PARK DISTRICT OF THE CITY OF FARGO

2023 Budget

Preliminary Budget 8/2/2022

Park District of the City of Fargo
2023 Budget

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PARK DISTRICT OF THE CITY OF FARGO

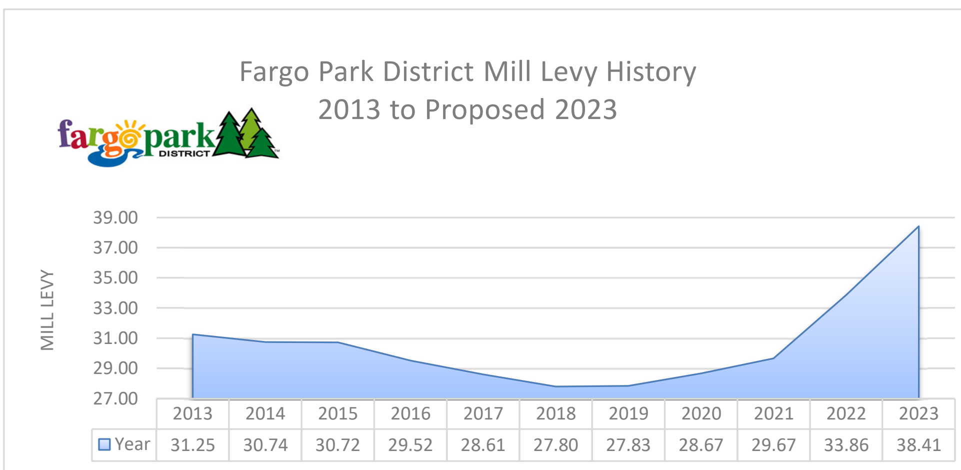
2023 Budget

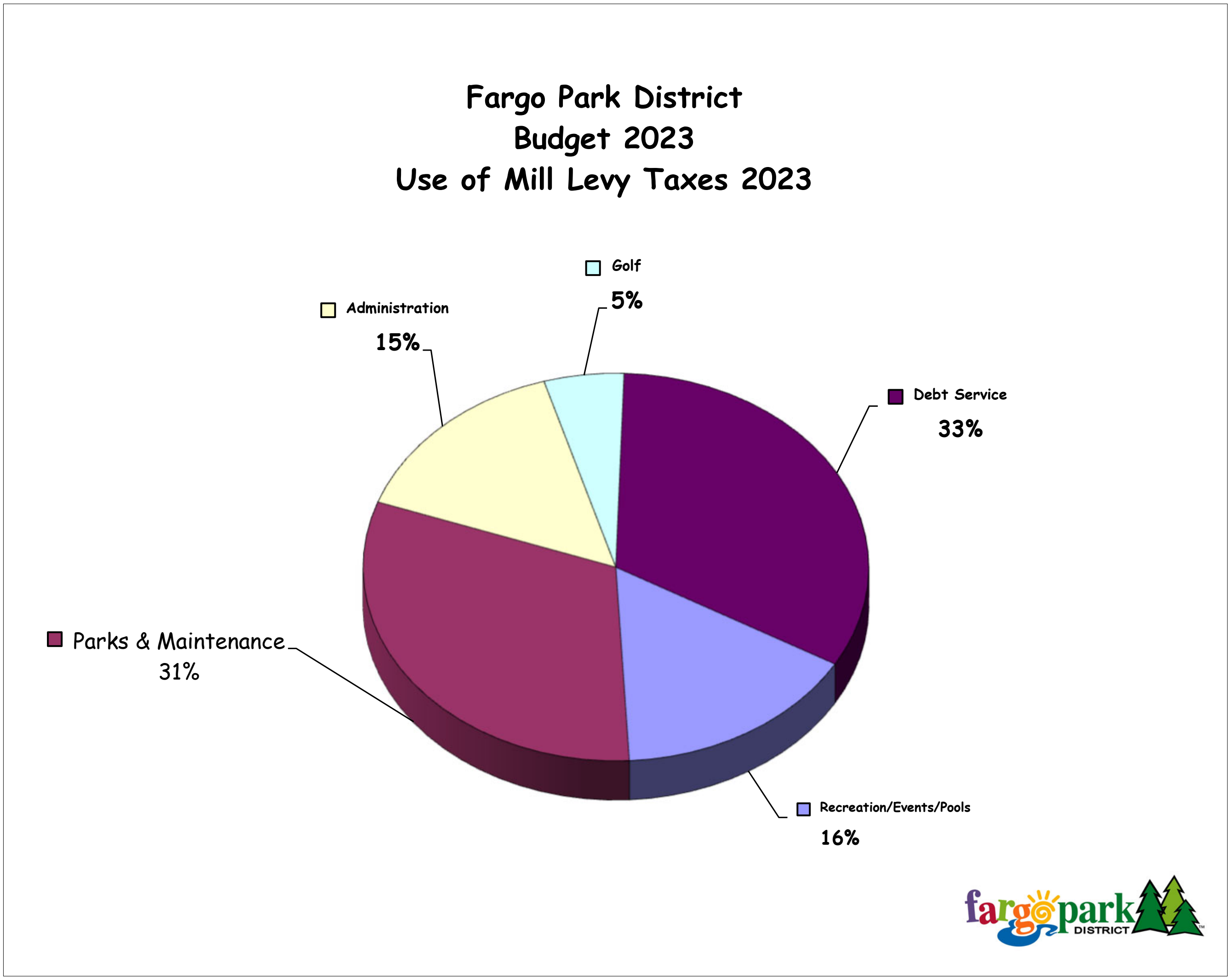
Description	2022 Actual Amount	2022 Actual Mill Levy	**2023 Estimated Amount**	**2023 Estimated Mill Levy**
General Fund - Parks	$ 9,898,514	14.98	**$ 11,424,102**	**15.98**
Social Security	1,103,506	1.67	**1,193,883**	**1.67**
Park Pension	462,548	0.70	**500,430**	**0.70**
Health Insurance	502,194	0.76	**543,324**	**0.76**
Forestry	1,096,898	1.66	**1,186,734**	**1.66**
Liability Insurance	130,955	0.20	**142,980**	**0.20**
TOTAL GENERAL MILLS	$ 13,194,615	19.97	**$ 14,991,453**	**20.97**
Park & Recreation Facilities	$ 3,178,361	4.81	**$ 3,438,669**	**4.81**
Special Assessments	5,999,400	9.08	**9,029,187**	**12.63**
Totals	$ 22,372,376	33.86	**$ 27,459,309**	**38.41**

Actual/Estimated Value of 1.0 Mill	$ 660,782	**$ 714,900**

Fargo Park District Mill Levy History 2013 to Proposed 2023 Levy

Year	Mill Levy	Change
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
2023	38.41	4.55





Fargo Park District
Budget 2023
Use of Mill Levy Taxes 2023
Golf
5%
Administration
15%
Debt Service
33%
Parks & Maintenance
31%
Recreation/Events/Pools
16%

PARK DISTRICT OF THE CITY OF FARGO

2023 Budget

2023 GENERAL FUND BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2022	$	10,253,249
REVISED 2022 REVENUES & TRANSFER		26,711,621
RESOURCES AVAILABLE FOR 2022	$	36,964,870
REVISED 2022 EXPENDITURES & TRANSFERS		(27,296,667)
PROJECTED CASH BALANCE JANUARY 1, 2023	$	9,668,203
PROJECTED 2023 REVENUES & TRANSFERS		30,271,599
RESOURCES AVAILABLE FOR 2023	$	39,939,801
PROJECTED 2023 EXPENDITURES		(30,271,599)
PROJECTED CASH BALANCE JANUARY 1, 2023		9,668,203

PROJECTED 2023 REVENUES	$	30,271,599
PROJECTED 2023 EXPENDITURES		(30,271,599)
REVENUES OVER (UNDER) EXPENDITURES	$	(0)

