



THE REGULAR MONTHLY MEETING OF THE BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF THE CITY OF FARGO WILL BE HELD ON **TUESDAY, AUGUST 3, 2021 AT 5:30 P.M.** IN THE BOARD ROOM OF THE PARK DISTRICT OFFICES AT 701 MAIN AVENUE, FARGO, WITH PRESIDENT VICKI DAWSON, PRESIDING. **Please note:** This is an in person and MS Teams Live Event. Members of the public and media can view the live meeting at www.fargoparks.com/news/park-board-meeting-august-agenda

Consent Agenda - approve the following:

- a. Minutes - July 13, 2021
- b. July Bills
- c. Order of Agenda
- d. Approve and award bid for Brunsdale Baseball Fencing Project.
- e. Approve Joint Ownership and Use Agreement with Fargo Public Schools regarding Sullair Air Compressor.

Regular Agenda

1. Recognition of Audience/Public Comments
2. Director's Report
3. Foundation Director's Report
4. Presentation on Urban Woods and Prairie Initiative Program; Sarah Hewitt, Conservation Programs Manager, Audubon Dakota, presenter.
5. Board to consider approval of recommendation from Fargo Park District Foundation on Grant Match Program grant applications; Brian Arett, presenter.
6. Board to receive preliminary 2022 budget; Dave Leker, presenter.

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

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS
OF THE FARGO PARK DISTRICT OF JULY 13, 2021**

The regular monthly meeting of the Board of Commissioners of the Park District of the City of Fargo was held on Tuesday, July 13, 2021, at 5:30 p.m. at the Fargo Park District office at 701 Main Avenue, Fargo, North Dakota and via Microsoft Teams. Present at the meeting in person were Commissioners Stacey Griggs, Vicki Dawson, Dawn Morgan, and Joe Deutsch. Present at the meeting via Microsoft Teams was Commissioner Jerry Rostad. Also, present were: Dave Leker, Broc Lietz, Carolyn Boutain, Brian Arett, Dave Bietz, Kevin Boe, and attorney Jeff Gunkelman.

Nomination of Officers

Commissioner Jerry Rostad nominated Commissioner Vicki Dawson as President. Upon call of the roll, the nomination passed unanimously. Commissioner Vicki Dawson nominated Dawn Morgan as Vice-President. Upon call of the roll, the nomination passed unanimously.

Approval of Consent Agenda

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

- (a) The minutes from the June 8, 2021 meeting;
- (b) The June 2021 bills;
- (c) Approval and award of bid for Courts Plus Community Fitness Lighting Upgrade to Hope Electric, Inc. in the amount of \$65,212.00.
- (d) Approval of both Amendments to Memorandums of Understanding with Audubon Dakota as part of the Audubon Prairie Restoration Project.

Upon call of the roll, the motion passed unanimously.

Director's Report

Dave Leker presented to the Board on this matter. It was noted that the Park District is moving forward with a comprehensive study and community engagement for Island Park. It was noted that the Lindenwood Park road project is currently ahead of schedule.

Foundation Director's Report

Brian Arett presented to the Board on this matter. It was noted that the Foundation continues to make progress on fundraising for the proposed sports complex. It was noted that the Valley Senior Services will receive additional federal funding.

Award of Sale of Bonds for Refunding Improvement Bond Series 2021A

Broc Lietz presented to the Board on this matter. It was noted that these bonds were originally established in 2013 for Urban Plains Park phase 1 and Eagle Pointe Park. It was noted that the sale happened on July 13, 2021. It was noted that the Park District secured four total bids. It was noted that the present value savings for Park District is \$196,413.91.

Commissioner Jerry Rostad moved and Commissioner Joe Deutsch seconded a motion to approve the bond resolution as presented to the Board.

Approval of Banking Resolution

Broc Lietz presented to the Board on this matter. It was noted that with the change in president, the banking resolution needs to be updated with Bremer Bank.

Commissioner Stacey Griggs moved and Commissioner Dawn Morgan seconded a motion to approve the Banking Resolution presented to the Board. Upon call of the roll, the motion passed unanimously.

At the conclusion of the above agenda items, a motion to adjourn was made and seconded, and upon unanimous consent the meeting adjourned at approximately 5:45 p.m.

Dave Leker, Clerk



MEMORANDUM

DATE: July 29, 2021

TO: Fargo Park Board Commissioners

FROM: Dave Bietz, Parks Director

RE: Consent Agenda Item No. (d) – Board to consider approval and award bid for
Brunsdale Baseball Fencing Project

Brunsdale Baseball Fence bids were received and opened Thursday, July 22, 2021, at 10AM, at the Park District Office. Attached to this memo is the bid tab.

Only one bid was received from Dakota Fence. Bid packets were sent to Liberty Fence Company, NorthStar Fence Company, Newman Fence and Dakota Fence. Liberty Fence Company advised they were not bidding chain link fences at this time, and we had no response from the other vendors. We received an estimated cost of \$61,000 in May 2021 for this project. Staff recommends we accept the bid from Dakota Fence, with a total bid of \$65,298. Fargo Youth Baseball received a \$15,000 grant from the Minnesota Twins Organization to help fund this project. The remaining cost will come from our annual fencing budget.

It was recommended at the July 28, 2021, Facilities Committee Meeting to bring this to the full board for consideration and award the bid to Dakota Fence.

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

Thank you.

Sample Motion: I make a motion to approve and award the bid to Dakota Fence for the Brunsdale Baseball Fencing Project.

Fargo Park District
Brunsdale Baseball Fence Project
 Bid Opening: 10:00 am, Thursday, July 22, 2021

| | 4' Chain Link Fence with Fence Topper and Foul Pools | Backstops | TOTAL BID |
|--------------|---|----------------|-------------|
| | LF | LS | |
| Quantity | 500 | 2 | |
| | Bid Price/LF | Bid Price/Each | |
| BIDDER | | | |
| DAKOTA FENCE | \$33.38 | \$24,304.00 | \$65,298.00 |
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MEMORANDUM

DATE: July 29, 2021

TO: Fargo Park Board Commissioners

FROM: Dave Bietz, Parks Director

RE: Consent Agenda Item No. (e) – Board to consider approval of Joint Ownership and Use Agreement with Fargo Public Schools regarding Sullair Air Compressor

Representatives from the Fargo Park District and Fargo Public Schools met on June 16, 2021, to discuss shared maintenance and review agreements. It was determined that no agreement was in place for the shared Sullair Air Compressor which was jointly purchased in 2009. The air compressor is used by both entities for irrigation blowouts. The attached Agreement outlines the details regarding ownership, use, storage, and maintenance of the air compressor.

It was recommended at the July 28, 2021, Facilities Committee Meeting to bring this to the full board for consideration and approval.

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

Thank you.

Sample Motion: I make a motion to approve the Joint Ownership and Use Agreement with Fargo Public Schools regarding the Sullair Air Compressor.

Joint Ownership and Use Agreement

This Agreement is entered on this ____ day of _____, 2021 by and between the Fargo Public Schools (“Fargo Schools”) and the Park District to the City of Fargo (the “Park District”).

Whereas, in 2009, Fargo Schools and the Park District jointly purchased a Sullair 1050 air compressor (the “Air Compressor”), more particularly described as:

Make: Sullair
Model: 1050DTQ
Vendor: Ritchie Bros Auctioneers
Acquisition Date: February 16, 2009
Serial Number: 004121847

Whereas, the parties desire to enter into this Agreement to formalize the ownership, use, storage and maintenance of the Air Compressor.

Now, therefore, for good and valuable consideration, the parties agree as follows:

1. Ownership. Fargo Schools and the Park District are considered joint and equal owners of the Air Compressor. Fargo Schools previously remitted payment to the Park District for one-half the cost to purchase the air compressor, which the Park District acknowledges the receipt of such payment.
2. Use. Fargo Schools and the Park District shall jointly coordinate all scheduling of the Air Compressor. The primary function of the Air Compressor is to blow out irrigation systems at Fargo Schools and Park District properties.
 - a. The Park District shall submit requests for the Air Compressor for fall irrigation blowouts by July 31 of each year to give the parties sufficient time to resolve any dates of conflict. It is understood that the Park District will require minimal restricted use of the Air Compressor late in the fall to blow out irrigation systems at its golf courses.
 - i. It is the general course of conduct of the parties that Fargo Schools shall have use of the Air Compressor for the first full two weeks of October.
 - ii. While not the subject matter to this agreement, the parties acknowledge that the Park District historically has allowed Fargo Schools use of the Park District’s 185cfm tow-behind air compressor for smaller irrigation systems of the School District.

- b. Communications related to the requests for use of the Air Compressor shall be communicated between the following individuals:

Fargo Schools:

John Paulson
paulsoj@fargo.k12.nd.us
218-790-4283

The Park District

David Suda
dsuda@fargoparks.com
701-212-7135

Should contact person listed above change, the changing party shall provide updated contact information the other party.

3. Storage. The Park District agrees to store the Air Compressor at its southside maintenance shop located on south University Drive. The Park District shall give notice to Fargo Schools if this location is changed.

4. Maintenance. Fargo Schools and the Park District agree to share jointly in the expense of maintaining the Air Compressor. If the Air Compressor is damaged due to the intentional or negligent acts of one of the parties, in such case the party who caused the damage shall be sole responsible to pay for repairs to the Air Compressor.

Fargo Public Schools

Park District to the City of Fargo

By:
Its:

By: Vicki Dawson
Its: President



MEMORANDUM

DATE: July 29, 2021

TO: Fargo Park Board Commissioners

FROM: Brian Arett, Fargo Park District Foundation Director

RE: Agenda Item No. 5 – Board to consider approval of recommendation from Fargo Park District Foundation on Grant Match Program grant applications

At the Fargo Park District Foundation Board meeting on July 19, 2021, we reviewed applications for the second round in 2021 of the Matching Grant Program for the Fargo Park District. There were three applicants for funding:

- Red River Infinity Volleyball, Inc.
- Tri-City United Soccer Club
- Green Infrastructure Design

The Foundation Board is recommending that grants be awarded as follows:

- Tri—City United Soccer Club - \$6,000

The Foundation Board declined to award grants to Red River Infinity Volleyball, Inc. and Green Infrastructure Design because their applications do not fit the guidelines of the Grant Match Program.

Copies of all three applications are attached for your review.

This was reviewed at the July 28, 2021, Budget/Facilities Committee Meeting and recommended to be brought to the full board for consideration and approval.

Please feel free to contact me with questions on any of this in advance of the meeting.

Thank you.

Sample Motion: I make a motion to approve the Fargo Park District Foundation Board recommendation to provide Matching Grant funds in the amount of \$6,000 to Tri-City United Soccer Club.

1. Red River Infinity Volleyball, Inc.

Contact Information: Christine Thomasson

Project Title: **RRIV Facility Development**

Estimated Project Start Date: Sun, 08/01/2021. Completion Date: Thu, 09/30/2021.

Description of Proposed Project:

- Red River Infinity Volleyball would like to lease a property to have a 2-3 court facility for practices and play dates. We are committed to developing players in all aspects of volleyball and life skills. This is reflected in our programs. We pride ourselves in creating volleyball opportunities at every level. We are in need of flooring and net systems.

Justification for Project:

- Our club is limited to only renting space for our programs. This would help give us the opportunity to not be limited on open gym times to have volleyball practices, volleyball leagues and volleyball play dates to grow our program and support youth throughout the whole year.

Estimated Number of People Benefited: 600 Estimated. **Age Categories Benefited:** 10-18 years of age

Total Estimated Project Cost: \$50,000.00 **Applicant's Contribution:** \$25,000.00

Assistance Requested: Red River Infinity Volleyball, Inc. is requested financial assistance to help purchase volleyball equipment for our youth program for ages 10-18. **(\$25,000.00)**

Other Sources of Assistance: Sponsorships and fundraising events.

