



THE REGULAR MONTHLY MEETING OF THE BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF THE CITY OF FARGO WILL BE HELD ON **TUESDAY, OCTOBER 7, 2025, AT 5:30 P.M.** IN THE BOARD ROOM AT THE FARGO PARKS SPORTS CENTER AT 6100 38th STREET SOUTH, FARGO, WITH PRESIDENT VICKI DAWSON, PRESIDING. **Please note:** This is an in-person event and streamed virtually. Members of the public and media can view the live meeting at [www.fargoparks.com/news/park-board-meeting-october-agenda-2025](http://www.fargoparks.com/news/park-board-meeting-october-agenda-2025)

- A. Call to Order
- B. Board to Approve Order of Agenda

**Consent Agenda** – approve the following:

- a. Minutes – 09/09/2025
- b. September Bills
- c. Approval to Bid Cornerstone Bank Arena Ice Refrigeration Replacement Project

### **Regular Agenda**

- 1. Recognition of Audience/Public Comments
- 2. Director's Report
- 3. Review of the 2025 Fargo Parks Outdoor Pool Season; Dave Klundt, Isabelle Sinkler, presenters
- 4. 2026 Final Budget; Broc Lietz and Luke Evenson, presenters
- 5. Planning Committee Update; Commissioner Dawson, presenter
- 6. Adjourn

***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 SEPTEMBER 9, 2025**

The regular monthly meeting of the Board of Commissioners of the Park District of the City of Fargo was held on Tuesday, September 9, 2025, at 5:30 p.m. at the Fargo Park District office at 6100 38<sup>th</sup> Street South, Fargo, North Dakota and via Restream. Present at the meeting were Commissioners Aaron Hill, Zoé Absey, Joe Deutsch, Jerry Rostad, and Vicki Dawson. Also present were: Susan Faus, Dave Bietz, Jane Gust, and attorney Jeff Gunkelman.

### **Approval of Amended Agenda**

Commissioner Aaron Hill moved and Commissioner Jerry Rostad seconded a motion to approve the amended agenda with the removal of “Consideration of Agreement for Installation of Synthetic Turf at Tharaldson Little League Complex” from the Agenda. Upon call of the roll, the motion passed unanimously.

### **Approval of Consent Agenda**

Commissioner Zoé Absey moved and Commissioner Aaron Hill seconded a motion to approve the following actions on the consent agenda:

- (a) The minutes the August 5, 2025 meeting;
- (b) The August bills;
- (c) Reject all bids for the Snack Food Vending Bid for Concessions;
- (d) Memorandum of Understanding Agreement with the city of Fargo for the Construction of the Red River Shared Used Path;
- (e) Governance Policies (GP 1-2-3-5-7) Commitments, Board Culture, Committee Structure, Commissioner Duties and Responsibilities, and Commissioner Code of Ethics/Conflict of Interest;
- (f) Commissioner/Executive Director Relationships (C/ED 1-2-4-5), Single Point of Contact, Single Unit Control, Authority of Executive Director, and Executive Director Accountability;
- (g) Final Draft of the Park Board Benefits;
- (h) North Dakota Department of Transportation Authorizing Resolution For Valley Senior Services;
- (i) Selkirk 4<sup>th</sup> Developers Agreement

Upon call of the roll, the motion passed unanimously.

### **Public Comments**

Members of the public were afforded the opportunity to discuss issues with the Board.

### **Director's Report**

No Director's Report was provided. No action was taken on this matter.

### **Consideration of Single-Track Bike Trail**

Dave Bietz presented to the Board on this matter. It was noted that Greg Tehven approached the Park District regarding constructing a single-track bike trail between Dike East and Pontes Park near downtown Fargo. It was noted that this was not originally on the Park District's plans as something to

construct. It was noted that Greg Tehven agreed to take on the fundraising for the construction of the trail along with coordinating the construction. It was noted that the Park District would have the right to oversee the process and plans. It was noted that Greg Tehven and volunteers would be responsible for the maintenance of the trails for three years and which point FM Trailbuilders agreed to take over the maintenance. It was noted that as part of this approval, the Park District also needs to approve a license agreement with the City of Fargo because some portions of the trail will cross over city owned land.

Commissioner Jerry Rostad moved and Commissioner Joe Deutsch seconded a motion to approve the Memo of Understanding and Trail License Agreement for the single-track bike trail, as presented to the Board. Upon call of the roll, the motion passed unanimously.