PARK DISTRICT OF THE CITY OF FARGO

2023 Budget

	Actual 2021	Projected 2022	Budgeted 2022	Preliminary Budget 2023
REVENUES				
Taxes	$ 15,396,183	$ 15,732,645	$ 16,358,735	$ 18,430,122
Charges for Services	8,845,438	7,956,918	7,775,252	8,308,977
Intergovernmental	2,989,197	2,764,592	2,854,200	3,075,900
Interest	95,177	39,254	188,000	200,000
Sale of Assets	6,205,625	98,845	-	-
Miscellaneous	239,222	119,367	65,675	256,600
TOTAL REVENUES	$ 33,770,842	$ 26,711,621	$ 27,241,862	$ 30,271,599
EXPENDITURES				
Recreation	$ 1,292,816	$ 1,589,190	$ 1,644,064	$ 1,500,317
Events	385,686	417,063	442,331	547,221
Broadway Square	482,008	330,601	478,140	332,615
Concessions	425,759	404,214	399,356	491,751
Golf	3,809,449	5,076,564	4,992,962	4,892,491
Facilities	782,587	1,916,272	1,076,144	1,969,710
Neighborhood Parks	1,066,085	1,557,616	1,538,973	1,202,593
Swimming Pools	1,383,902	1,340,411	1,325,647	1,851,202
Maintenance/Operations	3,513,117	3,292,208	4,714,004	5,680,644
Administration	2,891,014	3,473,765	3,404,898	4,706,780
Pension	1,185,286	1,258,934	1,253,720	1,487,085
Forestry	797,249	1,260,849	1,301,762	1,133,278
Insurance	111,175	125,028	124,407	121,125
Courts Plus	2,194,525	2,215,748	2,381,106	2,410,799
Other Operations	97,525	195,134	75,000	344,029
TOTAL EXPENDITURES	$ 20,418,184	$ 24,453,597	$ 25,152,513	$ 28,671,641
Revenue Over (Under) Expenditures	$ 13,352,658	$ 2,258,023	$ 2,089,349	$ 1,599,958
Other Financing Sources (Used)				
Transfer to Capital Fund	$ (10,938,263)	$ (2,244,154)	$ (2,144,154)	$ (1,599,958)
Net Change in Fund Balances	$ 2,414,395	$ 13,869	$ (54,805)	$ (0)
CASH BALANCE, BEGINNING OF YEAR	$ 7,838,854	$ 10,253,249	$ 10,253,249	$ 10,198,444
ESTIMATED CASH BALANCE-END OF YEAR	$ 10,253,249	$ 10,267,118	$ 10,198,444	$ 10,198,444

Park District of the City of Fargo
2023 Preliminary Budget

		Actual 2021	Projected 2022	Budget 2022	Preliminary Budget 2023
RECREATION					
Revenues					
01.01.68.4010.00	ICE SHOW ADMISSIONS	-	4,504	4,200	4,200
01.01.**.4060.**	MERCHANDISE SOLD	236	2,035	1,915	1,815
01.01.90.4065.00	BEER PERMIT FEES	14,100	8,516	12,000	12,000
01.01.**.4100.**	SKI RENTALS	14,704	12,869	11,100	15,800
01.01.**.4320.**	RECREATION PROGRAM INCOME	446,418	408,802	509,300	533,374
01.01.**.4340.**	FACILTY RENTALS	940	375	700	300
01.01.**.4620.**	PICTURES	2,922	-	4,250	4,250
01.01.**.4670.**	SPONSORSHIP/DONATIONS	5,000	5,000	-	5,000
01.01.**.4671.**	GRANT REVENUE	-	-	7,000	-
01.01.**.4672.**	ADVERTISING REVENUE	40,420	60,935	64,895	115,290
01.01.70.4675.00	FOUNDATION DONATIONS	10,750	-	-	7,000
01.01.**.4700.**	MISCELLANEOUS REVENUE	160	-	-	-
Total Revenues		535,649	503,035	615,360	699,029
Expenses					
Personnel					
01.01.**.5100.**	FULL TIME COMPENSATION	623,842	632,886	640,997	784,466
01.01.01.5105.00	COMMISSION	5,136	6,639	6,391	420
01.01.**.5200.**	SALARIES - PART TIME INSTRUC	322,717	403,209	499,721	416,127
01.01.90.5540.00	UNEMPLOYEMENT	394	3,251	1,000	1,500
Total Personnel		952,090	1,045,986	1,148,108	1,202,513
Operating Expenses					
01.01.**.6010.**	CREDIT CARD PROCESSING FEES	17,643	42,126	-	20,400
01.01.**.6030.**	ADVERTISING	6,263	7,950	7,950	10,800
01.01.**.6050.**	MILEAGE	12,527	14,224	14,224	13,450
01.01.**.6070.**	COMPUTER SERVICE FEES	52,126	18,827	18,827	52,900
01.01.**.6090.**	RECURRING MAINTENANCE	3,953	6,000	6,000	4,600
01.01.**.6100.**	GENERAL SUPPLIES	1,214	2,350	2,350	2,800
01.01.**.6115.**	UNIFORMS	2,961	4,031	4,031	3,959
01.01.01.6125.00	SOLD ADVERTISING EXPENSES	11,134	-	-	8,380
01.01.90.6130.00	MEALS / MEETINGS	64	100	100	100
01.01.**.6140.**	MERCHANDISE RESALE	-	563	563	563
01.01.90.6150.00	OFFICE SUPPLIES	1,817	2,000	2,000	2,000
01.01.**.6170.**	PRINTING	-	8,841	8,841	300
01.01.**.6180.**	PURCHASED SERVICES	225	-	-	250
01.01.**.6200.**	PROGRAM / EVENT EXPENSES	136,554	201,936	201,936	125,001
01.01.**.6230.**	SALES TAX	1,252	1,175	1,175	1,804
01.01.**.6240.**	TELEPHONE/INTERNET/CABLE TV SERVICE	5,631	5,775	5,775	6,518
01.01.**.6245.**	PROFESSIONAL DEVELOPMENT	6,575	13,100	13,100	24,750
01.01.**.6250.**	MILEAGE	-	900	900	-
01.01.**.6355.**	FPD FACILITY RENTAL CHARGES	60,555	84,450	84,450	2,880
01.01.**.6380.**	MISC. EXPENSE	40	350	350	250
01.01.**.6410.**	REPAIR FACILITY & EQUIPMENT	36	9,000	9,000	10,000
01.01.**.6420.**	REPAIR MOBILE	-	700	700	-
01.01.90.6480.00	POSTAGE	11	300	300	500
Total		320,581	424,697	382,571	292,204
Capital/Transfer/Debt					
01.01.**.7020.**	SCHEDULED EQUIPMENT	2,149	105,919	105,385	3,100
01.01.70.7075.00	FOUNDATION DONATION EXPENSES	16,781	3,088	-	-
01.01.90.7080.00	UNSCHEDULED RECREATION EQUIP	1,214	9,500	8,000	2,500
01.01.90.7800.00	TRANSFER TO FD 40	10,000	10,000	10,000	10,000
Total Capital/Transfer/Debt		30,144	128,507	123,385	15,600
Total Expenses		1,302,816	1,599,190	1,654,064	1,510,317
Total Recreation		**(767,166)**	**(1,096,155)**	**(1,038,705)**	**(811,288)**

Park District of the City of Fargo
2023 Preliminary Budget

		Actual 2021	Projected 2022	Budget 2022	Preliminary Budget 2023
RECURRING EVENTS					
Revenues					
01.05.**.4010.**	ADMISSIONS	25,591	51,230	52,750	41,400
01.05.**.4060.**	MERCHANDISE SALES	7,072	224	-	5,100
01.05.**.4320.**	PROGRAM INCOME	17,734	24,260	26,315	20,885
01.05.**.4620.**	VENDOR FEES	36,686	23,525	29,815	35,100
01.05.**.4670.**	SPONSORSHIP/DONATIONS	26,827	22,250	32,800	22,800
01.05.**.4700.**	MISC INCOME	990	-	-	-
Total		114,900	121,489	141,680	125,285
Total Revenues		114,900	121,489	141,680	125,285
Expenses					
Personnel					
01.05.01.5100.00	SALARIES FULL TIME	108,399	110,154	109,162	176,541
01.05.**.5200.**	SALARIES - PART TIME	61,425	71,204	77,566	90,328
Total Personnel		169,823	181,358	186,728	266,869
Operating Expenses					
01.05.**.6010.**	CREDIT CARD PROCESSING FEES	3,872	4,625	-	3,700
01.05.**.6030.**	ADVERTISING	55,117	51,179	73,680	69,000
01.05.01.6050.00	MILEAGE	2,277	3,165	3,000	3,000
01.05.01.6070.00	COMPUTER SERVICE FEES	2,835	6,493	3,000	3,000
01.05.**.6090.**	RECURRING MAINTENANCE	2,864	944	-	1,000
01.05.**.6100.**	SUPPLIES GENERAL	2,763	1,083	1,500	4,050
01.05.01.6115.00	UNIFORMS	1,808	-	300	1,500
01.05.01.6130.00	MEALS / MEETINGS	110	149	-	200
01.05.**.6140.**	MERCHANDISE RESALE	640	-	-	-
01.05.01.6150.00	OFFICE SUPPLIES	503	1,233	1,000	1,000
01.05.**.6170.**	PRINTING	5,893	4,258	7,170	7,972
01.05.**.6180.**	PURCHASED SERVICES	800	7,848	8,200	9,000
01.05.**.6200.**	PROGRAM EXPENSES	124,542	134,453	137,253	154,230
01.05.**.6230.**	SALES TAX	2,182	1,698	-	-
01.05.01.6240.00	TELEPHONE	2,615	1,260	-	3,000
01.05.01.6245.00	PROFESSIONAL DEVELOPMENT	3,794	7,234	7,800	13,500
01.05.01.6380.00	MISC EXPENSE	40	563	500	200
01.05.31.6450.00	DONATIONS	3,177	-	-	-
01.05.01.6480.00	POSTAGE	30	1	-	1,000
Total		215,863	226,184	243,403	275,352
Capital/Transfer/Debt					
01.05.01.7020.00	SCHEDULED EQUIPMENT	-	7,155	7,200	-
01.05.01.7080.00	UNSCHEDULED EQUIPMENT	-	2,365	5,000	5,000
Total		-	9,520	12,200	5,000
Total		385,686	417,063	442,331	547,221
Total Recurring Events		**(270,786)**	**(295,574)**	**(300,651)**	**(421,936)**

