	\$10,169,246.00	\$10,502,876.62	\$9,148,906.08	\$10,529,217.48
Expenses						
06.00.**.6010.**	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00
06.00.00.6120.00	LEGAL & ADMIN	\$10,123.00	\$24,059.00	\$0.00	\$30,570.00	\$116,514.55
06.00.00.6800.00	SPEICAL ASSESSMENT PAYMENT - TAXES	\$115,000.00	\$135,222.00	\$100,000.00	\$104,945.13	\$113,440.19
06.00.**.7910.**	SPECIAL ASSESSMENT PAYMENT - INTEREST	\$3,942,508.00	\$4,107,548.00	\$4,033,214.50	\$2,328,340.32	\$2,425,474.10
06.00.**.7950.**	SPECIAL ASSESSMENT PAYMENT - PRINCIPAL	\$6,291,222.00	\$5,902,417.00	\$6,369,662.00	\$5,699,724.72	\$3,928,836.52
Total		\$10,358,853.00	\$10,169,246.00	\$10,502,876.50	\$8,163,580.17	\$6,587,915.36
Total Expenses		\$10,358,853.00	\$10,169,246.00	\$10,502,876.50	\$8,163,580.17	\$6,587,915.36
Total Debt Service Fund		\$0.00	\$0.00	\$0.12	\$985,325.91	\$3,941,302.12

2025 Budget Capital Expenses and purchases over \$5,000

Description	Explanation of Equipment/Capital Improvement	Budgeted Amount	Department	Sub department	Director
Servers	Current equipment is very old and needs to be updated	\$60,000.00	Admin	IT	Amy Longtin
Sharepoint Update	Sharepoint to be more organized and efficient for saving/sharing documents	\$20,000.00	Admin	IT	Amy Longtin
HD cart 4 wheel drive high flow hydro	Replace 2001 workman/add to fleet for topdresser	\$40,000.00	Golf	Edgewood	Dave Bietz
3320 extra set of reel with brushes	Add a set for new mowers	\$13,000.00	Golf	Edgewood	Dave Bietz
Aerifier with trailer	Replace older aerifiers	\$42,000.00	Golf	Edgewood	Dave Bietz
2 light duty cart Lithium	Add to fleet needed for additional people movers	\$35,000.00	Golf	Edgewood	Dave Bietz
Bed Mount Topdresser	Replace pull behind topdresser for more efficient distribution	\$17,000.00	Golf	Edgewood	Dave Bietz
Cart with cab for course & winter snow grooming with trax	Replace old groomer vehicle to eliminate cabin exhaust issues	\$48,000.00	Golf	Edgewood	Dave Bietz
EW master plan	Master plan for EW, the entire course (greens, cart path)	\$19,800.00	Golf	Edgewood	Dave Bietz
Pull Behind blower	Replace blower 2014 with 1600 hrs	\$11,000.00	Golf	Edgewood	Dave Bietz
3/4 Ton Pickup with a plow package	Replace 2004 Dodge 3/4 ton	\$68,000.00	Golf	Osgood	Dave Bietz
Aerifier with trailer	Upgrading from the old 2005 aerifier, keeping the 2005 aerifier for back up us	\$42,000.00	Golf	Osgood	Dave Bietz
Tow-Behind Fairway Aerifier	Add fairway aerifier to improve turf conditions	\$19,000.00	Golf	Osgood	Dave Bietz