2. Tri-City United Soccer Club

Contact Information: Lee Schwartz

Project Title: **New/Additional Soccer Goals**

Estimated Project Start Date: Wed, 09/01/2021. Completion Date: Tue, 08/30/2022

Description of Proposed Project:

- We need an additional 20 soccer goals to replace current broken goals and to add capacity to operate at several locations--since the goals are difficult to transport. The goals would primarily be used at Pepsi Soccer Complex and Centennial School. We have identified a need for 12 (pairs) 2x4 goals and 8(pairs) 4x6 goals. total estimated cost (through keepergoals.com) would be about \$12,000, delivered to Fargo.

Justification for Project:

- Our mission to provide the entire soccer ecosystem for Fargo. With already over 3,000 kids in our program, we are the most-likely option for Fargo's youth to participate in soccer programs--both recreational and competitive. Goals are critical to our programs, but we don't have enough. As a result, we often need to transport goals from location to location and we don't have the resources to do that effectively. Also, added capacity will slow the rate they need to be replaced.

Estimated Number of People Benefited: 5000+. **Estimated Age Categories Benefited:** Ages 3 to adult.

Total Estimated Project Cost: \$12,000 (see earlier calculations)

Assistance Requested: **\$6000 (roughly)**. **Applicant's Contribution:** \$6000 (roughly)

Other Sources of Assistance: None. If these are not funded through this program, we will not be purchasing them this year.

3. Green Infrastructure Design

Contact Information: Alexis Schweisinger

Project Title: **Green Infrastructure Design | Maps and Apps**

Estimated Project Start Date: Sun, 08/01/2021. Completion Date: Mon, 02/28/2022

Description of Proposed Project:

- Green Infrastructure Design (GID) will review existing systems and identify where green infrastructure can be implemented and mobile applications and help to expedite processes for the District staff. GID mobile applications include live trail maps, social media and a web HUB for all maps, making access simple for those involved. Green Infrastructure design will include identifying locations and landscape architecture design for how to best keep Fargo Park District GREEN, safe and enjoyable for the public.

Justification for Project:

- Funding for GID's project of implementing Green infrastructure design and mobile applications will improve and maintain the existing park atmospheres and enjoyability. Using mobile applications the public is engaged and staff is well apprised of internal systems and public outreach. Green infrastructure benefits for stormwater, Natural Resource Management best practices and ensuring safety through all park locations. Our Green Team is certified in training park District staff on how to be green and keep up with these BMPs. See our GID video for a full overview of the opportunities green infrastructure offers:

<https://turimage.com/gid/GIDVideo.mp4>

Estimated Number of People Benefited: 1-5,000. **Estimated Age Categories Benefited:** 18-60

Total Estimated Project Cost: **\$4,800-\$5,000**

Assistance Requested: Participation from Fargo Park District Foundation staff and community.

Applicant's Contribution: Facilitating outreach, needs assessments and staff and public and stakeholder inclusion for optimal results. Providing the software and online platforms to support mobile applications for staff and public use. Conducting green infrastructure design and assessments and training of internal staff.

Other Sources of Assistance: N/A



MEMORANDUM

DATE: July 29, 2021

TO: Fargo Park Board Commissioners

FROM: Dave Leker, Executive Director

RE: Agenda Item No. 6 – Board to receive preliminary 2022 budget

The preliminary 2022 Park District budget is balanced with a mill levy rate of 33.86. This represents an increase of 4.19 mills from the previous year. This increase is only included in the Debt Service Fund and would be to repay obligations related to the Island Park Pool and Sports Complex Projects. The levy in the General Fund remained flat from the previous year.

North Dakota Century Code requires the 2022 preliminary budget to be submitted to Cass County no later than August 10, 2021 showing our preliminary mill levy and giving notice of our budget hearing. The mill levy submitted will be the maximum a political subdivision will be allowed to levy. The mill levy can be decreased by the final submitted budget, due October 10th but it cannot be increased.

Attached is a copy of the preliminary 2022 budget report. The preliminary budget and budget highlights will be presented at the August 3rd board meeting.

Please let me know if you have any questions.

Thank you!

Sample Motion: I make a motion to approve the preliminary 2022 budget as presented.



PARK DISTRICT OF THE CITY OF FARGO

2022 Budget

Preliminary Budget 8/3/2021

Park District of the City of Fargo

2022 Budget

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PARK DISTRICT OF THE CITY OF FARGO

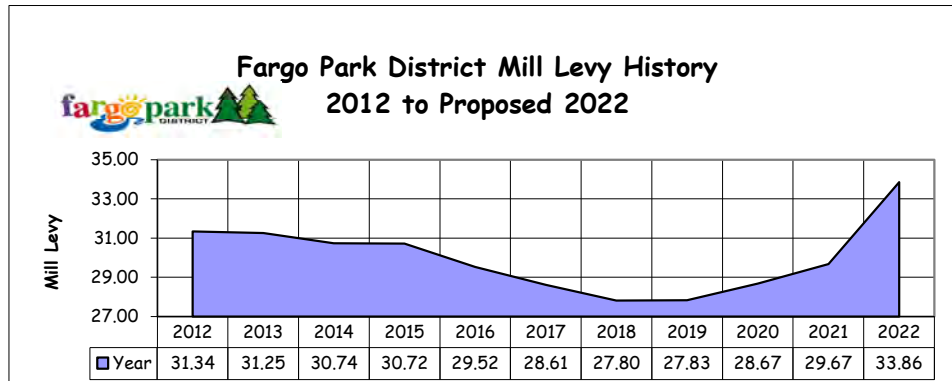
2022 Budget

| Description | 2021 Actual | | 2022 Estimated | |
|------------------------------|----------------------|--------------|----------------------|--------------|
| | Amount | Mill Levy | Amount | Mill Levy |
| General Fund - Parks | \$ 9,368,747 | 14.98 | \$ 9,898,514 | 14.98 |
| Social Security | 1,044,446 | 1.67 | 1,103,506 | 1.67 |
| Park Pension | 437,792 | 0.70 | 462,548 | 0.70 |
| Health Insurance | 475,317 | 0.76 | 502,194 | 0.76 |
| Forestry | 1,038,192 | 1.66 | 1,096,898 | 1.66 |
| Liability Insurance | 125,083 | 0.20 | 130,955 | 0.20 |
| TOTAL GENERAL MILLS | \$ 12,489,577 | 19.97 | \$ 13,194,615 | 19.97 |
| Park & Recreation Facilities | \$ 3,008,256 | 4.81 | \$ 3,178,361 | 4.81 |
| Special Assessments | 3,058,289 | 4.89 | 5,999,400 | 9.08 |
| Totals | \$ 18,556,122 | 29.67 | \$ 22,372,376 | 33.86 |

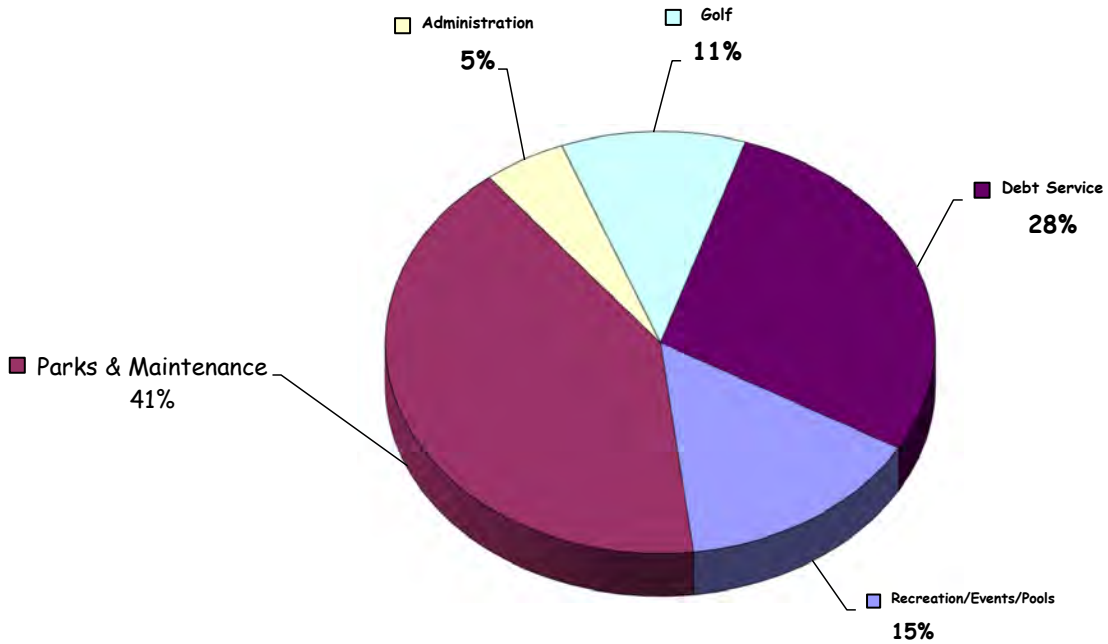
| | | |
|------------------------------------|------------|------------|
| Actual/Estimated Value of 1.0 Mill | \$ 625,417 | \$ 660,782 |
|------------------------------------|------------|------------|

Fargo Park District Mill Levy History 2012 to Proposed 2022 Levy

| Year | Mill Levy | Change |
|------|-----------|--------|
| 2012 | 31.34 | (0.05) |
| 2013 | 31.25 | (0.09) |
| 2014 | 30.74 | (0.51) |
| 2015 | 30.72 | (0.02) |
| 2016 | 29.52 | (1.20) |
| 2017 | 28.61 | (0.91) |
| 2018 | 27.80 | (0.81) |
| 2019 | 27.83 | 0.03 |
| 2020 | 28.67 | 0.84 |
| 2021 | 29.67 | 1.00 |
| 2022 | 33.86 | 4.19 |



Fargo Park District
Budget 2022
Use of Mill Levy Taxes 2022



PARK DISTRICT OF THE CITY OF FARGO

2022 Budget

2022 GENERAL FUND BUDGET SUMMARY

| | | |
|--|----|---------------------|
| CASH BALANCE JANUARY 1, 2021 | \$ | 8,777,603 |
| REVISED 2021 REVENUES & TRANSFER | | <u>26,041,115</u> |
| RESOURCES AVAILABLE FOR 2021 | \$ | 34,818,718 |
| REVISED 2021 EXPENDITURES & TRANSFERS | | <u>(26,038,242)</u> |
| PROJECTED CASH BALANCE JANUARY 1, 2022 | \$ | 8,780,477 |
| PROJECTED 2022 REVENUES & TRANSFERS | | <u>21,870,984</u> |
| RESOURCES AVAILABLE FOR 2022 | \$ | 30,651,460 |
| PROJECTED 2022 EXPENDITURES | | <u>(21,870,984)</u> |
| PROJECTED CASH BALANCE JANUARY 1, 2022 | | 8,780,477 |

| | | |
|------------------------------------|----|---------------------|
| PROJECTED 2022 REVENUES | \$ | 21,870,984 |
| PROJECTED 2022 EXPENDITURES | | <u>(21,870,984)</u> |
| REVENUES OVER (UNDER) EXPENDITURES | \$ | <u><u>(0)</u></u> |