Park District of the City of Fargo
2023 Preliminary Budget

		Actual 2021	Projected 2022	Budget 2022	Preliminary Budget 2023
CONCESSIONS					
Revenues					
01.08.**.4060.**	FOOD SALES	373,505	342,217	334,410	357,580
01.08.85.4670.00	SPONSORSHIP/DONATIONS	15,000	15,000	15,000	15,000
Total Revenues		388,505	357,217	349,410	372,580
Expenses					
Personnel					
01.08.85.5100.00	FULL TIME COMPENSATION	98,798	105,323	106,000	155,027
01.08.**.5200.**	PART-TIME WAGES	91,580	99,469	105,576	132,270
01.08.85.5540.00	UNEMPLOYMENT	-	(26)	-	-
Total Personnel		190,378	204,765	211,576	287,297
Operating					
01.08.85.6010.01	CREDIT CARD PROCESSING FEES	4,012	5,230	2,400	5,000
01.08.85.6030.00	ADVERTISING	79	-	-	-
01.08.85.6050.00	MILEAGE	1,972	1,415	2,000	2,000
01.08.85.6070.00	COMPUTER SERVICE FEES	1,852	2,229	1,600	2,000
01.08.**.6090.**	RECURRING MAINTENANCE	595	550	480	570
01.08.**.6100.**	GENERAL SUPPLIES	5,787	8,159	3,100	6,250
01.08.85.6115.00	UNIFORMS	391	304	500	500
01.08.85.6130.00	MEALS & MEETINGS	-	-	50	-
01.08.**.6140.**	COGS - FOOD	124,821	135,336	125,850	132,400
01.08.85.6145.00	CONCESSION WASTE	22,678	9,598	12,000	18,000
01.08.85.6170.00	PRINTING	-	-	-	100
01.08.**.6230.**	SALES TAX	20,369	22,211	21,250	19,434
01.08.**.6240.**	TELEPHONE/INTERNET/CABLE TV SERVICE	7,013	5,394	7,500	6,000
01.08.**.6245.**	PROFESSIONAL DEVELOPMENT	786	1,533	1,600	6,000
01.08.**.6380.**	MISC. EXPENSE	1,034	100	250	200
01.08.**.6410.**	REPAIR FACILITY & EQUIPMENT	1,260	2,383	2,700	500
01.08.85.6420.00	REPAIR MOBILE	470	1,250	1,500	500
Total Operating		193,119	195,690	182,780	199,454
Capital/Transfer/Debt					
01.08.85.7020.00	EQUIPMENT	36,868	-	-	-
01.08.**.7080.**	UNSCHEDULED EQUIPMENT	5,395	3,759	5,000	5,000
Total Capital/Transfer/Debt		42,262	3,759	5,000	5,000
Total Expenses		425,759	404,214	399,356	491,751
Total Concessions		**(37,254)**	**(46,997)**	**(49,946)**	**(119,171)**

Park District of the City of Fargo
2023 Preliminary Budget

		Actual 2021	Projected 2022	Budget 2022	Preliminary Budget 2023
GOLF COURSES					
Revenues					
01.10.**.4060.**	FOOD SALES	6,278	4,812	425	6,250
01.10.**.4340.**	RENTAL INCOME	108,082	100,439	90,200	111,200
01.10.46.4380.00	POP MACHINES	986	204	900	900
01.10.**.4460.**	DAILY GREEN FEES	1,460,672	1,162,113	1,280,728	1,389,342
01.10.**.4480.**	SEASON TICKETS	1,138,500	1,173,605	920,384	959,648
01.10.**.4482.**	PUNCH CARD TICKETS	3,750	-	-	-
01.10.**.4500.**	GAS GOLF CARTS	804,264	619,116	604,079	656,276
01.10.**.4540.**	DRIVING RANGE	340,783	269,561	278,118	288,233
01.10.40.4660.00	INSURANCE CLAIMS	2,223	-	-	-
01.10.**.4672.**	ADVERTISING REVENUE	18,548	25,027	29,320	68,480
01.10.**.4700.**	MISC INCOME	23,959	4,194	4,775	4,000
Total Revenues		3,908,045	3,359,069	3,208,929	3,484,329
Expenses					
Personnel					
01.10.**.5100.**	SALARIES FULL TIME	739,727	750,679	750,526	800,008
01.10.**.5200.**	SALARIES PART TIME	750,735	798,647	824,609	807,404
01.10.**.5540.**	UNEMPLOYMENT	202	2,054	1,300	150
Total Personnel		1,490,664	1,551,380	1,576,435	1,607,562
Operating Expenses					
01.10.**.6010.**	BANK CHARGES	119,727	97,981	96,725	119,400
01.10.**.6030.**	PROMOTION EXPENSES	41,657	25,084	53,972	61,860
01.10.**.6050.**	MILEAGE	1,864	1,370	2,775	2,900
01.10.**.6070.**	COMPUTER SERVICES	58,986	77,017	51,333	91,690
01.10.**.6090.**	RECURRING MAINTENANCE	21,881	29,587	26,650	24,300
01.10.**.6100.**	GENERAL SUPPLIES	24,769	36,539	37,469	32,574
01.10.**.6110.**	INSURANCE	2,582	1,030	500	2,750
01.10.**.6115.**	UNIFORMS	2,987	3,445	2,685	3,200
01.10.**.6140.**	COGS	1,467	-	-	1,470
01.10.**.6150.**	OFFICE SUPPLIES	3,263	4,225	2,625	3,500
01.10.**.6170.**	PRINTING	7,470	3,727	6,003	9,180
01.10.**.6180.**	PURCHASED SERVICES	7,364	15,963	18,000	2,000
01.10.**.6190.**	RANGE BALLS	6,345	8,692	9,000	12,840
01.10.**.6230.**	SALES TAX	260,298	231,165	214,373	223,954
01.10.**.6240.**	TELEPHONE	25,435	23,166	24,303	25,867
01.10.**.6245.**	PROFESSIONAL DEVELOPMENT	8,424	18,148	20,110	34,910
01.10.**.6260.**	ELECTRICAL SERVICE	97,285	84,654	85,100	105,510
01.10.**.6270.**	GAS & OIL	78,098	75,862	63,200	102,000
01.10.**.6280.**	HEAT	11,191	14,140	10,075	14,350
01.10.**.6300.**	TOOLS MECHANICS	975	1,761	2,200	2,000
01.10.**.6320.**	WATER & CITY UTILITIES	56,927	36,912	40,100	50,150
01.10.**.6330.**	GOLF CART RENTAL	244,899	219,506	187,762	197,674
01.10.**.6350.**	RENT-LEASE	41,324	61,335	60,325	50,000
01.10.**.6360.**	IRRIGATION REPAIR	45,064	21,011	33,000	41,000
01.10.**.6380.**	MISC. EXPENSE	502	750	-	150
01.10.**.6390.**	NURSERY	189,837	236,014	216,000	237,600
01.10.**.6410.**	REPAIR FACILITY & EQUIPMENT	106,696	1,050,358	1,072,500	83,600
01.10.**.6420.**	REPAIR MOBILE	91,996	104,283	65,000	74,300
01.10.**.6425.**	EQUIPMENT RENTAL	3,500	3,500	-	3,000
01.10.**.6480.**	POSTAGE/MAILING	126	-	-	-
Total Operating Expenses		1,562,940	2,487,224	2,401,785	1,613,729
Capital/Transfers/Debt					
01.10.**.7020.**	SCHEDULED EQUIPMENT	272,549	306,972	308,580	1,445,450
01.10.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPROVEMENTS	20,044	31,024	27,000	23,750
01.10.**.7610.**	NEW CONSTRUCTION	-	292,231	295,000	-
01.10.**.7620.**	COURSE/BUILDING IMPROVEMENTS	259,224	214,071	188,500	-
01.10.50.7910.00	INTEREST	9,029	3,663	5,662	2,000
01.10.50.7950.00	PRINCIPLE	195,000	190,000	190,000	200,000
Total Capital/Transfers/Debt		755,846	1,037,961	1,014,742	1,671,200
Total Expenses		3,809,449	5,076,564	4,992,962	4,892,491
Total Golf Courses		**98,595**	**(1,717,495)**	**(1,784,033)**	**(1,408,162)**