Aerifier with trailer	Upgrading from the old 2005 aerifier, keeping the 2005 aerifier for back up us	\$42,000.00	Golf	Rose Creek	Dave Bietz
Conversion Assemblies for 1" Sprinkler Heads at PW	Upgrade old sprinkler heads around greens and tees at Prairiewood	\$8,000.00	Golf	Rose Creek	Dave Bietz
Driving Range Net Project Rose Creek	Replace 10' driving range fence with 20' fence and posts, Rose Creek	\$110,000.00	Golf	Rose Creek	Dave Bietz
Greens Mower with Groomers	Replace greens mower at Prairiewood	\$62,500.00	Golf	Rose Creek	Dave Bietz
Medium Duty Utility Cart	Replace old Gator cart	\$15,000.00	Golf	Rose Creek	Dave Bietz
Medium Duty Utility Cart	Replace old Gator cart	\$15,000.00	Golf	Rose Creek	Dave Bietz
One Set of 3 Vibratory Rollers for Greens Mower	Replace old vibratory rollers at Prairiewood	\$13,000.00	Golf	Rose Creek	Dave Bietz
Tow-Behind Fairway Aerifier	Add fairway aerifier to improve turf conditions	\$19,000.00	Golf	Rose Creek	Dave Bietz
Kitchen Equipment	Update kitchen equipment at Rose Creek for CJ's	\$25,000.00	Golf	Rose Creek	Carolyn Boutain
Kitchen Equipment	Update kitchen equipment at Edgewood for Edgewood Tavern	\$25,000.00	Golf	Edgewood	Carolyn Boutain
Livestream License at Sports Center	Working toward Livestreaming potentially being a free service to the general public to use	\$10,000.00	Sports Center	Admin	Kali Mork
Heartland Contracted Labor	Cleaning services for Sports Center (3 people for 4.5 hours per day for four days per week)	\$28,080.00	Sports Center	Admin	Kali Mork
Pest Control	Contracted service for pest control (\$500 per month)	\$6,000.00	Sports Center	Admin	Kali Mork
Garbage/Recycling Service	\$1200 per month	\$14,400.00	Sports Center	Admin	Kali Mork
Preventative Maintenance Agreement - HVAC	Annual servicing agreement	\$10,000.00	Sports Center	Admin	Kali Mork
Snow Removal Services	Contracted service for snow removal on lots	\$80,000.00	Sports Center	Admin	Kali Mork
Resurface Basketball Floor	Floors need to be resurfaced	\$15,000.00	Courts Plus	Court Sports	Kelly Kisell
Fitness Equipment	Replacing old fitness equipment - cardio and strength	\$35,000.00	Courts Plus	Fitness	Kelly Kisell
Cleaning Service	Cleaning crew to clean C+ after hours	\$100,000.00	Courts Plus	Administration	Kelly Kisell
Parking Lot/Paving Project	Fix and pave Courts Plus parking lot	\$40,000.00	Courts Plus	Administration	Kelly Kisell
Drainage Project	Waterproof lower northeast corner of building. Fill cracks, and downspouts	\$15,000.00	Courts Plus	Administration	Kelly Kisell