PARK DISTRICT OF THE CITY OF FARGO

2022 Budget

| | Actual 2020 | Budget 2021 | Projected 2021 | Preliminary Budget 2022 |
|---|-----------------------|-----------------------|-----------------------|-------------------------------|
| REVENUES | | | | |
| Taxes | \$ 11,447,928 | \$ 12,199,106 | \$ 12,020,556 | \$ 12,932,539 |
| Charges for Services | 5,008,218 | 5,377,761 | 5,351,243 | 5,760,024 |
| Intergovernmental | 2,753,882 | 1,960,000 | 2,666,446 | 2,847,200 |
| Interest | 318,873 | 188,000 | 64,532 | 188,000 |
| Sale of Assets | - | - | 5,807,783 | - |
| Miscellaneous | 186,821 | 135,412 | 130,556 | 143,221 |
| TOTAL REVENUES | \$ 19,715,723 | \$ 19,860,279 | \$ 26,041,115 | \$ 21,870,984 |
| EXPENDITURES | | | | |
| Recreation | \$ 1,190,053 | \$ 1,527,839 | \$ 1,363,327 | \$ 1,644,064 |
| Events | 313,907 | 437,021 | 358,560 | 442,331 |
| Broadway Square | 194,987 | 293,410 | 520,023 | 478,140 |
| Concessions | 298,605 | 359,468 | 325,224 | 387,056 |
| Golf | 3,264,225 | 3,637,722 | 3,872,630 | 5,392,962 |
| Facilities | 821,013 | 870,848 | 755,680 | 1,076,144 |
| Neighborhood Parks | 1,005,157 | 1,184,284 | 1,165,235 | 1,538,973 |
| Swimming Pools | 1,120,884 | 1,331,199 | 1,411,843 | 1,015,563 |
| Maintenance/Operations | 3,778,322 | 3,806,492 | 3,825,630 | 4,684,004 |
| Administration | 2,728,719 | 3,418,604 | 2,947,307 | 3,434,898 |
| Other Operations | 51,397 | 75,000 | 75,000 | 75,000 |
| TOTAL EXPENDITURES | \$ 14,767,268 | \$ 16,941,887 | \$ 16,620,459 | \$ 20,169,134 |
| Revenue Over (Under) Expenditures | \$ 4,948,454 | \$ 2,918,392 | \$ 9,420,657 | \$ 1,701,850 |
| Other Financing Sources (Used) | | | | |
| Transfer to Capital Fund | \$ (1,593,842) | \$ (2,360,000) | \$ (9,217,783) | \$ (1,501,850) |
| Transfer to Courts Plus | (371,853) | (200,000) | (200,000) | (200,000) |
| Bond/Lease Proceeds | - | - | 1,251,222 | - |
| Bond Principal Paid for Refinancing | - | - | (1,251,222) | - |
| Total Other Sources (Uses) | \$ (1,965,695) | \$ (2,560,000) | \$ (9,417,783) | \$ (1,701,850) |
| Net Change in Fund Balances | \$ 2,982,759 | \$ 358,392 | \$ 2,874 | \$ (0) |
| CASH BALANCE, BEGINNING OF YEAR | \$ 3,714,666 | \$ 6,697,425 | \$ 6,697,425 | \$ 6,700,299 |
| ESTIMATED CASH BALANCE-END OF YEAR | \$ 6,697,425 | \$ 7,055,817 | \$ 6,700,299 | \$ 6,700,299 |

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

01 RECREATION

| Description | | Actual | Budget | Projected | Preliminary |
|---|-------------------------------------|-----------|-----------|-----------|----------------|
| | | 2020 | 2021 | 2021 | Budget 2022 |
| REVENUES | | | | | |
| 4010 | ICE SHOW ADMISSIONS | - | 3,600 | - | 4,200 |
| 4060 | MERCHANDISE SOLD | 1,955 | 3,515 | 472 | 1,915 |
| 4065 | BEER PERMIT FEES | 11,100 | 12,000 | 8,950 | 12,000 |
| 4100 | SKI RENTALS | 10,882 | 3,550 | 14,001 | 11,100 |
| 4200 | ADULT LESSONS | (8) | - | - | - |
| 4320 | RECREATION PROGRAM INCOME | 291,600 | 524,374 | 483,151 | 509,300 |
| 4340 | FACILITY RENTALS | 860 | 1,200 | 530 | 700 |
| 4620 | VENDOR FEES | 530 | 4,250 | - | 4,250 |
| 4671 | GRANT REVENUE | 4,527 | 7,000 | - | 7,000 |
| 4672 | ADVERTISING REVENUE - EDGEWOOD | 14,850 | 51,962 | 27,550 | 64,895 |
| 4675 | FOUNDATION DONATIONS | - | - | 9,325 | - |
| 4700 | MISCELLANEOUS REVENUE | 3,965 | - | - | - |
| Total | Revenue | 340,261 | 611,451 | 543,979 | 615,360 |
| EXPENDITURES | | | | | |
| 5100 | FULL TIME COMPENSATION | 635,570 | 640,997 | 636,682 | 640,997 |
| 5105 | COMMISSION | 1,171 | 4,057 | 4,520 | 6,391 |
| 5200 | SALARIES - PART TIME INSTRUC | 265,196 | 468,022 | 298,443 | 499,721 |
| 5540 | UNEMPLOYMENT | 16,243 | 1,000 | 241 | 1,000 |
| 6010 | CREDIT CARD PROCESSING FEES | 12,175 | - | 15,732 | - |
| 6030 | ADVERTISING | 6,042 | 10,742 | 2,219 | 7,950 |
| 6050 | MILEAGE | 13,094 | 15,324 | 13,267 | 14,224 |
| 6070 | COMPUTER SERVICE FEES | 31,547 | 15,184 | 37,873 | 18,827 |
| 6090 | RECURRING MAINTENANCE | 3,811 | 6,100 | 4,405 | 6,000 |
| 6100 | GENERAL SUPPLIES | 1,370 | 2,350 | 680 | 2,350 |
| 6115 | UNIFORMS | 1,949 | 3,801 | 5,923 | 4,031 |
| 6125 | SOLD ADVERTISING EXPENSES | 6,766 | - | 1,977 | - |
| 6130 | MEALS / MEETINGS | 72 | 100 | 129 | 100 |
| 6140 | MERCHANDISE RESALE | - | 1,163 | - | 563 |
| 6150 | OFFICE SUPPLIES | 1,275 | 3,000 | 1,396 | 2,000 |
| 6170 | PRINTING | 78 | 5,900 | - | 8,841 |
| 6180 | PURCHASED SERVICES | 750 | - | 450 | - |
| 6200 | PROGRAM / EVENT EXPENSES | 122,215 | 220,799 | 222,598 | 201,936 |
| 6220 | YOUTH REC EXPENSES | 67 | - | - | - |
| 6230 | SALES TAX | 943 | 825 | 1,996 | 1,175 |
| 6240 | TELEPHONE/INTERNET/CABLE TV SERVICE | 5,941 | 4,275 | 5,677 | 5,775 |
| 6245 | PROFESSIONAL DEVELOPMENT | (69) | 11,600 | 6,012 | 13,100 |
| 6250 | MILEAGE | - | 900 | - | 900 |
| 6355 | FPD FACILITY RENTAL CHARGES | 56,815 | 88,350 | 89,241 | 84,450 |
| 6380 | MISC. EXPENSE | 199 | 350 | 80 | 350 |
| 6410 | REPAIR FACILITY & EQUIPMENT | 730 | 500 | - | 9,000 |
| 6420 | REPAIR MOBILE | - | 700 | - | 700 |
| 6480 | POSTAGE | 114 | 300 | 12 | 300 |
| 7020 | SCHEDULED EQUIPMENT | 1,327 | 13,500 | - | 105,385 |
| 7075 | FOUNDATION DONATION EXPENSES | - | - | 12,718 | - |
| 7080 | UNSCHEDULED RECREATION EQUIP | 4,661 | 8,000 | 1,056 | 8,000 |
| 7800 | TRANSFER TO FD 40 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total | Expenditure | 1,200,053 | 1,537,839 | 1,373,327 | 1,654,064 |
| Excess Revenue over (under) Expenditure | | (859,791) | (926,388) | (829,348) | (1,038,705) |

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

05 EVENTS

| Description | Actual 2020 | Budget 2021 | Projected 2021 | Preliminary Budget 2022 |
|--|------------------|------------------|-------------------|-------------------------------|
| REVENUES | | | | |
| 4010 ADMISSIONS | - | 50,280 | 42,840 | 52,750 |
| 4060 MERCHANDISE SOLD | 10,606 | - | 694 | - |
| 4100 EQUIPMENT RENTALS | 30 | - | - | - |
| 4320 PROGRAM INCOME | 4,907 | 24,985 | 25,280 | 26,315 |
| 4620 VENDOR FEES | 1,923 | 32,475 | 25,595 | 29,815 |
| 4670 SPONSORSHIP/DONATIONS | 9,545 | 47,800 | 45,195 | 32,800 |
| 4671 GRANT REVENUE | 850 | 850 | - | - |
| Total Revenue | 27,861 | 156,390 | 139,604 | 141,680 |
| EXPENDITURES | | | | |
| 5100 SALARIES FULL TIME | 160,210 | 109,162 | 113,250 | 109,162 |
| 5200 SALARIES - PART TIME | 26,756 | 70,540 | 44,762 | 77,566 |
| 5540 UNEMPLOYMENT | 228 | - | - | - |
| 6010 PROCESSING FEES | 182 | - | 5,977 | - |
| 6030 ADVERTISING | 26,745 | 69,820 | 41,487 | 73,680 |
| 6050 CAR ALLOWANCE | 2,820 | 3,000 | 2,383 | 3,000 |
| 6070 COMPUTER SERVICE FEES | 2,881 | 3,546 | 2,748 | 3,000 |
| 6090 RECURRING MAINTENANCE | 983 | - | 2,824 | - |
| 6100 SUPPLIES GENERAL | 3,069 | 1,500 | 3,450 | 1,500 |
| 6115 UNIFORMS | 278 | 200 | 3,616 | 300 |
| 6130 MEALS / MEETINGS | - | 250 | 221 | - |
| 6140 MERCHANDISE RESALE | 1,671 | - | - | - |
| 6150 OFFICE SUPPLIES | 940 | - | 767 | 1,000 |
| 6170 PRINTING | 1,542 | 7,550 | 8,179 | 7,170 |
| 6180 PURCHASED SERVICES | - | 7,500 | - | 8,200 |
| 6200 PROGRAM EXPENSES | 79,317 | 150,353 | 117,318 | 137,253 |
| 6230 SALES TAX | 508 | - | 2,051 | - |
| 6240 TELEPHONE | 2,813 | - | 2,701 | - |
| 6245 PROFESSIONAL DEVELOPMENT | 2,729 | 8,100 | 6,707 | 7,800 |
| 6250 TRAVEL | 17 | - | - | - |
| 6380 MISC EXPENSE | 187 | 500 | 80 | 500 |
| 6450 DONATIONS | (1,581) | - | - | - |
| 6480 POSTAGE | 1,612 | - | 39 | - |
| 7020 SCHEDULED EQUIPMENT | - | - | - | 7,200 |
| 7080 UNSCHEDULED EQUIPMENT | - | 5,000 | - | 5,000 |
| 7800 TRANSFER TO CONSTRUCTION | 15,603 | - | - | - |
| Total Expenditure | 329,510 | 437,021 | 358,560 | 442,331 |
| Excess Revenue over (under) Expenditure | (301,648) | (280,631) | (218,956) | (300,651) |