Park District of the City of Fargo
2023 Preliminary Budget

		Actual 2021	Projected 2022	Budget 2022	Preliminary Budget 2023
FACILITIES					
Revenues					
01.15.**.4010.**	ADMISSIONS PUBLIC SESSIONS	2,556	1,669	2,200	2,650
01.15.**.4060.**	MERCHANDISE SOLD	176	448	450	450
01.15.**.4080.**	DRY FLOOR RENTAL	99,815	108,864	104,800	104,925
01.15.**.4140.**	ICE RENTAL	315,057	292,430	337,976	315,288
01.15.**.4340.**	RENTAL INCOME - GENERAL	46,598	56,569	49,725	39,800
01.15.**.4380.**	POP MACHINES	4,443	4,460	500	1,300
01.15.**.4400.**	VENDING MACHINES	-	-	1,050	250
01.15.**.4560.**	SKATE SHARPENING	351	177	1,400	1,400
01.15.**.4610.**	FPD Program Rental	60,555	-	67,854	32,398
01.15.**.4672.**	ADVERTISING REVENUE	5,780	-	-	69,425
01.15.**.4700.**	MISC. INCOME	2,482	1,983	5,350	185,300
Total Revenues		537,813	466,599	571,305	753,186
Expenses					
Personnel					
01.15.**.5100.**	SALARIES - FULL TIME	85,170	87,077	90,921	95,581
01.15.**.5105.**	COMMISSION	-	-	-	490
01.15.16.5150.00	SALES COMMISSION	-	-	-	-
01.15.**.5200.**	SALARIES - PART TIME	131,179	146,489	125,024	167,723
01.15.**.5540.**	UNEMPLOYEMENT	30	4	700	700
Total Personnel		216,379	233,570	216,645	264,495
Operations					
01.15.**.6010.**	CREDIT CARD PROCESSING FEES	81	45	-	-
01.15.12.6030.00	PROMOTION/ADVERTISING	102	-	-	-
01.15.**.6050.**	MILEAGE	55	110	-	-
01.15.**.6070.**	COMPUTER SERVICES	3,082	3,080	3,860	3,860
01.15.**.6090.**	RECURRING MAINTENANCE	42,355	34,123	37,250	37,250
01.15.**.6100.**	GENERAL SUPPLIES	18,290	18,443	21,000	24,000
01.15.16.6110.00	INSURANCE	-	12,350	12,000	12,000
01.15.**.6115.**	UNIFORMS	2,025	656	1,500	1,500
01.15.16.6130.00	MEALS / MEETINGS	123	450	150	150
01.15.16.6140.00	MERCHANDISE RESALE	-	167	300	300
01.15.**.6150.**	OFFICE SUPPLIES	2,403	223	500	2,500
01.15.**.6180.**	PURCHASED SERVICES	-	810	-	-
01.15.**.6230.**	SALES TAX	216	70	330	330
01.15.**.6240.**	TELEPHONE	16,535	18,344	12,250	12,250
01.15.10.6250.00	TRAVEL	-	-	100	100
01.15.**.6260.**	ELECTRIC SERVICE	225,246	246,085	249,000	220,500
01.15.**.6270.**	GAS/OIL	4,999	8,079	7,000	7,000
01.15.**.6280.**	HEAT	87,155	130,807	82,400	81,000
01.15.**.6300.**	SHOP TOOLS	1,754	1,500	1,500	1,500
01.15.**.6320.**	WATER & CITY UTILITIES	32,500	32,440	31,300	31,300
01.15.**.6380.**	MISC. EXPENSE	1,052	170	5,750	3,250
01.15.**.6410.**	REPAIR FACILITY & EQUIPMENT	75,578	84,047	80,000	80,000
01.15.**.6420.**	REPAIR MOBILE	8,173	2,427	3,500	3,500
01.15.20.6480.00	POSTAGE	-	-	-	-
Total		521,725	594,425	549,690	522,290
Capital/Transfers/Debt					
01.15.**.7020.**	SCHEDULED EQUIPMENT	799	9,715	7,000	1,157,425
01.15.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPROVEMENTS	12,379	4,922	13,500	13,500
01.15.**.7620.**	BUILDING IMPROVEMENTS	31,306	1,073,640	289,309	12,000
Total Capital/Transfers/Debt		44,484	1,088,277	309,809	1,182,925
Total Expenses		782,587	1,916,272	1,076,144	1,969,710
Total Facilities		**(244,775)**	**(1,449,673)**	**(504,839)**	**(1,216,524)**

Park District of the City of Fargo
2023 Preliminary Budget

		Actual 2021	Projected 2022	Budget 2022	Preliminary Budget 2023
NEIGHBORHOOD PARKS					
Revenues					
01.20.19.4040.00	CAMPERS	181,410	167,115	165,000	180,000
01.20.19.4060.00	CONCESSION SALES	3,630	1,666	3,000	3,500
01.20.**.4100.**	EQUIPMENT RENTALS	39,825	30,295	40,000	43,850
01.20.**.4340.**	RENTAL INCOME - GENERAL	102,468	78,667	78,848	89,225
01.20.**.4380.**	POP MACHINES	124	-	-	150
01.20.**.4600.**	SHELTERS	74,575	44,925	65,500	46,500
01.20.**.4620.**	VENDOR IN THE PARK FEES	11,178	1,328	5,000	9,000
01.20.**.4660.**	INSURANCE CLAIMS	5,433	12,308	-	-
01.20.**.4670.**	SPONSORSHIP/DONATIONS	513	375	-	-
01.20.**.4672.**	ADVERTISING REVENUE	1,620	-	500	1,620
01.20.**.4700.**	MISC INCOME	1,325	952	1,050	300
Total Revenues		422,099	337,631	358,898	374,145
Expenses					
Personnel					
01.20.19.5100.00	FULL TIME COMPENSATION	24,671	26,829	24,000	26,941
01.20.**.5200.**	SALARIES PART TIME	202,507	213,875	216,516	317,545
01.20.**.5540.**	UNEMPLOYEMENT	484	1,320	-	-
Total Personnel		227,662	242,024	240,516	344,486
Operations					
01.20.**.6010.**	CREDIT CARD PROCESSING FEES	9,959	8,892	6,900	10,000
01.20.**.6030.**	ADVERTISING	-	714	800	200
01.20.**.6070.**	COMPUTER SERVICES	5,882	5,465	7,700	7,700
01.20.**.6090.**	RECURRING MAINTENANCE	40,879	38,825	38,700	36,700
01.20.**.6100.**	SUPPLIES	29,053	44,654	43,900	44,300
01.20.**.6115.**	UNIFORMS	-	307	500	300
01.20.19.6140.00	MERCHANDISE RESALE	3,473	2,330	2,500	2,500
01.20.**.6150.**	OFFICE SUPPLIES	194	162	350	200
01.20.**.6170.**	PRINTING	1,002	900	900	300
01.20.**.6180.**	PURCHASED SERVICES	1,201	4,320	4,500	-
01.20.**.6230.**	SALES TAX	15,763	11,161	15,000	15,926
01.20.**.6240.**	TELEPHONE	17,963	17,187	16,820	14,370
01.20.19.6245.00	PROFESSIONAL DEVELOPMENT	-	-	-	1,200
01.20.**.6260.**	ELECTRICAL SERVICE	172,383	185,854	198,300	155,600
01.20.**.6270.**	GAS/OIL	14,292	22,519	11,000	-
01.20.**.6280.**	HEAT	7,733	16,314	9,150	10,300
01.20.22.6290.00	YUNKER FARM UTILITES	8,616	13,591	12,000	13,000
01.20.**.6300.**	TOOLS	2,786	2,300	2,950	2,250
01.20.01.6310.00	PARK SIGNAGE	8,058	29,025	30,000	30,000
01.20.**.6320.**	WATER & CITY UTILITIES	216,054	180,277	178,150	184,350
01.20.01.6325.00	LANDFILL FEES - GARBAGE	-	21,407	-	-
01.20.**.6350.**	COMPLEX RENTAL-HECTOR SOCCER	10,861	10,861	10,861	10,861
01.20.**.6360.**	IRRIGATION REPAIR	30,403	15,171	16,500	26,000
01.20.**.6380.**	MISC EXPENSE	84	-	-	-
01.20.**.6390.**	NURSERY	41,064	47,133	56,000	36,000
01.20.**.6410.**	REPAIR FACILITY & EQUIPMENT	123,245	261,499	275,628	152,200
01.20.01.6412.00	PAINT & REFURBISH	52,318	20,960	-	60,000
01.20.**.6420.**	REPAIR MOBILE	735	5,014	6,000	-
01.20.**.6425.**	EQUIPMENT RENTAL	889	352	-	350
01.20.30.6450.00	SPONSORSHIP/DONATIONS	14,687	17,527	19,848	15,000
Total Operations		829,575	984,723	964,957	829,607
Capital/Transfers/Debt					
01.20.**.7020.**	SCHEDULED EQUIPMENT	3,090	25,250	25,500	25,000
01.20.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPROVEMENTS	5,575	619	3,500	2,500
01.20.**.7610.**	NEIGHBORHOOD PARK DEVELOPMENT	148	-	-	-
01.20.**.7620.**	BUILDING IMPROVEMENTS	35	305,000	304,500	1,000
01.20.**.7800.**	TRANSFER TO FD 40	330,000	302,000	302,000	330,000
Total Capital/Transfers/Debt		338,848	632,869	635,500	358,500
Total Expenses		1,396,085	1,859,616	1,840,973	1,532,593
Total Neighborhood Parks		**(973,986)**	**(1,521,985)**	**(1,482,075)**	**(1,158,448)**