### **BUDGET HEARING**

At 6:00pm the regular hearing was closed and the Budget Hearing was opened to afford members of the public to discuss the proposed 2026 budget. There was no public comment and the Budget Hearing was closed at 6:01pm.

The regular meeting was re-opened at 6:01 pm.

### **Approve Beverage Concessions and Vending Bid**

Kevin Boe presented to the Board on this matter. It was noted that both Pepsi and Coke submitted competitive bids. It was noted that Coke's bid included incentives for the more volume that the Park District sells in anticipation of the Park District sales increasing from the fully opened Sports Center. It was noted that Coke's Option 2 package includes a \$100,000.00 first year funding and incentive funding each year thereafter. It was also noted that Coke's package includes a \$3,000 per year marketing budget and \$4,000 per year in free samples.

Commissioner Aaron Hill moved and Commissioner Joe Deutsch seconded a motion to approve the bid from Coca-Cola Option 2, as 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 6:07 p.m.

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Jeff Gunkelman, Kennelly Business Law, Clerk



## MEMORANDUM

DATE: October 7, 2025

TO: Fargo Park Board Committee Members

FROM: Tyler Kirchner, Project Manager

RE: Consent Agenda Item (c) – Approval to Bid Cornerstone Bank Arena Ice Refrigeration Replacement Project

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In alignment with our Procurement Policy, Policy No. 390, we are requesting permission to publicly bid the Cornerstone Bank Arena Ice Refrigeration Replacement Project.

The current refrigeration plant at Cornerstone Bank Arena (CBA) is at end of life and needs to be replaced. It has been identified as a top priority in the CIP evaluation process. Funds for this project are budgeted in the 2026 Budget. Design is currently underway and construction for this project is projected to start after the 2025/2026 ice season and is scheduled to conclude prior to the start of the 2026/2027 ice season.

- Public Bid Opening November 13, 2025
- Consideration of Bids at Planning Committee Meeting November 19, 2025
- Possible award by Park Board Commissioners December 9, 2025

This item was considered at the September 24<sup>th</sup> Planning Committee Meeting with recommendation to be placed on the consent agenda and consideration for approval.

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

Thank you.

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

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



## MEMORANDUM

DATE: October 7, 2025

TO: Fargo Park Board Commissioners

FROM: Dave Klundt, Aquatics and Recreation Manager and Isabelle Sinkler,  
Aquatics and Recreation Supervisor

RE: Agenda Item No. 3 - Review of the 2025 Fargo Parks Outdoor Pool  
Season

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Dave Klundt and Isabelle Sinkler will review the 2025 Fargo Park District outdoor pool season.

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

Thank you.



## MEMORANDUM

DATE: October 7, 2025

TO: Fargo Park Board Commissioners

FROM: Broc Lietz, Finance Director and Luke Evenson, Controller

RE: Agenda Item No. 4 – 2026 Final Budget

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Following a thorough planning and review process, we are pleased to present the final budget for Fiscal Year 2026. With assistance from all departments, we have attached the budget packet for your review.

We are proposing overall a property tax decrease of .05 mills (from 35.58 mills in 2025 to 35.53 mills in 2026). With the growth in Fargo the past year, there was an increase in the mill valuation from \$844,452 in 2025, to \$882,956 in 2026. Due to the increased mill valuation, we will levy collecting a total of \$1,325,568 more in property taxes over all funds for 2026.

The individual taxpayer impact of the overall decrease in mills is a reduction in property taxes of approximately \$0.23 per every \$100,000 in home valuation.

Here are some other highlights for the 2026 Budget:

### **General Fund Revenue**

Total 2026 budgeted general fund revenue \$42,221,666.

Property Taxes – We shifted some mills from the Debt Service fund to the General Fund, so an increase in mills of 0.55 in the general fund.

Charges for Services – An increase in total of approximately \$249,000 due to increasing participation numbers and fee increases across the District.

Intergovernmental Revenue – An increase of approximately \$520,000 due to budgeting various grants that we have not budgeted in the past. Also, an annual increase of 4% in the state aid that we receive as a pass-thru from the City of Fargo.

Susan Faus, Executive Director  
Park Commissioners – Zoe Absey \* Vicki Dawson \* Joe Deutsch \* Aaron Hill \* Jerry Rostad  
Clerk -Jeff Gunkelman

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

Interest Income – The Park District has been and will continue to maximize interest income in a favorable interest rate environment. We are estimating a \$267,000 increase in revenue from interest income for 2026.

### **General Fund Expenses**

Full Time Salaries - we are proposing an increase of 3.50% or approximately \$254,000 compared to the 2025 budget. There will be no new positions budgeted for in 2026.