2025 Budget Capital Expenses and purchases over \$5,000

Description	Explanation of Equipment/Capital Improvement	Budgeted Amount	Department	Sub department	Director
Flashings	Repair rubber on lower West side of building	\$20,000.00	Courts Plus	Administration	Kelly Kisell
EFIS/Stucco/Siding	Repair East side wall of building	\$205,000.00	Courts Plus	Administration	Kelly Kisell
Water Heater	Replace Water Heater	\$6,000.00	Courts Plus	Administration	Kelly Kisell
Parking Lot Security Cameras	Add cameras to the front of the building	\$25,000.00	Courts Plus	Administration	Kelly Kisell
Washing Machines	Replace old washers, approx 15 years old.	\$30,000.00	Courts Plus	Administration	Kelly Kisell
Freezers	(3) Freezers for Food and Beverage	\$12,000.00	Food & Beverage		Kevin Boe
Start up Equipment/ Island Park Pool	Freezer, Cooler, Ice Maker, Warmer, Roller Grill, (2) Smoothie Machine Blenders, Oven/Pizza Oven and (2) Registers	\$25,000.00	Food & Beverage		Kevin Boe
Deck Chairs Island Park Pool	IPP needed for start up	\$30,000.00	Aquatics	Island Park	Kevin Boe
Deck Chairs Davies Pool	Davies Pool - annual replacements	\$8,000.00	Aquatics	Davies Pool	Kevin Boe
Renovate Pit Area Southwest Pool	Southwest Pool pit area is in rough shape and leaks	\$250,000.00	Aquatics	Southwest Pool	Kevin Boe
New PA/Sound System Island Park Pool	IPP needed to operate pool. This is a contingency item in construction budget	\$30,000.00	Aquatics	Island Park	Kevin Boe
Tubes for Waterslide/Lazy River Island Park Pool	IPP needed for operation of pool.	\$10,500.00	Aquatics	Island Park	Kevin Boe
Unscheduled Equipment at Island Park Pool	Possible items needed if construction contingency funds are used up.	\$25,000.00	Aquatics	Island Park	Kevin Boe
Diamond Brite Resurface of Davies Pool	Davies Pool - Life expectancy has passed.	\$200,000.00	Aquatics		Kevin Boe
Sports Arena	Remodel seating area	\$20,000.00	Park Maintenance	Arenas	Tony Schmitt
Sports Arena	Replace two garage doors with lift	\$24,000.00	Park Maintenance	Arenas	Tony Schmitt
Sports Arena	Add air curtains	\$20,000.00	Park Maintenance	Arenas	Tony Schmitt
Sports Arena	New speakers over ice	\$6,000.00	Park Maintenance	Arenas	Tony Schmitt
Coliseum	Emergency light replacement	\$14,000.00	Park Maintenance	Arenas	Tony Schmitt
Coliseum	Electric edger	\$7,500.00	Park Maintenance	Arenas	Tony Schmitt
Metro Rec	Bathroom remodel	\$60,000.00	Park Maintenance	Metro Rec	Tony Schmitt
Metro Rec	Garage door with lift	\$14,000.00	Park Maintenance	Metro Rec	Tony Schmitt
Cornerstone Bank Arena	Replace generator transfer switch	\$60,000.00	Park Maintenance	Arenas	Tony Schmitt
Cornerstone Bank Arena	Epoxy floor in entryway	\$15,000.00	Park Maintenance	Arenas	Tony Schmitt
Lindenwood Park Bicycle Storage Fencing	New fencing for storing bikes	\$15,000.00	Park Maintenance	Lindenwood Bikes	Tony Schmitt
New Bicycle Rental Purchases	Replace bikes at Lindenwood Park Rentals	\$10,000.00	Park Maintenance	Lindenwood Bikes	Tony Schmitt
Yunker Farm	Air handler	\$12,000.00	Park Maintenance	Facilities	Tony Schmitt
1/2 Ton Pickup - Mike Steffen	Replace current SUV and assign to Sportscenter	\$43,000.00	Park Maintenance	Facilities	Tony Schmitt
16' Mower	Replace old 16' mower with high hours	\$170,000.00	Park Maintenance	Park Maintenance	Tony Schmitt
2025 Concrete Projects	Rose Creek Carth Paths, Friendship Park B-Ball, Longfellow Lot, City Trail project partnership (3)	\$1,500,000.00	Park Maintenance	Park Maintenance	Dave Bietz
2025 Playground Replacement Projects	Rheault Farm, Fox Run Park, Tharaldson Little League	\$650,000.00	Park Maintenance	Park Maintenance	Dave Bietz
3/4 Ton Pickup w/Plow - Tyler Hofer	Replace current SUV and assign to Sportscenter	\$68,000.00	Park Maintenance	Park Maintenance	Tony Schmitt
3/4 Pickup - Jeremiah Frisinger	Replace SUV with more practical pickup	\$56,000.00	Park Maintenance	Park Maintenance	Tony Schmitt
72" Zero Turn Mower x 2	Replace old Z mowers	\$45,000.00	Park Maintenance	Park Maintenance	Tony Schmitt
Boss Snowplow x 2	To replace old worn plows in fleet	\$22,200.00	Park Maintenance	Park Maintenance	Tony Schmitt
Cart Sprayer	To replace old run down sprayer	\$85,000.00	Park Maintenance	Park Maintenance	Tony Schmitt
Eagle Point Park #1 Courtesy Dock	Leisure dock @ Eagle Point 1	\$10,000.00	Park Maintenance	Park Maintenance	Tony Schmitt
Front PTO Blower for new JD Tractor	For new tractor that was purchased in 2024	\$20,000.00	Park Maintenance	Park Maintenance	Tony Schmitt
Green Garbage Cans and Stands	Approximately 340 new garbage cans and 220 new can bases	\$60,000.00	Park Maintenance	Park Maintenance	Tony Schmitt
Kiwanis Club-Island Park Project	Gravel Trails, Concrete Paths, Art Pedestal	\$50,000.00	Park Maintenance	Park Maintenance	Tony Schmitt
Riverwood Park Erosion Control Around Drain Pipe	Slope failure near the drain for the athletic fields, near Airport	\$65,000.00	Park Maintenance	Park Maintenance	Tony Schmitt