Park District of the City of Fargo
2023 Preliminary Budget

		Actual 2021	Projected 2022	Budget 2022	Preliminary Budget 2023
SWIMMING POOLS					
Revenues					
01.25.**.4010.**	ADMISSIONS	237,439	218,971	206,800	162,450
01.25.**.4120.**	POOL RENTAL	4,054	6,175	4,000	-
01.25.**.4320.**	PROGRAM REGISTRATIONS	36,130	40,605	42,645	50,068
01.25.**.4340.**	RENTAL INCOME	656	-	-	-
01.25.**.4480.**	SEASON PASSES	99,021	123,948	111,783	41,036
Total Revenues		377,299	389,699	365,228	253,554
Expenses					
Personnel					
01.25.**.5100.**	Full Time Salaries	26,775	27,405	25,522	26,811
01.25.**.5200.**	SALARIES - PART TIME	577,573	575,870	576,025	474,076
Total Personnel		604,349	603,275	601,547	500,887
Operations					
01.25.**.6010.**	CREDIT CARD PROCESSING FEES	5,325	4,610	3,715	2,828
01.25.**.6030.**	ADVERTISING	640	2,256	2,400	400
01.25.**.6050.**	MILEAGE	-	-	25	-
01.25.**.6060.**	POOL CHEMICALS	53,198	78,973	80,500	58,500
01.25.**.6070.**	COMPUTER SERVICE FEES	3,272	12,797	3,490	2,792
01.25.**.6090.**	RECURRING MAINTENANCE	3,832	2,708	2,300	1,400
01.25.**.6100.**	GENERAL SUPPLIES	11,889	16,025	13,150	9,050
01.25.**.6115.**	UNIFORMS	16,635	15,036	15,670	12,620
01.25.40.6130.00	MEALS & ALLOWANCES	-	-	-	-
01.25.**.6180.**	PURCHASED SERVICES	18,641	9,913	4,200	2,900
01.25.**.6200.**	PROGRAM EXPENSES	10,257	12,496	12,665	9,310
01.25.**.6230.**	SALES TAX	23,584	16,954	22,885	14,065
01.25.**.6240.**	TELEPHONE	2,817	2,618	2,400	1,200
01.25.**.6260.**	ELECTRIC	15,147	13,331	13,500	4,500
01.25.**.6280.**	HEAT	12,641	29,066	14,000	10,500
01.25.**.6320.**	WATER & CITY UTILITIES	48,738	56,535	49,700	26,700
01.25.**.6380.**	MISCELLANEOUS EXPENSE	4,471	-	1,400	1,150
01.25.**.6410.**	REPAIR FACILITY & EQUIPMENT	72,120	171,123	177,700	46,000
Total Operations		303,207	444,441	419,700	203,915
Capital/Transfers/Debt					
01.25.**.7020.**	EQUIPMENT	-	-	-	137,000
01.25.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPROVEMENTS	2,637	5,020	4,000	1,500
01.25.**.7620.**	RENOV. & DECK CAULKING	174,310	-	1,000	-
01.25.10.7800.00	TRANSFER TO CONSTRUCTION	750,000	-	-	-
01.25.**.7910.**	INTEREST	29,400	12,675	29,400	222,900
01.25.**.7950.**	PRINCIPAL	270,000	275,000	270,000	785,000
Total Capital/Transfers/Debt		1,226,347	292,695	304,400	1,146,400
Total Expenses		2,133,902	1,340,411	1,325,647	1,851,202
Total Swimming Pools		**(1,756,603)**	**(950,712)**	**(960,419)**	**(1,597,648)**

Park District of the City of Fargo
2023 Preliminary Budget

		Actual 2021	Projected 2022	Budget 2022	Preliminary Budget 2023
PARK OPERATIONS					
Revenues					
01.30.**.4340.**	RENTAL INCOME	80,775	76,871	100,000	86,400
01.30.01.4380.00	POP MACHINES	64	68	-	-
01.30.**.4660.**	INSURANCE CLAIMS	-	3,678	-	-
01.30.**.4670.**	SPONSORSHIP/DONATIONS	1,849	-	5,000	-
01.30.50.4675.00	FOUNDATION DONATIONS	579	-	-	-
01.30.**.4700.**	MISC INCOME	37,232	2,399	1,000	-
01.30.01.4755.00	SALE OF EQUIPMENT	61,271	98,845	-	-
Total Revenues		181,770	181,860	106,000	86,400
Expenses					
Personnel					
01.30.**.5100.**	SALARIES FULL-TIME	1,854,375	1,910,552	2,081,248	2,132,597
01.30.**.5200.**	SALARIES PART-TIME	378,148	427,621	478,119	758,550
01.30.**.5540.**	UNEMPLOYMENT	-	(83)	2,400	-
Total Personnel		2,232,522	1,099,090	2,561,767	2,891,147
Operations					
01.30.01.6010.00	FEES - LEASE PREMIUM	-	28,000	28,000	-
01.30.**.6050.**	MILEAGE	2,196	3,080	3,500	2,500
01.30.**.6070.**	COMPUTER SERVICES	36,417	52,219	19,000	54,500
01.30.02.6080.00	CARPENTER SUPPLIES	3,087	4,109	4,000	3,000
01.30.**.6090.**	RECURRING MAINTENANCE	19,512	31,190	36,400	18,400
01.30.**.6100.**	SUPPLIES GENERAL	58,555	37,447	27,000	54,200
01.30.20.6102.00	AGRILIME - FIELDS	18,719	10,223	15,000	15,000
01.30.**.6115.**	UNIFORMS	11,077	13,058	10,800	14,300
01.30.**.6130.**	MEALS / MEETINGS	-	41	-	-
01.30.**.6150.**	OFFICE SUPPLIES	4,135	3,598	4,600	4,450
01.30.**.6170.**	PRINTING	1,124	2,880	2,550	1,700
01.30.**.6180.**	PURCHASED SERVICES	8,750	96,000	98,000	6,000
01.30.**.6240.**	TELEPHONE	19,330	20,288	20,700	20,600
01.30.**.6245.**	PROFESSIONAL DEVELOPMENT	17,786	50,085	50,115	34,615
01.30.**.6250.**	MILEAGE	-	-	-	-
01.30.**.6260.**	ELECTRIC SERVICE	37,792	42,743	36,000	40,900
01.30.**.6270.**	GAS/OIL	140,205	203,504	165,000	180,000
01.30.**.6280.**	HEAT	19,529	47,639	21,000	20,800
01.30.**.6300.**	SHOP TOOLS	9,093	10,036	10,500	13,500
01.30.01.6310.00	SIGNS	-	-	-	-
01.30.**.6320.**	WATER & CITY UTILITIES	18,149	30,985	18,200	20,700
01.30.**.6340.**	PUBLIC PROTECTION	22,008	15,792	16,000	24,000
01.30.**.6360.**	IRRIGATION REPAIR	15,469	8,716	7,500	15,000
01.30.**.6380.**	MISC. EXPENSE	899	18	1,000	-
01.30.**.6390.**	FERTILIZER	73,692	105,618	112,000	116,000
01.30.**.6410.**	REPAIR FACILITY & EQUIPMENT	73,829	76,034	76,500	91,000
01.30.**.6420.**	REPAIR MOBILE	163,626	187,035	183,500	186,500
01.30.**.6425.**	EQUIPMENT RENTAL	1,358	660	3,700	4,000
01.30.**.6440.**	SOD & SEED	101	13,000	15,000	-
Total Operations		776,436	1,093,998	985,565	941,665
Capital/Transfers/Debt					
01.30.**.7020.**	SCHEDULED EQUIPMENT	309,088	905,522	957,500	1,662,100
01.30.50.7075.00	FOUNDATION DONATION EXPENSES	579	275	-	-
01.30.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPROVEMENTS	34,716	23,151	39,000	41,500
01.30.**.7620.**	BUILDING REPAIR/IMPROVEMENTS	15,604	26,000	26,000	-
01.30.**.7800.**	TRANSFER TO FD 40	720,000	1,511,652	1,411,652	730,000
01.30.01.7910.00	NORWEST LEASE - INTEREST	36,046	33,180	33,180	30,239
01.30.01.7950.00	NORWEST LEASE - PRINCIPAL	108,126	110,992	110,992	113,993
Total Capital/Transfers/Debt		1,224,159	2,610,772	2,578,324	2,577,832
Total Expenses		4,233,117	4,803,860	6,125,656	6,410,644
Total Park Maintenance		**(4,051,347)**	**(4,621,999)**	**(6,019,656)**	**(6,324,244)**