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

08 CONCESSIONS

| Description | | Actual 2020 | Budget 2021 | Projected 2021 | Preliminary Budget 2022 |
|---|-------------------------------------|----------------|----------------|-------------------|-------------------------------|
| REVENUES | | | | | |
| 4060 | FOOD SALES | 240,659 | 296,310 | 261,016 | 319,890 |
| 4670 | SPONSORSHIP/DONATIONS | - | - | 20,000 | 15,000 |
| Total | Revenue | 240,659 | 296,310 | 281,016 | 334,890 |
| EXPENDITURES | | | | | |
| 5100 | FULL TIME COMPENSATION | 94,221 | 94,756 | 98,437 | 106,000 |
| 5200 | PART-TIME WAGES | 59,471 | 90,145 | 52,744 | 100,076 |
| 5540 | UNEMPLOYMENT | 642 | - | - | - |
| 6010 | CREDIT CARD PROCESSING FEES | 2,339 | - | 3,646 | 2,400 |
| 6030 | ADVERTISING | - | - | 159 | - |
| 6050 | MILEAGE | 1,411 | 2,000 | 1,714 | 2,000 |
| 6070 | COMPUTER SERVICE FEES | 1,590 | 2,187 | 1,645 | 1,600 |
| 6090 | RECURRING MAINTENANCE | 410 | 250 | 950 | 480 |
| 6100 | GENERAL SUPPLIES | 3,457 | 1,650 | 7,455 | 3,100 |
| 6115 | UNIFORMS | 594 | 400 | 783 | 500 |
| 6130 | MEALS & MEETINGS | - | 50 | - | 50 |
| 6140 | COGS - FOOD | 84,450 | 104,550 | 96,115 | 119,800 |
| 6145 | CONCESSION WASTE | 12,448 | 5,000 | 3,632 | 12,000 |
| 6170 | PRINTING | 61 | - | - | - |
| 6230 | SALES TAX | 12,943 | 16,750 | 13,421 | 20,500 |
| 6240 | TELEPHONE/INTERNET/CABLE TV SERVICE | 8,900 | 5,000 | 9,245 | 7,500 |
| 6245 | PROFESSIONAL DEVELOPMENT | 295 | 1,600 | 136 | 1,600 |
| 6380 | MISC. EXPENSE | 855 | 880 | 302 | 250 |
| 6410 | REPAIR FACILITY & EQUIPMENT | 4,511 | - | 519 | 2,700 |
| 6420 | REPAIR MOBILE | - | 1,500 | 781 | 1,500 |
| 7020 | EQUIPMENT | - | 27,750 | 27,750 | - |
| 7080 | UNSCHEDULED EQUIPMENT | 4,541 | 5,000 | 5,789 | 5,000 |
| 7620 | BUILDING IMPROVEMENTS | 5,467 | - | - | - |
| 7800 | TRANSFER TO CONSTRUCTION | 1,800 | - | - | - |
| Total | Expenditures | 300,405 | 359,468 | 325,224 | 387,056 |
| Excess Revenue over (under) Expenditure | | (59,746) | (63,158) | (44,208) | (52,166) |

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

09 BROADWAY SQUARE

| Description | Actual 2020 | Budget 2021 | Projected 2021 | Preliminary Budget 2022 |
|--|----------------|----------------|-------------------|-------------------------------|
| REVENUES | | | | |
| 4010 ADMISSIONS | - | - | 520 | - |
| 4060 TAXABLE FOOD SOLD | - | - | 1,995 | - |
| 4065 ALCOHOL PERMIT FEES | - | - | 600 | - |
| 4100 SKATE RENTALS | - | - | 44,731 | - |
| 4140 ICE RENTAL | - | - | 650 | - |
| 4320 PROGRAM INCOME | - | - | 60 | 3,000 |
| 4340 FACILITY RENTAL | - | 471,880 | 16,950 | 76,500 |
| 4345 ADMINISTRATIVE FEES | - | - | 7,790 | - |
| 4560 SKATE SHARPENING | - | - | 132 | - |
| 4620 VENDOR EVENT FEE | - | - | 2,510 | 29,400 |
| 4670 SPONSORSHIP/DONATIONS | - | - | 6,000 | 77,500 |
| 4672 ADVERTISING REVENUE | 650 | - | 8,300 | - |
| 4700 MISCELLANEOUS REVENUE | - | - | - | 3,000 |
| Total Revenue | 650 | 471,880 | 90,238 | 189,400 |
| EXPENDITURES | | | | |
| 5100 FULL TIME COMPENSATION | 46,552 | 122,870 | 122,870 | 125,000 |
| 5200 PART TIME COMPENSATION | 1,964 | 13,140 | 15,136 | 42,000 |
| 6010 CREDIT CARD PROCESSING FEES | - | - | 399 | 750 |
| 6030 PROMOTION/ADVERTISING | 4,410 | 69,500 | 26,005 | 84,900 |
| 6070 COMPUTER SERVICE FEES | 2,362 | - | 3,482 | 5,190 |
| 6080 CUSTODIAL SUPPLIES | 233 | - | 71 | 2,000 |
| 6090 RECURRING MAINTENANCE | 1,523 | - | 34,441 | 20,000 |
| 6100 GENERAL SUPPLIES | 1,792 | 87,900 | 11,229 | 10,000 |
| 6115 UNIFORMS | - | - | 134 | 1,000 |
| 6140 COGS - CONCESSIONS | 45 | - | 649 | - |
| 6150 OFFICE SUPPLIES | 1,369 | - | 1,308 | 2,500 |
| 6170 PRINTING | 40 | - | 956 | 10,000 |
| 6180 PURCHASED SERVICES | 16,120 | - | 41,570 | 39,500 |
| 6200 PROGRAM EXPENSES | 3,046 | - | 19,671 | 38,850 |
| 6205 RENTALS EXPENSES | - | - | 22,634 | - |
| 6230 SALES TAX | - | - | 3,132 | 2,100 |
| 6240 TELEPHONE/INTERNET/CABLE TV SERVICE | 217 | - | 1,236 | 2,500 |
| 6245 PROFESSIONAL DEVELOPMENT | 499 | - | 900 | 2,000 |
| 6260 ELECTRIC | 1,739 | - | 20,610 | 24,750 |
| 6270 GAS/OIL | - | - | 18 | - |
| 6280 HEAT | - | - | 498 | - |
| 6290 UTILITIES - GENERAL | - | - | - | 1,500 |
| 6310 SIGNS | - | - | 768 | 1,000 |
| 6320 WATER & CITY UTILITIES | - | - | - | 15,000 |
| 6380 MISCELLANEOUS EXPENSE | - | - | - | 2,100 |
| 6410 REPAIR FACILITY & EQUIPMENT | 567 | - | 3,219 | 5,000 |
| 6420 REPAIR MOBILE | 398 | - | 150 | - |
| 6425 EQUIPMENT RENTAL | - | - | 15,000 | 17,500 |
| 6450 SPONSORSHIP/DONATIONS | - | - | - | 2,500 |
| 6480 POSTAGE | - | - | - | 500 |
| 7020 SCHEDULED EQUIPMENT | 112,114 | - | 30,012 | 15,000 |
| 7080 UNSCHEDULED EQUIPMENT | - | - | 143,926 | 5,000 |
| 7800 TRANSFER FROM FUND 40 | (200,000) | - | - | - |
| Total Expenditure | (5,013) | 293,410 | 520,023 | 478,140 |
| Excess Revenue over (under) Expenditure | 5,663 | 178,470 | (429,785) | (288,740) |

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

10 GOLF COURSES

| <u>Description</u> | | Actual 2020 | Budget 2021 | Projected 2021 | Preliminary Budget 2022 |
|--|------------------------------------|------------------|--------------------|-------------------|-------------------------------|
| REVENUES | | | | | |
| 4060 | FOOD SALES | 379 | - | 2,779 | 425 |
| 4340 | RENTAL INCOME | 90,074 | 86,000 | 86,000 | 90,200 |
| 4380 | POP MACHINES | 865 | - | 946 | 900 |
| 4460 | DAILY GREEN FEES | 1,308,608 | 973,948 | 973,948 | 1,280,728 |
| 4480 | SEASON TICKETS | 809,942 | 693,749 | 1,093,804 | 920,384 |
| 4482 | PUNCH CARD TICKETS | 5,970 | 9,000 | 2,670 | - |
| 4500 | GAS GOLF CARTS | 598,401 | 497,485 | 497,485 | 604,079 |
| 4540 | DRIVING RANGE | 274,487 | 171,000 | 171,000 | 278,118 |
| 4672 | ADVERTISING REVENUE | 11,763 | 3,400 | 33,730 | 29,320 |
| 4700 | MISC INCOME | 30,523 | 19,244 | 28,002 | 4,775 |
| 4730 | SALES DISCOUNT | (102) | - | - | - |
| Total Revenue | | 3,130,910 | 2,453,826 | 2,890,363 | 3,208,929 |
| EXPENDITURES | | | | | |
| 5100 | SALARIES FULL TIME | 708,667 | 648,197 | 676,499 | 750,526 |
| 5200 | SALARIES PART TIME | 691,351 | 691,632 | 692,411 | 824,609 |
| 5540 | UNEMPLOYMENT | 6,499 | - | 388 | 1,300 |
| 6010 | BANK CHARGES | 94,076 | 2,400 | 114,320 | 96,725 |
| 6030 | PROMOTION EXPENSES | 52,377 | 56,197 | 73,388 | 53,972 |
| 6050 | CAR ALLOWANCE | 1,458 | 3,000 | 1,138 | 2,775 |
| 6070 | COMPUTER SERVICES | 54,500 | 50,073 | 87,353 | 51,333 |
| 6090 | RECURRING MAINTENANCE | 20,115 | 24,300 | 17,669 | 26,650 |
| 6100 | GENERAL SUPPLIES | 24,971 | 38,600 | 37,655 | 37,469 |
| 6110 | INSURANCE | 1,216 | 475 | 978 | 500 |
| 6115 | UNIFORMS | 2,712 | 3,200 | 5,873 | 2,685 |
| 6140 | COGS | 198 | - | 263 | - |
| 6150 | OFFICE SUPPLIES | 2,024 | 2,600 | 3,047 | 2,625 |
| 6170 | PRINTING | 8,025 | 7,950 | 9,714 | 6,003 |
| 6180 | PURCHASED SERVICES | 22,285 | 1,500 | 12,141 | 18,000 |
| 6190 | RANGE BALLS | 9,795 | 8,700 | 7,440 | 9,000 |
| 6230 | SALES TAX | 209,732 | 157,247 | 207,000 | 214,373 |
| 6240 | TELEPHONE | 20,704 | 18,450 | 23,437 | 24,303 |
| 6245 | PROFESSIONAL DEVELOPMENT | 13,107 | 21,115 | 11,006 | 20,110 |
| 6260 | ELECTRICAL SERVICE | 84,056 | 82,250 | 85,946 | 85,100 |
| 6270 | GAS & OIL | 52,896 | 79,600 | 74,843 | 63,200 |
| 6280 | HEAT | 13,094 | 15,300 | 10,575 | 10,075 |
| 6300 | TOOLS MECHANICS | 1,070 | 23,837 | 1,620 | 2,200 |
| 6320 | WATER & CITY UTILITIES | 38,183 | 53,700 | 54,351 | 40,100 |
| 6330 | GOLF CART RENTAL | 208,774 | 183,718 | 183,718 | 187,762 |
| 6350 | RENT-LEASE | 59,630 | 56,000 | 56,000 | 60,325 |
| 6360 | IRRIGATION REPAIR | 32,807 | 32,800 | 35,640 | 33,000 |
| 6380 | MISC. EXPENSE | 231 | 2,450 | 600 | - |
| 6390 | NURSERY | 182,414 | 211,000 | 211,000 | 216,000 |
| 6410 | REPAIR FACILITY & EQUIPMENT | 72,283 | 61,300 | 63,868 | 1,072,500 |
| 6420 | REPAIR MOBILE | 57,265 | 62,500 | 67,415 | 65,000 |
| 6425 | EQUIPMENT RENTAL | 173 | 1,000 | 7,000 | - |
| 6480 | POSTAGE/MAILING | 31 | - | - | - |
| 7020 | SCHEDULED EQUIPMENT | 260,006 | 298,000 | 298,000 | 308,580 |
| 7080 | UNSCHEDULED EQUIPMENT & CAPITAL IM | 17,962 | 26,500 | 26,500 | 27,000 |
| 7610 | NEW CONSTRUCTION | - | - | - | 695,000 |
| 7620 | COURSE/BUILDING IMPROVEMENTS | 37,422 | 508,100 | 508,100 | 188,500 |
| 7800 | TRANSFER TO FD 40 | 7,840 | - | - | - |
| 7910 | INTEREST | 12,115 | 9,031 | 10,735 | 5,662 |
| 7950 | PRINCIPLE | 190,000 | 195,000 | 195,000 | 190,000 |
| Total Expenditure | | 3,272,065 | 3,637,722 | 3,872,630 | 5,392,962 |
| Excess Revenue over (under) Expenditure | | (141,155) | (1,183,896) | (982,267) | (2,184,033) |