Part Time Salaries – An increase of approximately \$263,000 compared to the 2025 budget.

Employee Benefits – Health insurance premium increase of approximately 9% compared to the previous year.

Utilities – Projecting an approximate 3.5% increase in utility rates at our facilities per conversations with Cass County Electric.

Capital Equipment and Improvements- a total of \$7,587,300 in operating equipment and park improvements in the general fund. Compared to \$7,306,056 in 2025.

General Fund Transfer – Budgeting a transfer of \$1,941,050 from the General Fund to the Capital Projects fund to help cover the costs of our Capital Improvement Plan.

### **Debt Service Fund**

Property Taxes and Special Assessment Collections have a total of \$10.2M, with budgeted expenditures for principal payments, interest payments and specials assessments of \$10.2M.

### **Capital Projects Fund**

Will be budgeting these as a part of the Capital Improvement Process (have not been budgeted in the previous budgets). The revenues into the Capital Projects Fund for 2026 are a \$300,000 grant and a budgeted transfer in for \$1,941,050.

The expenditures total \$4,350,000 for following projects:

1. Replace and Upgrade Mechanical Equipment (Compressors) and Refrigerant Conversion at Cornerstone Bank Arena for \$3,500,000
2. Oak Grove Park Road Rehabilitation Project for \$850,000

Currently we have an approximate budget deficit of \$2,100,000 in the capital projects fund, and plan to fund with reserves as well as fundraised pledges from the FPD Foundation.

**Valley Senior Services**

Projecting a revenue decrease in intergovernmental revenue mainly due to State and Federal allocation changes for the nutrition program of approximately \$500,000. But otherwise, to still have a balanced budget.

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

Thank you.

SAMPLE MOTION: I approve the Fargo Park District 2026 Final Budget, as presented.





PARK DISTRICT OF THE CITY OF FARGO

2026 Final Budget Report

09.24.2025 Planning Committee Meeting

# Park District of the City of Fargo

## 2026 Budget

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PARK DISTRICT OF THE CITY OF FARGO

2026 Budget  
Mill Levy Summary

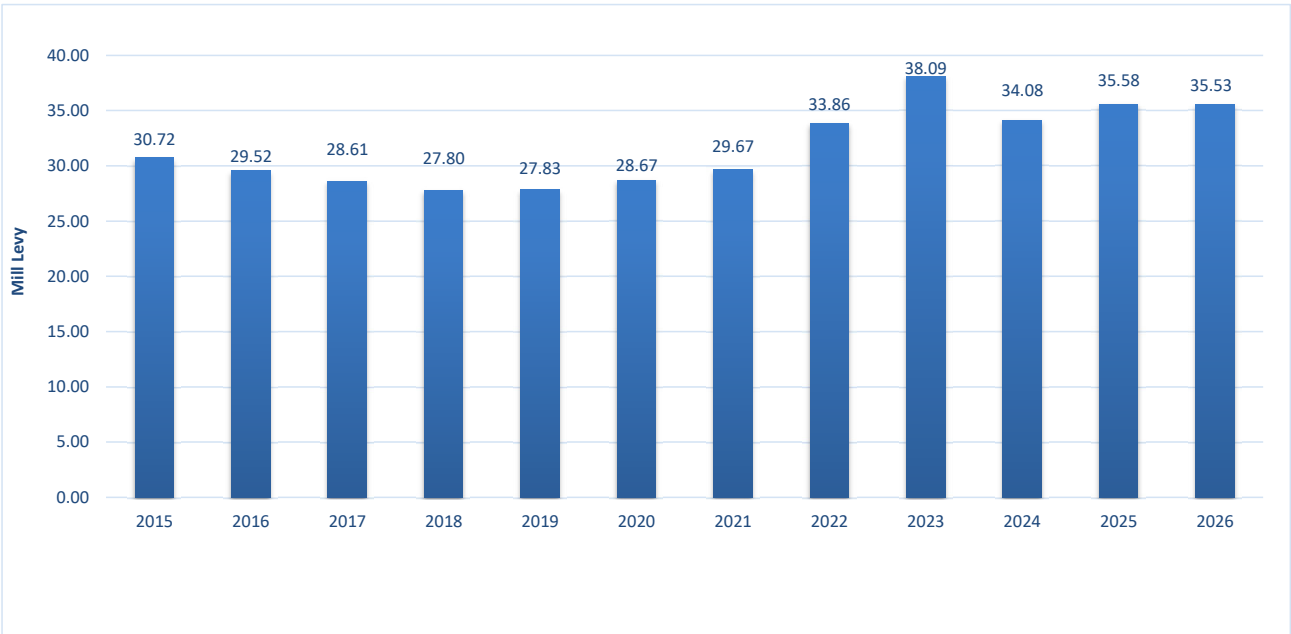
Description	2025 Final		2026 Estimated	
	Amount	Mill Levy	Amount	Mill Levy
General Fund - Parks	\$ 17,446,398	20.66	\$ 18,683,225	21.16
Park & Recreation Facilities	\$ 3,631,148	4.30	\$ 3,796,711	4.30
Debt Service Fund	\$ 8,968,090	10.62	\$ 8,891,267	10.07