Park District of the City of Fargo
2023 Preliminary Budget

		Actual 2021	Projected 2022	Budget 2022	Preliminary Budget 2023
ADMINISTRATION					
Revenues					
01.50.**.4340.**	RENTAL INCOME	32,202	16,531	32,202	32,000
01.50.01.4420.00	INTEREST INCOME	2	916	8,000	-
01.50.01.4440.00	INVESTMENT INCOME	95,175	38,338	180,000	200,000
01.50.**.4670.**	SPONSORSHIP/DONATIONS	198	-	-	-
01.50.10.4672.00	ADVERTISING REVENUE - BROCHURE	3,500	9,550	9,400	10,590
01.50.**.4700.**	MISC INCOME	152,604	79,200	30,000	45,000
01.50.01.4755.00	SALE OF ASSETS	6,144,353	-	-	-
01.50.20.4810.00	GENERAL MILL LEVY	9,305,002	10,273,196	9,898,514	11,424,102
01.50.20.4815.00	RECREATION MILL LEVY	2,988,651	3,197,069	3,178,361	3,438,669
01.50.20.4820.00	HEALTH INSURANCE MILL LEVY	472,530	509,543	502,194	543,324
01.50.20.4840.00	FINANCIAL INSTITUTION TAX	-	-	71,619	-
01.50.**.4845.**	INTEREST & PENALTY TAXES	27,992	9,923	(646,530)	25,000
01.50.20.4850.00	STATE AID	2,980,134	2,762,671	2,847,200	3,074,900
01.50.20.4920.00	FEMA PROCEEDS	-	1,921	-	-
Total Revenues		22,202,343	16,898,858	16,110,960	18,478,314
Expenses					
Personnel					
01.50.**.5100.**	FULL-TIME SALARIES	1,151,523	1,397,532	1,387,212	1,838,218
01.50.**.5200.**	PART TIME SALARIES	33,717	17,325	12,885	51,775
01.50.**.5520.**	WORKER'S COMPENSATION	37,626	56,487	51,000	41,500
01.50.01.5540.00	UNEMPLOYMENT	-	400	400	-
01.50.**.5545.**	BACKGROUND CHECK/DRUG SCRN FEE	19,136	29,486	30,000	30,000
01.50.01.5560.00	HEALTH INSURANCE	888,656	922,558	921,600	1,052,522
01.50.01.5562.00	LONG TERM DISABILITY	20,247	20,437	18,000	22,500
01.50.**.5570.**	EMPLOYEE LIFE INSURANCE	11,304	12,011	12,000	11,900
01.50.**.5571.**	PPACA REINSURANCE FEE	747	772	500	900
Total Personnel		2,162,957	2,457,008	2,433,597	3,049,315
Operations					
01.50.**.6010.**	BANK CHARGES	(1,791)	(351)	6,000	7,200
01.50.01.6020.00	AUDIT/ACCOUNTING	24,245	30,550	31,000	40,000
01.50.**.6030.**	PROMOTION/ADVERTISING	58,489	70,999	75,700	112,535
01.50.**.6040.**	BROCHURE	31,349	32,696	38,548	37,800
01.50.**.6050.**	MILEAGE	364	1,304	3,700	2,400
01.50.**.6070.**	COMPUTER SERVICES	122,433	160,838	125,128	175,000
01.50.**.6090.**	RECURRING MAINTENANCE	28,833	23,978	27,350	29,900
01.50.**.6100.**	SUPPLIES GENERAL	6,599	8,667	7,100	10,900
01.50.01.6110.00	INSURANCE	137,262	151,312	105,000	155,000
01.50.**.6115.**	UNIFORMS	2,045	-	2,300	2,000
01.50.01.6120.00	LEGAL EXPENSE	43,430	38,068	43,400	50,000
01.50.**.6130.**	MEALS / MEETINGS	1,692	4,610	6,500	3,150
01.50.**.6150.**	OFFICE SUPPLIES	12,317	9,040	10,500	15,000
01.50.01.6160.00	PARK BOARD	32,586	33,681	33,000	34,000
01.50.**.6170.**	PRINTING	2,377	4,103	4,250	7,600
01.50.**.6175.**	RECRUITMENT	1,581	4,133	5,500	8,500
01.50.**.6180.**	PURCHASED SERVICES	9,902	46,953	33,000	31,488
01.50.**.6240.**	TELEPHONE	20,909	20,522	21,700	21,150
01.50.**.6245.**	PROFESSIONAL DEVELOPMENT	25,857	48,047	48,225	56,105
01.50.**.6250.**	TRAVEL	6,450	4,045	5,000	7,000
01.50.01.6260.00	ELECTRIC SERVICE	16,520	16,432	15,000	19,824
01.50.01.6280.00	HEAT	7,387	17,392	9,500	8,863
01.50.01.6320.00	WATER & CITY UTILITIES	3,853	3,368	3,600	4,200
01.50.**.6350.**	RENT	24,000	11,973	24,000	12,000
01.50.**.6380.**	MISC. EXPENSE	6,890	17,720	8,000	5,000
01.50.01.6410.00	REPAIR FACILITY & EQUIPMENT	6,281	5,160	10,000	6,000
01.50.01.6425.00	EQUIPMENT RENTAL	3,455	1,727	3,000	3,500
01.50.**.6450.**	TRUSTS/DONATIONS	55,140	153,465	160,400	55,300
01.50.**.6480.**	POSTAGE/MAILING	8,090	1,301	7,000	8,000
01.50.01.6490.00	DISCOUNTS TAKEN	(720)	(664)	(1,500)	600
Total Operations		697,824	921,068	871,901	930,015
Capital/Transfers/Debt					
01.50.**.7020.**	EQUIPMENT	2,430	83,200	83,200	1,500
01.50.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPROVEMENTS	25,002	12,489	16,200	8,000
01.50.01.7620.00	BUILDING REPAIR/IMPROVEMENTS	2,800	-	-	3,000
01.50.**.7800.**	TRANSFER TO CONSTRUCTION	9,128,263	200,000	200,000	529,958
01.50.01.7910.00	INTEREST	-	-	-	410,950
01.50.01.7950.00	PRINCIPAL	-	-	-	304,000
Total Capital/Transfers/Debt		9,158,495	295,689	299,400	1,257,408
Total Expenses		12,019,277	3,673,765	3,604,898	5,236,738
Total Administration		**10,183,066**	**13,225,093**	**12,506,063**	**13,241,576**

Park District of the City of Fargo
2023 Preliminary Budget

		Actual 2021	Projected 2022	Budget 2022	Preliminary Budget 2023
OTHER OPERATIONS					
Expenses					
Capital/Transfers/Debt					
01.80.10.7505.00	CONTINGENCY	-	75,000	75,000	95,000
Total Capital/Transfers/Debt		-	75,000	75,000	95,000
Total Expenses		-	75,000	75,000	95,000
Total Other Operations		**-**	**(75,000)**	**(75,000)**	**(95,000)**

Park District of the City of Fargo
2023 Preliminary Budget

		Actual 2021	Projected 2022	Budget 2022	Preliminary Budget 2023
BROADWAY SQUARE					
Revenues					
02.09.02.4010.00	ADMISSIONS	260	-	-	-
02.09.**.4060.**	TAXABLE FOOD SOLD	4,032	3,589	-	4,350
02.09.**.4065.**	ALCOHOL PERMIT	1,050	1,600	-	2,000
02.09.**.4100.**	EQUIPMENT RENTAL - FBS	37,814	31,832	-	37,500
02.09.02.4140.00	ICE RENTAL	838	1,050	-	1,000
02.09.**.4320.**	PROGRAM INCOME	320	1,149	3,000	4,000
02.09.**.4340.**	FACILITY RENTAL	26,625	42,380	76,500	30,000
02.09.**.4345.**	ADMINISTRATIVE FEES	8,720	6,060	-	10,000
02.09.02.4560.00	SKATE SHARPENING	96	69	-	100
02.09.**.4620.**	VENDOR FEES	3,150	11,097	29,400	5,320
02.09.**.4670.**	SPONSORSHIP/DONATIONS	36,550	38,000	77,500	43,750
02.09.01.4671.00	GRANT REVENUE	-	-	-	1,000
02.09.**.4672.**	ADVERTISING REVENUE	7,150	2,000	-	8,000
02.09.01.4700.00	MISCELLANEOUS REVENUE	-	30,000	3,000	-
Total Revenues		126,605	168,826	189,400	147,020
Expenses					
02.09.01.5100.00	FULL TIME COMPENSATION	90,008	69,093	125,000	69,495
02.09.**.5200.**	PART TIME COMPENSATION	14,970	41,872	42,000	-
02.09.**.6010.**	CREDIT CARD PROCESSING FEES	496	239	750	1,000
02.09.**.6030.**	PROMOTION/ADVERTISING	27,118	29,829	84,900	46,800
02.09.01.6070.00	COMPUTER SERVICE FEES	5,530	5,022	5,190	70
02.09.01.6080.00	CUSTODIAL SUPPLIES	68	1,639	2,000	500
02.09.**.6090.**	RECURRING MAINTENANCE	33,824	25,801	20,000	23,000
02.09.**.6100.**	GENERAL SUPPLIES	13,259	8,685	10,000	10,500
02.09.01.6115.00	UNIFORMS	338	356	1,000	500
02.09.01.6125.00	SOLD SPONSORSHIP EXPENSES	5,185	-	-	2,500
02.09.**.6140.**	COGS - CONCESSIONS	1,938	262	-	3,000
02.09.01.6150.00	OFFICE SUPPLIES	1,690	1,528	2,500	2,500
02.09.01.6170.00	PRINTING	976	1,563	10,000	2,500
02.09.**.6180.**	PURCHASED SERVICES	49,455	39,959	39,500	50,050
02.09.**.6200.**	PROGRAM EXPENSES	22,840	24,940	38,850	20,550
02.09.80.6205.00	RENTALS EXPENSES	13,674	1,178	-	14,000
02.09.**.6230.**	SALES TAX	2,913	1,821	2,100	6,600
02.09.**.6240.**	TELEPHONE/INTERNET/CABLE TV SERVICE	1,596	1,607	2,500	1,750
02.09.01.6245.00	PROFESSIONAL DEVELOPMENT	450	1,350	2,000	1,000
02.09.**.6260.**	ELECTRIC	19,424	20,247	24,750	20,500
02.09.02.6270.00	GAS/OIL	9	-	-	10
02.09.**.6280.**	HEAT	450	638	-	740
02.09.01.6290.00	UTILITIES - GENERAL	-	-	1,500	100
02.09.01.6310.00	SIGNS	551	955	1,000	250
02.09.01.6320.00	WATER & CITY UTILITIES	-	-	15,000	15,000
02.09.01.6380.00	MISCELLANEOUS EXPENSE	-	2,100	2,100	500
02.09.**.6410.**	REPAIR FACILITY & EQUIPMENT	9,361	13,808	5,000	12,500
02.09.02.6420.00	REPAIR MOBILE	202	22	-	200
02.09.**.6425.**	EQUIPMENT RENTAL	16,670	16,088	17,500	8,500
02.09.01.6450.00	SPONSORSHIP/DONATIONS	2,692	-	2,500	2,500
02.09.01.6480.00	POSTAGE	325	-	500	500
02.09.01.7020.00	SCHEDULED EQUIPMENT	15,006	15,000	15,000	10,000
02.09.01.7080.00	UNSCHEDULED EQUIPMENT	130,988	5,000	5,000	5,000
Total		482,008	330,601	478,140	332,615
Total Expenses		482,008	330,601	478,140	332,615
Total Broadway Square		**(355,403)**	**(161,775)**	**(288,740)**	**(185,595)**