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

15 FACILITIES

| Description | | Actual 2020 | Budget 2021 | Projected 2021 | Preliminary Budget 2022 |
|--|------------------------------------|------------------|------------------|-------------------|-------------------------------|
| REVENUES | | | | | |
| 4010 | ADMISSIONS PUBLIC SESSIONS | 4,443 | 2,200 | 377 | 2,200 |
| 4060 | MERCHANDISE SOLD | 218 | 450 | 240 | 450 |
| 4080 | DRY FLOOR RENTAL | 78,838 | 107,150 | 104,087 | 104,800 |
| 4140 | ICE RENTAL | 287,072 | 334,071 | 333,540 | 337,976 |
| 4320 | RECREATION PROGRAM INCOME | (1,681) | - | - | - |
| 4340 | OFFICE/SPACE RENTAL | 49,264 | 49,725 | 49,725 | 49,725 |
| 4380 | POP MACHINES | 13,363 | 500 | 2,957 | 500 |
| 4400 | VENDING MACHINES | 315 | 1,050 | - | 1,050 |
| 4560 | SKATE SHARPENING | 630 | 1,400 | 456 | 1,400 |
| 4610 | FPD Program Rental | 56,815 | 67,854 | 67,854 | 67,854 |
| 4660 | INSURANCE CLAIMS | 43,458 | - | - | - |
| 4671 | GRANT REVENUE | 37,917 | - | - | - |
| 4672 | ADVERTISING REVENUE | 6,980 | - | 3,120 | - |
| 4700 | MISC. INCOME | 4,083 | 5,350 | 1,622 | 5,350 |
| Total Revenue | | 581,715 | 569,750 | 563,977 | 571,305 |
| EXPENDITURES | | | | | |
| 5100 | SALARIES - FULL TIME | 86,557 | 90,921 | 86,374 | 90,921 |
| 5200 | SALARIES - PART TIME | 96,569 | 146,963 | 138,305 | 125,024 |
| 5540 | UNEMPLOYMENT | 3,455 | 700 | 14 | 700 |
| 6010 | CREDIT CARD PROCESSING FEES | 92 | - | 22 | - |
| 6070 | COMPUTER SERVICES | 5,704 | 6,214 | 3,066 | 3,860 |
| 6090 | RECURRING MAINTENANCE | 37,006 | 37,250 | 33,468 | 37,250 |
| 6100 | GENERAL SUPPLIES | 18,368 | 25,000 | 9,600 | 21,000 |
| 6110 | INSURANCE | 9,744 | 12,000 | 12,000 | 12,000 |
| 6115 | UNIFORMS | 258 | 1,500 | 3,163 | 1,500 |
| 6130 | MEALS & MEETINGS | - | 150 | - | 150 |
| 6140 | MERCHANDISE RESALE | 448 | 300 | - | 300 |
| 6150 | OFFICE SUPPLIES | 1,964 | 500 | 768 | 500 |
| 6180 | PURCHASED SERVICES | 432 | - | - | - |
| 6230 | SALES TAX | 371 | 330 | 75 | 330 |
| 6240 | TELEPHONE | 15,528 | 12,250 | 15,781 | 12,250 |
| 6250 | TRAVEL | - | 100 | - | 100 |
| 6260 | ELECTRIC SERVICE | 215,913 | 245,500 | 241,543 | 249,000 |
| 6270 | GAS/OIL | 4,295 | 7,000 | 6,801 | 7,000 |
| 6280 | HEAT | 63,108 | 79,900 | 83,539 | 82,400 |
| 6300 | SHOP TOOLS | 586 | 1,500 | 336 | 1,500 |
| 6320 | WATER & CITY UTILITIES | 31,033 | 31,300 | 32,034 | 31,300 |
| 6380 | MISC. EXPENSE | 240 | 5,750 | 2,103 | 5,750 |
| 6410 | REPAIR FACILITY & EQUIPMENT | 58,775 | 80,000 | 80,000 | 80,000 |
| 6420 | REPAIR MOBILE | 7,451 | 3,500 | 5,931 | 3,500 |
| 7020 | SCHEDULED EQUIPMENT | 4,297 | 3,200 | - | 7,000 |
| 7080 | UNSCHEDULED EQUIPMENT & CAPITAL IM | 3,397 | 10,500 | 756 | 13,500 |
| 7620 | BUILDING IMPROVEMENTS | 155,423 | 68,520 | - | 289,309 |
| 7800 | TRANSFER TO CONSTRUCTION | 56,575 | - | - | - |
| Total Expenditure | | 877,588 | 870,848 | 755,680 | 1,076,144 |
| Excess Revenue over (under) Expenditure | | (295,873) | (301,098) | (191,703) | (504,839) |

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

20 NEIGHBORHOOD PARKS

| Description | | Actual 2020 | Budget 2021 | Projected 2021 | Preliminary Budget 2022 |
|---|------------------------------------|--------------------|--------------------|--------------------|-------------------------------|
| REVENUES | | | | | |
| 4040 | CAMPERS | 112,980 | 165,000 | 165,000 | 165,000 |
| 4060 | CONCESSION SALES | 2,748 | 3,000 | 2,664 | 3,000 |
| 4100 | EQUIPMENT RENTALS | 41,318 | 40,000 | 35,140 | 40,000 |
| 4340 | RENTAL INCOME - GENERAL | 69,338 | 72,844 | 72,844 | 78,848 |
| 4380 | POP MACHINES | 726 | - | - | - |
| 4600 | SHELTERS | 54,975 | 74,550 | 56,150 | 65,500 |
| 4620 | VENDOR IN THE PARK FEES | 6,232 | 5,000 | 5,344 | 5,000 |
| 4660 | INSURANCE CLAIMS | 28,677 | - | - | - |
| 4670 | SPONSORSHIP/DONATIONS | - | - | 975 | - |
| 4672 | ADVERTISING REVENUE | 2,520 | - | 3,240 | 500 |
| 4700 | MISC INCOME | 3,111 | 3,050 | 1,665 | 1,050 |
| Total Revenue | | 322,624 | 363,444 | 343,022 | 358,898 |
| EXPENDITURES | | | | | |
| 5100 | FULL TIME COMPENSATION | 23,122 | 22,867 | 24,671 | 24,000 |
| 5200 | SALARIES PART TIME | 179,853 | 219,702 | 203,680 | 216,516 |
| 5540 | UNEMPLOYMENT | - | - | 968 | - |
| 6010 | CREDIT CARD PROCESSING FEES | 6,718 | - | 6,746 | 6,900 |
| 6030 | ADVERTISING | 50 | 800 | - | 800 |
| 6070 | COMPUTER SERVICES | 8,662 | 8,572 | 4,701 | 7,700 |
| 6090 | RECURRING MAINTENANCE | 38,125 | 34,700 | 31,292 | 38,700 |
| 6100 | SUPPLIES | 36,787 | 50,950 | 50,950 | 43,900 |
| 6115 | UNIFORMS | 1,313 | 350 | - | 500 |
| 6140 | MERCHANDISE RESALE | 2,460 | 2,500 | 6,550 | 2,500 |
| 6150 | OFFICE SUPPLIES | 84 | 550 | 64 | 350 |
| 6170 | PRINTING | - | - | 228 | 900 |
| 6180 | PURCHASED SERVICES | 4,128 | - | 1 | 4,500 |
| 6230 | SALES TAX | 10,696 | 15,218 | 9,161 | 15,000 |
| 6240 | TELEPHONE | 15,411 | 16,520 | 19,132 | 16,820 |
| 6260 | ELECTRICAL SERVICE | 149,848 | 201,200 | 166,854 | 198,300 |
| 6270 | GAS/OIL | 4,940 | - | 11,606 | 11,000 |
| 6280 | HEAT | 7,431 | 9,200 | 8,668 | 9,150 |
| 6290 | YUNKER FARM UTILITES | 14,083 | 7,100 | 8,451 | 12,000 |
| 6300 | TOOLS | 889 | 2,950 | 2,030 | 2,950 |
| 6310 | PARK SIGNAGE | 6,215 | 15,000 | 15,126 | 30,000 |
| 6320 | WATER & CITY UTILITIES | 178,028 | 173,000 | 156,123 | 178,150 |
| 6350 | COMPLEX RENTAL-HECTOR SOCCER | 10,861 | 10,861 | 21,721 | 10,861 |
| 6360 | IRRIGATION REPAIR | 20,541 | 15,900 | 19,165 | 16,500 |
| 6380 | MISC EXPENSE | 285 | - | 167 | - |
| 6390 | NURSERY | 8,848 | 70,500 | 61,964 | 56,000 |
| 6410 | REPAIR FACILITY & EQUIPMENT | 115,066 | 78,000 | 120,331 | 275,628 |
| 6412 | PAINT & REFURBISH | 57,853 | 75,000 | 75,000 | - |
| 6420 | REPAIR MOBILE | 327 | 4,500 | 144 | 6,000 |
| 6425 | EQUIPMENT RENTAL | 324 | - | 299 | - |
| 6450 | SPONSORSHIP/DONATIONS | 14,259 | 13,844 | 14,615 | 19,848 |
| 7020 | SCHEDULED EQUIPMENT | 8,153 | 5,000 | - | 25,500 |
| 7080 | UNSCHEDULED EQUIPMENT & CAPITAL IM | 1,947 | 2,000 | 7,029 | 3,500 |
| 7610 | REPLACE DECK @ DIKE WEST | - | 10,000 | 295 | - |
| 7620 | BUILDING IMPROVEMENTS | 77,851 | 117,500 | 117,500 | 304,500 |
| 7800 | TRANSFER TO FD 40 | 892,325 | 330,000 | 330,000 | 302,000 |
| Total Expenditure | | 1,897,482 | 1,514,284 | 1,495,235 | 1,840,973 |
| Excess Revenue over (under) Expenditure | | (1,574,858) | (1,150,840) | (1,152,213) | (1,482,075) |