Looks like a

2025 Budget Capital Expenses and purchases over \$5,000

Description	Explanation of Equipment/Capital Improvement	Budgeted Amount	Department	Sub department	Director
Skid-Steer Blower	Replace old worn blower	\$17,000.00	Park Maintenance	Park Maintenance	Tony Schmitt
Tommy Gate	Replace old rusted out tommy gate	\$6,000.00	Park Maintenance	Park Maintenance	Tony Schmitt
Used 2WD Mow Crew Pickup x 3	Replace old mow crew pickups	\$82,500.00	Park Maintenance	Park Maintenance	Tony Schmitt
Garbage Truck	Replace 2001 Unitl with an Updated Machine	\$150,000.00	Park Maintenance	Park Maintenance	Tony Schmitt
Bobcat Leases	Re-implement previously budgeted trade in program (2 skids, 2 toolcats, 1 mini articulating loader)	\$27,000.00	Park Maintenance	PM/Forestry	Tony Schmitt
Adaptive Programming Van for Recreation	Replace old bus that is 27 years old to transport adaptive programming. Current Van is at bus barn	\$115,000.00	Park Maintenance	Recreation	Tony Schmitt
North Shop	Garage door openers	\$15,000.00	Park Maintenance	Facilities	Tony Schmitt
South Shop Security Cameras	6 cameras for South Shop yard security.	\$9,000.00	Park Maintenance	Facilities	Tony Schmitt
Drain backs - Rabanus, Elephant and Village West	Drain Backs for Curbstops	\$28,000.00	Park Maintenance	Facilities	Tony Schmitt
Trailer	14' Enclosed Trailer	\$15,000.00	Park Maintenance	Facilities	Tony Schmitt
2 Turf Halos Tharaldson Baseball	Finish the halos for homeplates at Tharaldson Baseball	\$14,000.00	Park Maintenance	Sports Turf	Tony Schmitt
Anderson Dugouts 2 fields (4 Dugouts)	Finish the last 2 Fields at Anderson for New Dugouts (4 TOTAL)	\$85,000.00	Park Maintenance	Sports Turf	Tony Schmitt
Bullpen Mounds	finish bullpen project at Tharldson baseball	\$6,000.00	Park Maintenance	Sports Turf	Tony Schmitt
Field Paint Mixing Station	Currently have 15 year old station and is wearing out do to heavy use	\$11,000.00	Park Maintenance	Sports Turf	Tony Schmitt
North Complex Irrigation Grounding Project	The grounding for our irrigation system is not wokring great with multiple lightning strikes wiping out parts of the system.	\$18,000.00	Park Maintenance	Sports Turf	Tony Schmitt
Pepsi Soccer Complex Building	Siding of Clubhouse/Bathroom Facility	\$60,000.00	Park Maintenance	Sports Turf	Tony Schmitt
Pepsi Soccer Parking Lot Rehab	Started the project in 24' want to keep improving -Split Rail Fence	\$10,000.00	Park Maintenance	Sports Turf	Tony Schmitt
Replacement 1/2 ton pickup	replacement truck for route purposes replacing oldest fleet truck	\$28,000.00	Park Maintenance	Sports Turf	Tony Schmitt
Replacement Cart	Replacement cart for a high hour cart for sports complex	\$15,000.00	Park Maintenance	Sports Turf	Tony Schmitt
Replacement Field Groomer	This would replace our highest hour groomer with over 4,000 hours	\$34,000.00	Park Maintenance	Sports Turf	Tony Schmitt
Replacement Spray Cart	This would replace a 1997 workman spray cart that needs to be replaced.	\$85,000.00	Park Maintenance	Sports Turf	Tony Schmitt
Replacement Windscreen Signs	Replacement for field signs at Tharaldson Baseball 5 windscreens signs	\$7,100.00	Park Maintenance	Sports Turf	Tony Schmitt
Tilt Bed Trailer	Additional trailer for the department multi season use with Zamboni's	\$13,000.00	Park Maintenance	Sports Turf	Tony Schmitt
Tractor Attached Laser Level	Additional piece to keep our fields level	\$20,000.00	Park Maintenance	Sports Turf	Tony Schmitt
Island Park Irrigation	Replace irrigation for beds near pool.	\$30,000.00	Park Maintenance	Landscape	Tony Schmitt
Lindenwood Park Irrigation	Add irrigation to all beds at Lindenwood.	\$18,000.00	Park Maintenance	Landscape	Tony Schmitt
75 Horsepower 2 Speed Tracked Skidsteer	To replace 2015 T650 skid steer. Machine would be transferred to Sports Turf.	\$85,000.00	Park Maintenance	Forestry	Tony Schmitt
Articulating Mini Loader	To use for loading brush chipper, all forestry/landscape work, snow	\$50,000.00	Park Maintenance	Forestry	Tony Schmitt
Flip Screen for Skidsteer or Payloader	Screen black dirt for ease of use.	\$8,500.00	Park Maintenance	Forestry	Tony Schmitt
Grapple Bucket Attachment	Grapple attachment for skid steer to load brush into chipper more safely and efficiently.	\$12,000.00	Park Maintenance	Forestry	Tony Schmitt
20' Tilt Deck Trailer	To replace old 2014 trailer.	\$20,000.00	Park Maintenance	Forestry	Tony Schmitt

2025 Budget Capital Expenses and purchases over \$5,000					
Description	Explanation of Equipment/Capital Improvement	Budgeted Amount	Department	Sub department	Director
Utility Vehicle w/tracks	To add to fleet for winter pruning efficiency, spraying, watering, prairie restoration management	\$50,000.00	Park Maintenance	Forestry	Tony Schmitt
Wood Splitter Attachment	To process firewood for campgrounds.	\$18,000.00	Park Maintenance	Forestry	Tony Schmitt
		\$6,283,080.00			