Park District of the City of Fargo
2023 Preliminary Budget

		Actual 2021	Projected 2022	Budget 2022	Preliminary Budget 2023
PARK FOUNDATION OPERATIONS					
Expenses					
Personnel					
04.80.20.5100.00	FULL TIME COMPENSATION	32,583	60,201	-	192,029
04.80.20.5200.00	PART TIME COMPENSATION	18,764	34,771	-	-
Total Personnel		51,347	94,972	-	192,029
Expenses					
04.80.20.6030.00	PROMOTION/ADVERTISING	-	1,400	-	36,000
04.80.20.6070.00	COMPUTER SERVICE FEES	-	3,571	-	3,500
04.80.20.6100.00	GENERAL SUPPLIES	-	682	-	1,500
04.80.20.6130.00	MEALS & MEETINGS	-	367	-	3,000
04.80.20.6170.00	PRINTING	-	2,842	-	-
04.80.20.6180.00	PURCHASED SERVICES	-	-	-	-
04.80.**.6450.**	SPONSORSHIP/DONATIONS	46,178	16,300	-	12,000
04.80.20.6500.00	FUND RAISING EXPENSE	-	-	-	-
Total		46,178	25,162	-	57,000
Capital					
04.80.20.7080.00	UNSCHEDULED EQUIPMENT	-	-	-	-
Total		-	-	-	-
Total		97,525	120,134	-	249,029
Total		**(97,525)**	**(120,134)**	**-**	**(249,029)**
PENSION FUND					
Revenues					
05.00.00.4830.00	PENSION MILL LEVY	1,473,547	523,264	1,551,813	1,694,313
05.00.00.4845.10	DISCOUNT/NON-PAYMENT TAXES	-	-	(77,591)	-
05.00.00.4925.00	TRANSFERS FROM OTHER FUNDS	-	-	-	-
Total Revenues		1,473,547	523,264	1,474,222	1,694,313
Expenses					
05.00.**.5580.**	PENSION-CIty of Fargo	450,290	563,588	469,600	668,095
05.00.00.5582.00	DEFERRED COMP 457 MATCH	77,323	80,410	84,120	89,990
05.00.00.5585.00	EMPLOYER'S SHARE OF FICA	657,673	614,937	700,000	729,000
05.00.00.7800.00	TRANSFER TO CONSTRUCTION	-	220,502	220,502	-
Total		1,185,286	1,479,436	1,474,222	1,487,085
Total Expenses		1,185,286	1,479,436	1,474,222	1,487,085
Total Pension Fund		**288,260**	**(956,172)**	**0**	**207,228**
FRIENDS OF THE DEPOT FUND					
Revenues					
07.50.05.4671.00	GRANT INCOME	3,240	3,395	-	2,500
Total Revenues		3,240	3,395	-	2,500
Total Friends of The Depot Fund		**3,240**	**3,395**	**-**	**2,500**

Park District of the City of Fargo
2023 Preliminary Budget

		Actual 2021	Projected 2022	Budget 2022	Preliminary Budget 2023
FORESTRY FUND					
Revenues					
08.30.**.4670.**	SPONSORSHIP/DONATIONS	12,620	-	-	-
08.30.15.4671.00	GRANT REVENUE	9,063	-	-	-
08.30.15.4675.00	FOUNDATION DONATIONS	5,000	-	-	-
08.30.**.4700.**	MISC. REVENUE	17,668	-	16,000	18,000
08.30.15.4825.00	FORESTRY MILL LEVY	1,032,104	1,103,739	1,096,898	1,186,734
08.30.15.4845.10	DISCOUNT/NON-PAYMENT TAXES	-	-	(54,345)	-
08.30.10.4930.00	TRANSFER FROM GENERAL FUND	-	-	243,209	-
Total Revenues		1,076,455	1,003,739	1,301,762	1,204,734
Expenses					
Personnel					
08.30.**.5100.**	SALARIES FULL TIME	326,277	340,257	327,645	410,868
08.30.**.5200.**	PART TIME SALARIES	198,541	156,206	200,018	238,720
08.30.**.5540.**	UNEMPLOYMENT	-	1,985	3,500	-
Total Personnel		524,818	498,449	531,162	649,588
Operations					
08.30.**.6070.**	COMPUTER SERVICE FEES	9,437	8,441	8,750	11,000
08.30.**.6090.**	RECURRING MAINTENANCE	1,685	2,240	3,000	1,800
08.30.**.6100.**	GENERAL SUPPLIES	6,867	6,758	5,000	6,950
08.30.**.6115.**	UNIFORMS	1,840	4,981	2,500	3,000
08.30.15.6150.00	OFFICE SUPPLIES	822	750	750	1,000
08.30.**.6180.**	PURCHASED SERVICES	36,349	70,293	65,000	60,000
08.30.**.6240.**	TELEPHONE	3,418	3,706	3,500	3,800
08.30.**.6245.**	PROFESSIONAL DEVELOPMENT	4,695	3,017	6,000	3,690
08.30.15.6250.00	TRAVEL	-	500	500	-
08.30.15.6270.00	GAS / OIL	34,639	40,092	35,000	37,000
08.30.**.6300.**	TOOLS	3,540	2,776	3,000	4,400
08.30.**.6320.**	WATER & CITY UTILITIES	-	1,148	2,500	3,000
08.30.15.6325.00	LANDFILL FEES - WOOD WASTE	-	6,639	-	-
08.30.**.6360.**	IRRIGATION REPAIR	1,648	1,241	250	1,250
08.30.**.6380.**	MISCELLANEOUS EXPENSE	3,126	-	200	60,100
08.30.**.6390.**	ANNUAL PLANTING MATERIALS	48,994	68,413	80,150	49,500
08.30.15.6410.00	REPAIR FACILITY & EQUIPMENT	5,502	-	1,000	1,000
08.30.**.6420.**	REPAIR MOBILE	28,941	25,276	28,500	31,000
08.30.**.6425.**	EQUIPMENT RENTAL	379	584	1,000	700
Total Operations		191,883	246,855	246,600	279,190
Capital/Transfers/Debt					
08.30.**.7020.**	SCHEDULED EQUIPMENT - NURSERY	3,476	435,420	435,000	130,000
08.30.15.7075.00	FOUNDATION DONATION EXPENSES	1,672	1,849	-	-
08.30.**.7080.**	UNSCHEDULED EQUIPMENT	6,470	1,699	4,000	5,500
08.30.**.7630.**	LANDSCAPE IMPROVEMENTS	68,930	76,577	85,000	69,000
Total Capital/Transfers/Debt		80,548	515,545	524,000	204,500
Total Expenses		797,249	1,260,849	1,301,762	1,133,278
Total Forestry Fund		**279,206**	**(257,110)**	**(0)**	**71,456**