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

25 SWIMMING POOLS

| Description | | Actual 2020 | Budget 2021 | Projected 2021 | Preliminary Budget 2022 |
|--|------------------------------------|------------------|--------------------|--------------------|-------------------------------|
| REVENUES | | | | | |
| 4010 | ADMISSIONS | 184,716 | 193,869 | 189,379 | 152,800 |
| 4120 | POOL RENTAL | 3,936 | 3,750 | 8,108 | - |
| 4320 | PROGRAM REGISTRATIONS | 7,812 | 47,690 | 29,616 | 42,645 |
| 4340 | RENTAL INCOME | 100 | - | - | - |
| 4480 | SEASON PASSES | 58,180 | 104,401 | 104,401 | 38,117 |
| Total Revenue | | 254,744 | 349,710 | 331,504 | 233,562 |
| EXPENDITURES | | | | | |
| 5100 | Full Time Salaries | 25,997 | 25,522 | 25,880 | - |
| 5200 | SALARIES - PART TIME | 509,363 | 505,700 | 505,700 | 427,618 |
| 6010 | CREDIT CARD PROCESSING FEES | 3,714 | - | 5,467 | 2,828 |
| 6030 | ADVERTISING | 1,174 | 500 | 800 | 400 |
| 6050 | MILEAGE | - | - | - | 25 |
| 6060 | POOL CHEMICALS | 57,693 | 84,500 | 84,500 | 62,500 |
| 6070 | COMPUTER SERVICE FEES | 2,637 | 3,490 | 2,857 | 2,792 |
| 6080 | CUSTODIAL SUPPLIES | 83 | - | - | - |
| 6090 | RECURRING MAINTENANCE | 2,790 | 2,300 | 2,300 | 1,400 |
| 6100 | GENERAL SUPPLIES | 7,622 | 13,150 | 15,347 | 10,100 |
| 6115 | UNIFORMS | 14,937 | 15,270 | 15,270 | 11,645 |
| 6130 | MEALS & ALLOWANCES | - | 600 | - | - |
| 6170 | PRINTING | 300 | - | - | - |
| 6180 | PURCHASED SERVICES | 9,155 | 2,400 | 37,282 | 3,300 |
| 6200 | PROGRAM EXPENSES | 9,865 | 11,870 | 14,366 | 9,995 |
| 6230 | SALES TAX | 17,026 | 22,447 | 22,447 | 13,010 |
| 6240 | TELEPHONE | 2,511 | 1,850 | 2,533 | 1,200 |
| 6260 | ELECTRIC | 13,166 | 13,500 | 8,070 | 4,500 |
| 6280 | HEAT | 6,068 | 14,000 | 5,761 | 10,500 |
| 6320 | WATER & CITY UTILITIES | 42,779 | 55,200 | 55,200 | 27,700 |
| 6380 | MISCELLANEOUS EXPENSE | 31 | 1,400 | 7,071 | 1,150 |
| 6410 | REPAIR FACILITY & EQUIPMENT | 66,069 | 58,100 | 103,704 | 123,500 |
| 7080 | UNSCHEDULED EQUIPMENT & CAPITAL IM | 560 | 2,500 | 388 | 2,000 |
| 7620 | RENOV. & DECK CAULKING | 32,519 | 197,500 | 197,500 | - |
| 7800 | TRANSFER TO CONSTRUCTION | - | 750,000 | 750,000 | - |
| 7910 | INTEREST - DAVIES POOL 09-24 | 39,825 | 29,400 | 29,400 | 29,400 |
| 7950 | PRINCIPAL - DAVIES POOL 09-24 | 255,000 | 270,000 | 270,000 | 270,000 |
| Total Expenditure | | 1,120,884 | 2,081,199 | 2,161,843 | 1,015,563 |
| Excess Revenue over (under) Expenditure | | (866,140) | (1,731,489) | (1,830,339) | (782,001) |

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

30 MAINTENANCE

| Description | Actual 2020 | Budget 2021 | Projected 2021 | Preliminary Budget 2022 |
|--|--------------------|--------------------|--------------------|-------------------------------|
| REVENUES | | | | |
| 4340 FIELD USAGE FEES | 61,378 | 100,000 | 84,015 | 100,000 |
| 4380 POP MACHINES | 366 | - | - | - |
| 4660 INSURANCE CLAIMS | 8,069 | - | - | - |
| 4670 SPONSORSHIP/DONATIONS | 2,508 | - | 3,698 | 5,000 |
| 4700 MISC INCOME | 2,898 | 5,000 | 18,556 | 1,000 |
| 4755 SALE OF EQUIPMENT | 33,575 | - | 61,271 | - |
| Total Revenue | 108,794 | 105,000 | 167,540 | 106,000 |
| EXPENDITURES | | | | |
| 5100 SALARIES FULL-TIME | 1,815,699 | 1,856,410 | 1,857,090 | 2,081,248 |
| 5200 SALARIES PART-TIME | 453,444 | 478,717 | 478,717 | 488,119 |
| 5540 UNEMPLOYMENT | 3,594 | 5,000 | 5,000 | 2,400 |
| 6010 FEES - LEASE PREMIUM | - | - | - | 28,000 |
| 6050 MILEAGE | 4,344 | 3,500 | 2,728 | 3,500 |
| 6070 COMPUTER SERVICES | 36,926 | 29,868 | 33,129 | 19,000 |
| 6080 CARPENTER SUPPLIES | 3,186 | 4,000 | 1,038 | 4,000 |
| 6090 RECURRING MAINTENANCE | 17,791 | 14,500 | 24,306 | 36,400 |
| 6100 SUPPLIES GENERAL | 40,558 | 59,800 | 62,778 | 27,000 |
| 6102 AGRILIME - FIELDS | - | 15,000 | 1,907 | 15,000 |
| 6110 INSURANCE | - | - | - | - |
| 6115 UNIFORMS | 13,482 | 14,200 | 17,283 | 10,800 |
| 6130 MEALS / MEETINGS | - | 500 | - | - |
| 6150 OFFICE SUPPLIES | 3,605 | 6,300 | 3,752 | 4,600 |
| 6170 PRINTING | 1,394 | 2,550 | 2,034 | 2,550 |
| 6180 PURCHASED SERVICES | 875 | 15,500 | - | 98,000 |
| 6240 TELEPHONE | 19,918 | 15,350 | 21,685 | 20,700 |
| 6245 PROFESSIONAL DEVELOPMENT | 7,331 | 27,240 | 17,363 | 50,115 |
| 6250 TRAVEL | - | 500 | - | - |
| 6260 ELECTRIC SERVICE | 35,752 | 37,000 | 41,307 | 36,000 |
| 6270 GAS/OIL | 136,735 | 155,000 | 152,557 | 165,000 |
| 6280 HEAT | 15,486 | 22,000 | 20,630 | 21,000 |
| 6300 SHOP TOOLS | 11,219 | 10,500 | 10,032 | 10,500 |
| 6310 SIGNS | - | - | - | - |
| 6320 WATER & CITY UTILITIES | 16,481 | 10,500 | 20,776 | 18,200 |
| 6340 PUBLIC PROTECTION | 85,136 | 93,000 | 22,142 | 16,000 |
| 6360 IRRIGATION REPAIR | 5,230 | 8,500 | 24,164 | 7,500 |
| 6380 MISC. EXPENSE | 1,451 | 1,000 | 957 | 1,000 |
| 6390 FERTILIZER | 78,142 | 136,000 | 136,000 | 112,000 |
| 6410 REPAIR FACILITY & EQUIPMENT | 67,244 | 98,500 | 98,500 | 76,500 |
| 6420 REPAIR MOBILE | 162,981 | 183,500 | 183,500 | 183,500 |
| 6425 EQUIPMENT RENTAL | 1,779 | 3,000 | 3,000 | 3,700 |
| 6440 SOD & SEED | 843 | 15,000 | 15,000 | 15,000 |
| 7020 SCHEDULED EQUIPMENT | 548,276 | 270,285 | 371,110 | 917,500 |
| 7080 UNSCHEDULED EQUIPMENT & CAPITAL IM | 18,232 | 43,000 | 21,766 | 39,000 |
| 7620 BUILDING REPAIR/IMPROVEMENTS | 27,015 | 26,600 | 31,208 | 26,000 |
| 7800 TRANSFER TO FD 40 | 751,200 | 720,000 | 720,000 | 1,189,850 |
| 7910 NORWEST LEASE - INTEREST | 19,241 | 36,046 | 36,046 | 33,180 |
| 7950 NORWEST LEASE - PRINCIPAL | 124,931 | 108,126 | 108,126 | 110,992 |
| Total Expenditure | 4,529,522 | 4,526,492 | 4,545,630 | 5,873,854 |
| Excess Revenue over (under) Expenditure | (4,420,728) | (4,421,492) | (4,378,090) | (5,767,854) |

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

50 ADMINISTRATION

| Description | Actual 2020 | Budget 2021 | Projected 2021 | Preliminary Budget 2022 |
|--|-------------------|-------------------|-------------------|-------------------------------|
| REVENUES | | | | |
| 4340 RENTAL INCOME | 32,202 | 32,203 | 32,302 | 32,202 |
| 4380 POP MACHINES | 3 | - | - | - |
| 4420 INTEREST INCOME | 2 | 8,000 | 2 | 8,000 |
| 4440 INVESTMENT INCOME | 318,871 | 180,000 | 64,530 | 180,000 |
| 4660 INSURANCE CLAIMS | 34,485 | - | - | - |
| 4671 GRANT INCOME | 25,601 | - | - | - |
| 4672 ADVERTISING REVENUE - BROCHURE | 4,860 | 5,000 | 5,380 | 9,400 |
| 4700 MISC INCOME | 47,062 | 30,000 | 92,874 | 30,000 |
| 4755 SALE OF ASSETS | - | - | 5,807,783 | - |
| 4810 GENERAL MILL LEVY | 8,177,807 | 9,341,433 | 8,760,640 | 9,898,514 |
| 4815 RECREATION MILL LEVY | 2,790,705 | 2,999,485 | 2,799,016 | 3,178,361 |
| 4820 HEALTH INSURANCE MILL LEVY | 440,783 | 473,931 | 444,465 | 502,194 |
| 4840 FINANCIAL INSTITUTION TAX | 68,209 | 68,209 | - | 71,619 |
| 4845 INTEREST & PENALTY TAXES | 38,634 | (615,743) | 16,435 | (646,530) |
| 4850 STATE AID | 2,728,280 | 1,960,000 | 2,666,446 | 2,847,200 |
| Total Revenue | 14,707,504 | 14,482,518 | 20,689,872 | 16,110,960 |
| EXPENDITURES | | | | |
| 5100 FULL-TIME SALARIES | 993,429 | 1,246,946 | 1,071,596 | 1,402,212 |
| 5200 PART TIME SALARIES | 799 | 32,792 | 25,984 | 12,885 |
| 5520 WORKER'S COMPENSATION | 39,794 | 66,000 | 71,581 | 66,000 |
| 5540 UNEMPLOYMENT | 731 | 400 | - | 400 |
| 5545 BACKGROUND CHECK/DRUG SCRIN FEE | 17,428 | 27,000 | 27,352 | 30,000 |
| 5560 HEALTH INSURANCE | 804,810 | 927,632 | 891,022 | 921,600 |
| 5562 LONG TERM DISABILITY | 19,320 | 17,839 | 20,330 | 18,000 |
| 5570 EMPLOYEE LIFE INSURANCE | 11,408 | 8,217 | 11,380 | 12,000 |
| 5571 PPACA COVERED LIFE FEE | 676 | 564 | - | 500 |
| 5580 PENSION | - | 95,893 | - | - |
| 6010 BANK CHARGES | 15,750 | 104,000 | 4,065 | 6,000 |
| 6015 BAD DEBT / WRITE OFF | 1,500 | - | - | - |
| 6020 AUDIT/ACCOUNTING | 31,120 | 25,000 | 47,770 | 31,000 |
| 6030 PROMOTION | 46,121 | 74,804 | 74,804 | 75,700 |
| 6040 BROCHURE | 33,498 | 40,368 | 40,368 | 38,548 |
| 6050 CAR ALLOWANCE | 649 | 5,200 | - | 3,700 |
| 6070 COMPUTER SERVICES | 173,520 | 117,119 | 117,119 | 120,128 |
| 6090 RECURRING MAINTENANCE | 28,799 | 27,350 | 31,741 | 27,350 |
| 6100 SUPPLIES GENERAL | 5,305 | 7,500 | 6,489 | 7,100 |
| 6110 INSURANCE | 107,599 | 96,000 | 96,000 | 105,000 |
| 6115 UNIFORMS | 1,744 | 2,100 | 3,918 | 2,300 |
| 6120 LEGAL EXPENSE | 44,981 | 38,000 | 49,304 | 43,400 |
| 6130 MEALS / MEETINGS | 1,464 | 6,500 | 1,387 | 6,500 |
| 6150 OFFICE SUPPLIES | 15,894 | 10,500 | 14,440 | 10,500 |
| 6160 PARK BOARD | 33,931 | 32,700 | 32,655 | 33,000 |
| 6170 PRINTING | 4,545 | 6,750 | 3,063 | 4,250 |
| 6175 RECRUITMENT | 6,047 | 7,000 | 687 | 5,500 |
| 6180 PURCHASED SERVICES | 24,442 | 58,000 | 58,000 | 38,000 |
| 6240 TELEPHONE | 19,393 | 24,300 | 20,722 | 21,700 |
| 6245 PROFESSIONAL DEVELOPMENT | 15,914 | 46,030 | 46,030 | 48,225 |
| 6250 TRAVEL | - | 11,300 | 634 | 5,000 |
| 6260 ELECTRIC SERVICE | 13,343 | 15,000 | 14,453 | 15,000 |
| 6280 HEAT | 6,662 | 9,500 | 8,272 | 9,500 |
| 6320 WATER & CITY UTILITIES | 2,825 | 3,600 | 3,465 | 3,600 |
| 6350 RENT - VSS Center North Fargo | 22,575 | 24,000 | 24,000 | 24,000 |
| 6380 MISC. EXPENSE | 1,949 | 10,000 | 2,071 | 8,000 |
| 6410 REPAIR FACILITY & EQUIPMENT | 24,639 | 10,000 | 3,590 | 10,000 |
| 6425 EQUIPMENT RENTAL | 3,455 | 3,000 | 3,455 | 3,000 |
| 6450 TRUSTS/DONATIONS | 60,382 | 82,400 | 82,400 | 160,400 |
| 6480 POSTAGE/MAILING | 6,583 | 8,300 | 3,686 | 7,000 |
| 6490 DISCOUNTS TAKEN | (775) | (1,500) | (611) | (1,500) |
| 6900 TRANSFER - FOUNDATION SUPPORT | - | 50,000 | - | - |
| 7020 EQUIPMENT | 47,100 | - | 4,860 | 83,200 |
| 7080 UNSCHEDULED EQUIPMENT & CAPITAL IM | 5,419 | 22,000 | 29,227 | 16,200 |
| 7620 BUILDING REPAIR/IMPROVEMENTS | 33,950 | 18,500 | - | - |
| 7800 TRANSFER TO CONSTRUCTION | 430,352 | 750,000 | 7,607,783 | 200,000 |
| Total Expenditure | 3,159,071 | 4,168,604 | 10,555,090 | 3,634,898 |
| Excess Revenue over (under) Expenditure | 11,548,433 | 10,313,914 | 10,134,782 | 12,476,063 |