Park District of the City of Fargo
2023 Preliminary Budget

		Actual 2021	Projected 2022	Budget 2022	Preliminary Budget 2023
INSURANCE FUND					
Revenues					
09.50.10.4820.00	LIABILITY INSURANCE MILL LEVY	124,350	125,833	130,955	142,980
09.50.10.4845.10	DISCOUNT/NON-PAYMENT TAXES	-	-	(6,548)	-
Total Revenues		124,350	125,833	124,407	142,980
Expenses					
09.50.10.6110.00	INSURANCE (LIABILITY)	111,175	125,028	124,407	121,125
Total		111,175	125,028	124,407	121,125
Total Expenses		111,175	125,028	124,407	121,125
Total Insurance Fund		**13,175**	**805**	**0**	**21,855**

Park District of the City of Fargo
2023 Preliminary Budget

		Actual 2021	Projected 2022	Budget 2022	Preliminary Budget 2023
COURTS PLUS COUMMUNITY FITNESS					
Revenues					
10.12.06.4010.00	ADMISSIONS - PLAYGROUND	72,623	80,099	80,000	87,000
10.12.**.4060.**	FRONT DESK TAXABLE CONCESSIONS	51,170	59,589	60,000	68,930
10.12.**.4220.**	MEMBERSHIPS	1,070,885	1,138,231	1,067,251	1,247,000
10.12.**.4240.**	GUEST FEES	145,744	129,535	135,000	130,000
10.12.03.4260.00	COURT FEES	100,751	129,772	100,000	110,000
10.12.**.4265.**	PRIVATE LESSONS	453,571	441,769	426,500	459,200
10.12.**.4270.**	LEAGUES	53,329	26,315	33,800	51,500
10.12.**.4275.**	TOURNAMENTS	39,133	18,762	30,000	40,000
10.12.02.4280.00	LOCKER RENTAL	2,245	3,012	3,000	2,500
10.12.06.4282.00	TANNING	1,858	3,705	500	1,500
10.12.06.4300.00	DAYCARE	2,076	2,191	2,000	2,100
10.12.**.4320.**	YOUTH RECREATION ACTIVITIES	26,382	27,776	22,250	57,000
10.12.**.4340.**	GYM RENTALS	138,095	128,857	97,000	106,000
10.12.02.4345.00	PROCESSING FEE	11,850	10,100	9,500	11,000
10.12.**.4380.**	NON-TAXABLE COOLER BEVERAGES	54,281	51,524	42,000	57,500
10.12.20.4400.00	VENDING MACHINES - MASSAGE CHAIRS	939	1,002	1,000	1,000
10.12.**.4670.**	SPONSORSHIP/DONATIONS	20,250	18,000	10,000	17,000
10.12.20.4671.00	GRANT REVENUE	50,000	-	-	-
10.12.20.4672.00	ADVERTISING REVENUE	240	228	-	-
10.12.**.4700.**	MISC. INCOME	2,802	641	4,500	4,000
10.12.**.4925.**	TRANSFER FROM GEN FUND	-	-	200,000	-
Total Revenues		2,298,222	2,271,105	2,324,301	2,453,230
Expenses					
Personnel					
10.12.**.5100.**	SALARIES FULLTIME	662,528	633,731	674,896	684,062
10.12.**.5105.**	COMMISSION - FULLTIME	17,581	62,781	18,000	19,200
10.12.**.5200.**	SALARIES PART TIME	272,564	323,484	331,612	432,500
10.12.**.5205.**	COMMISSIONS - PART TIME	59,366	66,035	58,800	65,900
10.12.20.5540.00	UNEMPLOYMENT	578	(94)	400	-
10.12.20.5545.00	BACKGROUND CHECK/DRUG SCRN FEE	1,150	2,984	2,000	3,000
10.12.20.5560.00	HEALTH INSURANCE	128,422	130,926	135,000	132,000
10.12.20.5565.00	OPEB EXENSE	6,530	-	5,000	-
Total Personnel		1,148,719	1,219,847	1,225,708	1,336,662
Operations					
10.12.**.6010.**	BANK FEES	44,169	49,452	39,000	60,450
10.12.02.6015.00	BAD DEBT EXPENSE	9,992	7,494	15,000	10,000
10.12.**.6030.**	ADVERTISING	34,708	40,599	60,000	50,000
10.12.**.6050.**	MILEAGE	639	389	1,250	700
10.12.20.6070.00	COMPUTER SERVICES	35,283	36,437	35,000	39,000
10.12.20.6090.00	RECURRING MAINTENANCE	129,109	125,262	125,000	125,000
10.12.**.6100.**	GENERAL SUPPLIES - PLAYGROUND	31,497	46,519	47,500	39,350
10.12.**.6115.**	UNIFORMS	1,236	3,044	3,000	3,000
10.12.20.6130.00	MEALS / MEETINGS	78	258	350	350
10.12.**.6140.**	CONCESSION COGS	64,543	69,545	65,000	76,300
10.12.20.6150.00	OFFICE SUPPLIES	3,143	2,098	2,500	3,200
10.12.20.6170.00	PRINTING	2,465	2,509	2,500	2,800
10.12.20.6180.00	PURCHASED SERVICES	4,582	5,313	5,000	5,000
10.12.**.6200.**	ADULT REC EXPENSES	43,088	34,651	34,300	39,900
10.12.**.6220.**	YOUTH REC EXPENSES	10,886	13,582	14,750	17,000
10.12.**.6230.**	SALES TAX - FRONT DESK CONCESSIONS	2,916	2,781	2,000	2,700
10.12.**.6240.**	TELEPHONE/INTERNET/CABLE TV SERVICE	14,364	15,487	14,000	16,000
10.12.**.6245.**	PROFESSIONAL DEVELOPMENT	3,788	7,338	8,658	17,350
10.12.**.6250.**	TRAVEL	725	2,300	2,300	1,800
10.12.20.6260.00	ELECTRIC	120,997	129,215	130,000	144,000
10.12.20.6280.00	HEAT	14,683	31,686	20,000	30,000
10.12.20.6320.00	WATER & CITY UTILITIES	9,989	13,124	14,000	11,000
10.12.**.6380.**	MISC. EXPENSE	737	300	700	200
10.12.**.6410.**	REPAIR PLAYGROUND	50,378	69,516	54,200	101,400
10.12.20.6480.00	POSTAGE/MAILING	827	492	2,000	1,000
10.12.20.6720.00	DEPRECIATION	362,070	-	385,000	-
10.12.20.6750.00	LOSS ON DISPOSAL OF ASSETS	-	-	1,000	-
Total Operations		996,893	709,390	1,084,008	797,500
Capital/Transfer/Debt					
10.12.**.7020.**	EQUIPMENT	-	29,975	28,000	25,000
10.12.**.7080.**	FITNESS EQUIPMENT	13,434	11,399	11,000	6,500
10.12.**.7910.**	INTEREST	35,478	32,390	32,390	27,305
10.12.20.7950.00	PRINCIPAL	-	212,747	-	217,832
Total Capital/Transfer/Debt		48,912	286,511	71,390	276,637
Total Expenses		2,194,525	2,215,748	2,381,106	2,410,799
Total Courts Plus Coummunity Fitness		**103,697**	**55,358**	**(56,805)**	**42,431**

PARK DISTRICT OF THE CITY OF FARGO

2023 Budget

DEBT SERVICE FUND BUDGET SUMMARY

		Preliminary
CASH BALANCE JANUARY 1, 2022	$	7,191,831
REVISED 2022 REVENUES & TRANSFER		7,674,829
RESOURCES AVAILABLE FOR 2022	$	14,866,660
REVISED 2022 EXPENDITURES & TRANSFERS		(7,674,829)
PROJECTED CASH BALANCE JANUARY 1, 2023	$	7,191,831
PROJECTED 2023 REVENUES & TRANSFERS		10,502,878
RESOURCES AVAILABLE FOR 2023	$	17,694,709
PROJECTED 2023 EXPENDITURES		(10,502,879)
PROJECTED CASH BALANCE JANUARY 1, 2023		7,191,831

PROJECTED 2023 REVENUES	$	10,502,878
PROJECTED 2023 EXPENDITURES		(10,502,879)
REVENUES OVER (UNDER) EXPENDITURES	$	(0)

PARK DISTRICT OF THE CITY OF FARGO
2023 Budget
VALLEY SENIOR SERVICES FUND BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2022	$	3,404,574
REVISED 2022 REVENUES & TRANSFER		5,347,379
RESOURCES AVAILABLE FOR 2022	$	8,751,953
REVISED 2022 EXPENDITURES & TRANSFERS		(5,440,128)
PROJECTED CASH BALANCE JANUARY 1, 2023	$	3,311,825
PROJECTED 2023 REVENUES & TRANSFERS		5,806,236
RESOURCES AVAILABLE FOR 2023	$	9,118,061
PROJECTED 2023 EXPENDITURES		(5,809,731)
PROJECTED CASH BALANCE JANUARY 1, 2023		3,308,330

PROJECTED 2023 REVENUES & TRANSFERS	$	5,806,236
PROJECTED 2023 EXPENDITURES		(5,809,731)
REVENUES OVER (UNDER) EXPENDITURES	$	(3,495)