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

80 MISC. OPERATIONS

| Description | Actual 2020 | Budget 2021 | Projected 2021 | Preliminary Budget 2022 |
|---|----------------|----------------|-------------------|-------------------------------|
| REVENUES | | | | |
| | - | - | - | 0 |
| Total Revenue | - | - | - | - |
| EXPENDITURES | | | | |
| 7505 CONTINGENCY | 51,397 | 75,000 | 75,000 | 75,000 |
| Total Expenditure | 51,397 | 75,000 | 75,000 | 75,000 |
| Excess Revenue over (under) Expenditure | (51,397) | (75,000) | (75,000) | (75,000) |

PARK DISTRICT OF THE CITY OF FARGO

2022 Budget

SPECIAL FUND BUDGET RECAP

| | PENSION | FORESTRY | INSURANCE | TOTAL |
|--|--------------|-------------|-----------|-------------|
| CASH BALANCE JANUARY 1, 2021 | \$ 700,483 | 1,233,746 | 145,949 | 2,080,178 |
| REVISED 2021 REVENUES & TRANSFER | 1,404,021 | 999,507 | 118,483 | 2,522,011 |
| RESOURCES AVAILABLE FOR 2021 | \$ 2,104,504 | 2,233,253 | 264,432 | 4,602,189 |
| REVISED 2021 EXPENDITURES & TRANSFERS | (1,404,021) | (999,507) | (112,721) | (2,516,249) |
| PROJECTED CASH BALANCE JANUARY 1, 2022 | \$ 700,483 | 1,233,746 | 151,711 | 2,085,940 |
| PROJECTED 2022 REVENUES & TRANSFERS | 1,474,222 | 1,536,427 | 124,407 | 3,135,056 |
| RESOURCES AVAILABLE FOR 2022 | \$ 2,174,705 | 2,770,173 | 276,118 | 5,220,996 |
| PROJECTED 2022 EXPENDITURES | (1,474,222) | (1,536,427) | (124,407) | (3,135,056) |
| PROJECTED CASH BALANCE JANUARY 1, 2022 | 700,483 | 1,233,746 | 151,711 | 2,085,940 |
| PROJECTED 2022 REVENUES | \$ 1,474,222 | 1,536,427 | 124,407 | 3,135,056 |
| PROJECTED 2022 EXPENDITURES | (1,474,222) | (1,536,427) | (124,407) | (3,135,056) |
| REVENUES OVER (UNDER) EXPENDITURES | \$ - | - | - | - |

PARK DISTRICT OF THE CITY OF FARGO

2022 Budget

DEBT SERVICE FUND BUDGET SUMMARY

| | | Preliminary |
|--|----|--------------------|
| CASH BALANCE JANUARY 1, 2021 | \$ | 5,582,982 |
| REVISED 2021 REVENUES & TRANSFER | | <u>2,896,904</u> |
| RESOURCES AVAILABLE FOR 2021 | \$ | 8,479,886 |
| REVISED 2021 EXPENDITURES & TRANSFERS | | <u>(2,896,904)</u> |
| PROJECTED CASH BALANCE JANUARY 1, 2022 | \$ | 5,582,982 |
| PROJECTED 2022 REVENUES & TRANSFERS | | <u>7,674,322</u> |
| RESOURCES AVAILABLE FOR 2022 | \$ | 13,257,304 |
| PROJECTED 2022 EXPENDITURES | | <u>(7,674,322)</u> |
| PROJECTED CASH BALANCE JANUARY 1, 2022 | | 5,582,982 |
| PROJECTED 2022 REVENUES | \$ | 7,674,322 |
| PROJECTED 2022 EXPENDITURES | | <u>(7,674,322)</u> |
| REVENUES OVER (UNDER) EXPENDITURES | \$ | <u><u>-</u></u> |

PARK DISTRICT OF THE CITY OF FARGO
 2022 Budget
 ENTERPRISE FUND (COURTS PLUS) BUDGET SUMMARY

| | | |
|--|----|------------------|
| CASH BALANCE JANUARY 1, 2021 | \$ | - |
| REVISED 2021 REVENUES & TRANSFER | | <u>2,166,132</u> |
| RESOURCES AVAILABLE FOR 2021 | \$ | 2,166,132 |
| REVISED 2021 EXPENDITURES & TRANSFERS | | (2,390,897) |
| ADD: NON-CASH EXPENDITURES, DEPRECIATION | | 385,008 |
| ADD: TRANSFER (TO)/FROM GENERAL | | 200,000 |
| LESS: DEBT SERVICE PRINCIPAL & CAPITAL | | <u>(235,931)</u> |
| PROJECTED CASH BALANCE JANUARY 1, 2022 | \$ | 124,312 |
| PROJECTED 2022 REVENUES & TRANSFERS | | <u>2,324,301</u> |
| RESOURCES AVAILABLE FOR 2022 | \$ | 2,448,613 |
| PROJECTED 2022 EXPENDITURES | | (2,381,106) |
| ADD: NON-CASH EXPENDITURES, DEPRECIATION | | 385,000 |
| ADD: TRANSFER (TO)/FROM GENERAL | | 200,000 |
| LESS: DEBT SERVICE PRINCIPAL & CAPITAL | | <u>(246,781)</u> |
| PROJECTED CASH BALANCE JANUARY 1, 2022 | | 405,726 |

| | | |
|------------------------------------|----|------------------------|
| PROJECTED 2022 REVENUES | \$ | 2,324,301 |
| PROJECTED 2022 EXPENDITURES | | <u>(2,381,106)</u> |
| REVENUES OVER (UNDER) EXPENDITURES | \$ | <u><u>(56,805)</u></u> |

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget
ENTERPRISE FUND (COURTS PLUS) BUDGET BY FUNCTION

| Description | Actual 2020 | Budget 2021 | Projected 2021 | Preliminary Budget 2022 |
|---|----------------|----------------|-------------------|-------------------------------|
| REVENUES | | | | |
| 4010 ADMISSIONS - PLAYGROUND | \$ 32,239 | \$ 75,000 | \$ 66,182 | \$ 80,000 |
| 4060 FRONT DESK TAXABLE CONCESSIONS | 36,277 | 61,500 | 53,216 | 60,000 |
| 4220 MEMBERSHIPS | 871,071 | 1,145,000 | 907,154 | 1,067,251 |
| 4240 GUEST FEES | 109,312 | 111,500 | 130,057 | 135,000 |
| 4260 COURT FEES | 58,757 | 95,000 | 104,111 | 100,000 |
| 4265 PRIVATE LESSONS | 382,165 | 422,500 | 412,974 | 426,500 |
| 4270 LEAGUES | 23,056 | 59,800 | 55,609 | 33,800 |
| 4275 TOURNAMENTS - ADULT RACQUETBAL | 29,366 | 26,600 | 14,194 | 30,000 |
| 4280 LOCKER RENTAL | 2,358 | 3,000 | 1,999 | 3,000 |
| 4282 TANNING | 488 | 500 | 1,118 | 500 |
| 4300 DAYCARE | 1,130 | 2,600 | 2,032 | 2,000 |
| 4320 YOUTH RECREATION ACTIVITIES | 26,983 | 25,500 | 19,862 | 22,250 |
| 4340 GYM RENTALS | 70,379 | 105,000 | 111,784 | 97,000 |
| 4345 PROCESSING FEE | 9,150 | 8,500 | 12,400 | 9,500 |
| 4380 NON-TAXABLE COOLER BEVERAGES | 34,598 | 65,000 | 50,206 | 42,000 |
| 4400 VENDING MACHINES - MASSAGE CHAIRS | 586 | 1,500 | 697 | 1,000 |
| 4670 SPONSORSHIP/DONATIONS | 10,000 | 9,500 | 18,750 | 10,000 |
| 4671 GRANT REVENUE | 74,286 | - | - | - |
| 4672 ADVERTISING REVENUE | 240 | - | 480 | - |
| 4700 MISC. INCOME | 4,530 | 3,620 | 3,309 | 4,500 |
| 4755 SALE OF ASSETS | - | - | - | - |
| 4925 TRANSFER FROM GEN FUND | - | - | - | - |
| | 371,853 | 200,000 | 200,000 | 200,000 |
| Total Revenue | \$ 2,148,824 | \$ 2,421,620 | \$ 2,166,132 | \$ 2,324,301 |
| EXPENDITURES | | | | |
| 5100 SALARIES FULLTIME | \$ 661,466 | \$ 664,405 | \$ 774,879 | \$ 674,896 |
| 5105 COMMISSION - FULLTIME | 19,346 | 29,200 | 9,562 | 18,000 |
| 5200 SALARIES PART TIME | 206,312 | 440,500 | 247,333 | 331,612 |
| 5205 COMMISSIONS - PART TIME | 47,535 | 68,000 | 61,845 | 58,800 |
| 5400 STAFF INCENTIVES | 20 | - | - | - |
| 5540 UNEMPLOYMENT | 18,666 | - | 1,086 | 400 |
| 5545 BACKGROUND CHECK/DRUG SCRIN FEE | 854 | 2,500 | 1,370 | 2,000 |
| 5560 HEALTH INSURANCE | 123,348 | 134,398 | 135,101 | 135,000 |
| 5562 LTD INSURANCE | - | 2,281 | - | - |
| 5565 OPEB EXENSE | 13,518 | - | - | 5,000 |
| 5570 EMPLOYEE LIFE INSURANCE | - | 1,148 | - | - |
| 5571 PPACA COVERED LIFE FEE | - | 76 | - | - |
| 6010 BANK FEES | 30,655 | 24,000 | 37,990 | 39,000 |
| 6015 BAD DEBT EXPENSE | 21,706 | 15,000 | 11,649 | 15,000 |
| 6030 ADVERTISING | 48,457 | 65,000 | 61,223 | 60,000 |
| 6050 MILEAGE | 721 | 2,250 | 352 | 1,250 |
| 6070 COMPUTER SERVICES | 34,979 | 38,145 | 27,666 | 35,000 |
| 6090 RECURRING MAINTENANCE | 97,177 | 125,000 | 137,231 | 125,000 |
| 6100 GENERAL SUPPLIES - PLAYGROUND | 31,298 | 47,500 | 30,672 | 47,500 |
| 6115 UNIFORMS | 1,027 | 3,500 | 1,152 | 3,000 |
| 6130 MEALS / MEETINGS | 229 | 350 | 75 | 350 |
| 6140 CONCESSION COGS | 45,145 | 84,500 | 58,122 | 65,000 |
| 6150 OFFICE SUPPLIES | 2,477 | 2,000 | 4,690 | 2,500 |
| 6170 PRINTING | 2,431 | 4,000 | 2,317 | 2,500 |
| 6175 RECRUITMENT - JOB ADS | - | - | - | - |
| 6180 PURCHASED SERVICES | 23,627 | 5,000 | 8,415 | 5,000 |
| 6200 ADULT REC EXPENSES | 28,882 | 33,200 | 33,510 | 34,300 |
| 6220 YOUTH REC EXPENSES | 15,122 | 31,500 | 30,912 | 14,750 |
| 6230 SALES TAX - FRONT DESK CONCESSIONS | 1,943 | 3,300 | 2,306 | 2,000 |
| 6240 TELEPHONE/INTERNET/CABLE TV SERVIC | 13,990 | 14,000 | 14,589 | 14,000 |
| 6245 PROFESSIONAL DEVELOPMENT | 2,998 | 15,650 | 2,833 | 8,658 |
| 6250 TRAVEL | 69 | 2,300 | - | 2,300 |
| 6260 ELECTRIC | 115,256 | 130,000 | 126,770 | 130,000 |
| 6270 GAS/OIL | - | - | - | - |
| 6280 HEAT | 13,321 | 20,000 | 14,593 | 20,000 |
| 6320 WATER & CITY UTILITIES | 9,925 | 14,000 | 9,377 | 14,000 |
| 6380 MISC. EXPENSE | 407 | 700 | 236 | 700 |
| 6410 REPAIR PLAYGROUND | 89,132 | 98,600 | 86,680 | 54,200 |
| 6425 EQUIPMENT RENTAL | - | 3,000 | - | - |
| 6480 POSTAGE/MAILING | 1,412 | 2,500 | 875 | 2,000 |
| 6720 DEPRECIATION | 382,465 | 390,000 | 385,008 | 385,000 |
| 6750 LOSS ON DISPOSAL OF ASSETS | 892 | - | - | 1,000 |
| 7020 EQUIPMENT | - | 25,000 | 25,000 | 28,000 |
| 7080 FITNESS EQUIPMENT | 1,783 | 8,000 | 7,286 | 11,000 |
| 7910 INTEREST | 40,232 | 37,356 | 38,191 | 32,390 |
| Total Expenditure | \$ 2,148,824 | \$ 2,587,859 | \$ 2,390,897 | \$ 2,381,106 |
| Excess Revenue over (under) Expenditure | \$ 0 | \$ (166,239) | \$ (224,765) | \$ (56,805) |

PARK DISTRICT OF THE CITY OF FARGO
 2022 Budget
 VALLEY SENIOR SERVICES FUND BUDGET SUMMARY

| | | |
|--|----|----------------------|
| CASH BALANCE JANUARY 1, 2021 | \$ | 2,200,596 |
| REVISED 2021 REVENUES & TRANSFER | | <u>5,191,093</u> |
| RESOURCES AVAILABLE FOR 2021 | \$ | 7,391,689 |
| REVISED 2021 EXPENDITURES & TRANSFERS | | <u>(5,181,530)</u> |
| | | |
| PROJECTED CASH BALANCE JANUARY 1, 2022 | \$ | 2,210,159 |
| PROJECTED 2022 REVENUES & TRANSFERS | | <u>5,208,242</u> |
| RESOURCES AVAILABLE FOR 2022 | \$ | 7,418,401 |
| PROJECTED 2022 EXPENDITURES | | <u>(5,161,355)</u> |
| | | |
| PROJECTED CASH BALANCE JANUARY 1, 2022 | | 2,257,046 |
| | | |
| PROJECTED 2022 REVENUES & TRANSFERS | \$ | 5,208,242 |
| PROJECTED 2022 EXPENDITURES | | <u>(5,161,355)</u> |
| REVENUES OVER (UNDER) EXPENDITURES | \$ | <u><u>46,887</u></u> |

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget
VALLEY SENIOR SERVICES FUND BUDGET SUMMARY

| Description | Actual 2020 | Budget 2021 | Projected 2021 | Preliminary Budget 2022 |
|--|------------------|------------------|-------------------|-------------------------------|
| REVENUES | | | | |
| 4010 PROJECT INCOME-CONGREGATE | 864,048 | 830,700 | 829,030 | 912,700 |
| 4340 RENTAL INCOME | 5,608 | 6,000 | 4,539 | 6,000 |
| 4420 BANK INTEREST | 5 | - | 3 | - |
| 4440 INVESTMENT INCOME | 14,084 | - | - | - |
| 4660 INSURANCE CLAIMS | 1,923 | - | 13,485 | - |
| 4670 DONATIONS | 61,800 | 5,000 | 18,454 | - |
| 4671 GRANT REVENUE | 6,350 | - | - | - |
| 4680 REGISTRATION | 5,000 | 27,500 | - | - |
| 4700 MISC. REVENUE | 49,255 | 39,000 | 10,073 | 39,000 |
| 4810 MILL LEVY REVENUES | 1,840,844 | 1,839,623 | 1,886,521 | 1,813,373 |
| 4850 HCBS FUNDING | 19,150 | 18,500 | 20,205 | 19,000 |
| 4855 FEDERAL FUNDS | 2,203,824 | 1,302,200 | 1,295,260 | 1,167,962 |
| 4860 TRANSIT FUNDS | 930,167 | 949,582 | 895,215 | 962,809 |
| 4861 TANF FUNDING | - | - | - | - |
| 4865 LOCAL MATCH | - | 212,640 | 201,658 | 222,328 |
| 4875 ADDITIONAL LOCAL | 180,717 | 18,441 | 16,650 | 65,070 |
| 4930 CAPITAL REPLACEMENT | - | - | - | - |
| Total Revenue | 6,182,775 | 5,249,186 | 5,191,093 | 5,208,242 |
| EXPENDITURES | | | | |
| 5100 FULL TIME COMPENSATION | 1,405,463 | 1,534,887 | 1,374,765 | 1,570,949 |
| 5200 PART TIME COMPENSATION | 629,438 | 798,200 | 717,463 | 720,119 |
| 5520 WORKER'S COMPENSATION | 7,925 | 16,150 | 7,005 | 19,070 |
| 5540 UNEMPLOYMENT | 6,458 | 500 | 714 | 500 |
| 5545 BACKGROUND CHECK/DRUG SCREEN | 9,122 | 4,000 | 6,143 | 4,000 |
| 5560 HEALTH INSURANCE | 283,988 | 317,679 | 280,289 | 337,579 |
| 5562 LONG TERM DISABILITY | 4,335 | 4,650 | 4,400 | 4,800 |
| 5570 EMPLOYEE LIFE INSURANCE | - | 2,673 | - | - |
| 5571 PPACA REINSURANCE FEE | - | 125 | - | - |
| 5585 PAYROLL TAXES | 154,366 | 175,181 | 161,312 | 175,857 |
| 5610 DEFERRED COMPENSATION | 72,753 | 72,639 | 71,671 | 81,982 |
| 6010 BANK CHARGES | 728 | 2,000 | 2,771 | 2,000 |
| 6020 ACCOUNTING | 23,300 | 30,000 | 26,763 | 30,500 |
| 6030 PROMOTIONS | 22,985 | 15,900 | 21,301 | 15,600 |
| 6050 CAR/MILEAGE | 41,506 | 42,200 | 50,737 | 34,500 |
| 6070 COMPUTER SERVICES | 43,883 | 35,370 | 36,621 | 37,870 |
| 6085 VOLUNTEER RECOGNITION | 125 | 8,200 | 21 | 8,500 |
| 6090 RECURRING MAINTENANCE | 50,315 | 48,750 | 49,660 | 48,250 |
| 6100 MEAL SUPPLIES | 138,952 | 133,400 | 189,332 | 131,300 |
| 6105 CONGREGATE MEALS | 1,420,633 | 1,529,500 | 1,559,408 | 1,548,500 |
| 6110 INSURANCE | 21,504 | 20,250 | 21,779 | 21,250 |
| 6115 UNIFORMS | 5,126 | 3,975 | 3,891 | 6,225 |
| 6120 LEGAL SERVICES | 180 | - | - | - |
| 6130 MEALS - MEETINGS | 147 | - | 435 | - |
| 6150 OFFICE SUPPLIES | 10,048 | 11,225 | 10,280 | 10,525 |
| 6170 NEWSLETTER/PRINTING | 20,243 | 22,800 | 21,229 | 18,500 |
| 6175 RECRUITMENT | 2,457 | 3,700 | 2,466 | 3,700 |
| 6180 CONTRACTED SERVICES | 37,206 | 50,500 | 39,553 | 3,850 |
| 6185 MEMBERSHIPS | 4,074 | 2,800 | 3,421 | 2,800 |
| 6200 RECREATION PROGRAM SUPPLIES | 30 | 2,050 | 105 | 2,050 |
| 6240 TELEPHONE | 38,043 | 37,580 | 37,667 | 38,580 |
| 6245 PROFESSIONAL DEVELOPMENT | 1,803 | 13,250 | 4,656 | 6,375 |
| 6250 MILEAGE | - | - | 1,200 | 300 |
| 6260 ELECTRIC SERVICE | - | 200 | - | 200 |
| 6270 VAN/BUS FUEL | 48,938 | 88,000 | 61,425 | 87,000 |
| 6280 HEAT | - | - | - | - |
| 6290 GARBAGE/UTILITIES | 33,883 | 21,000 | 32,994 | 30,000 |
| 6350 RENT | 68,343 | 56,300 | 65,471 | 61,455 |
| 6352 MAINTENANCE | 150 | - | 300 | - |
| 6380 MISCELLANEOUS EXPENSE | 1,677 | 4,150 | 2,810 | 2,468 |
| 6410 REPAIRS | 21,343 | 23,000 | 16,205 | 22,000 |
| 6420 VAN/BUS REPAIR | 29,417 | 46,700 | 36,885 | 42,700 |
| 6450 SENIOR COMPANION PROGRAM | - | 1,500 | - | 1,500 |
| 6455 VISTA | 9,433 | 3,500 | 10,480 | 3,500 |
| 6460 SPEAKERS | 2,600 | 22,500 | 24,082 | - |
| 6480 POSTAGE | 27,251 | 24,250 | 21,061 | 24,500 |
| 7020 EQUIPMENT | - | - | - | - |
| 7080 UNSCHEDULED EQUIPMENT | 100,727 | - | 189,759 | - |
| 7620 BUILDING IMPROVEMENTS | - | - | - | - |
| 7800 CAPITAL IMPROVEMENTS TRANSFER | - | - | 13,000 | - |
| Total Expenditure | 4,800,899 | 5,231,234 | 5,181,530 | 5,161,355 |
| Excess Revenue over (under) Expenditure | 1,381,877 | 17,952 | 9,563 | 46,887 |