Totals	\$ 30,045,635	35.58	\$ 31,371,203	35.53
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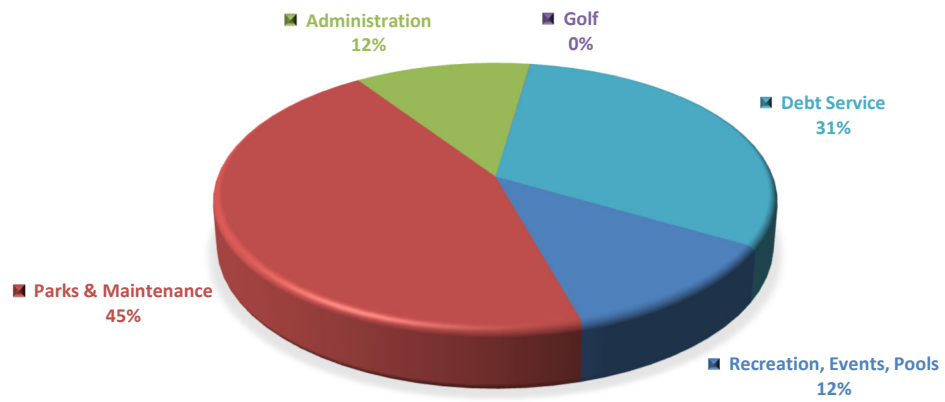
Actual/Estimated Value of 1.0 Mill	\$ 844,452	\$ 882,956
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Fargo Park District Mill Levy History 2016 to Proposed 2026 Levy

Year	Mill Levy	Change
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	38.09	4.23
2024	34.08	(4.01)
2025	35.58	1.50
2026	35.53	(0.05)



**FARGO PARK DISTRICT  
BUDGET 2026  
USE OF MILL LEVY TAXES BY FUNCTION**



## PARK DISTRICT OF THE CITY OF FARGO

2026 Budget

### GENERAL FUND BUDGET SUMMARY

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CASH BALANCE JANUARY 1, 2025	\$	17,220,643
REVISED 2025 REVENUES & TRANSFER		<u>39,778,957</u>
RESOURCES AVAILABLE FOR 2025	\$	56,999,600
REVISED 2025 EXPENDITURES & TRANSFERS		<u>(39,778,957)</u>
PROJECTED CASH BALANCE JANUARY 1, 2026	\$	17,220,643
PROJECTED 2026 REVENUES & TRANSFERS		<u>42,221,666</u>
RESOURCES AVAILABLE FOR 2026	\$	59,442,308
PROJECTED 2026 EXPENDITURES		<u>(42,221,665)</u>
PROJECTED CASH BALANCE JANUARY 1, 2026		17,220,643

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PROJECTED 2026 REVENUES	\$	42,221,666
PROJECTED 2026 EXPENDITURES		<u>(42,221,665)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>0</u></u>

**PARK DISTRICT OF THE CITY OF FARGO**

2026 Budget

General Fund Revenues by Source and Expenditures by Function

	Actual 2024	Projected 2025	Budgeted 2025	Final Budget 2026
<b>REVENUES</b>				
Taxes	\$ 17,529,074	\$ 20,228,097	\$ 20,266,076	\$ 21,580,739
Charges for Services	11,540,910	14,284,640	13,378,322	13,927,027
Intergovernmental	4,841,447	4,012,794	4,104,779	4,625,000
Interest Income	3,094,466	971,273	657,652	925,000
Miscellaneous	464,399	282,154	29,890	1,163,900
<b>TOTAL REVENUES</b>	<b>\$ 37,470,296</b>	<b>\$ 39,778,957</b>	<b>\$ 38,436,718</b>	<b>\$ 42,221,666</b>
<b>EXPENDITURES</b>				
Recreation	\$ 1,494,218	\$ 1,792,066	\$ 1,904,089	\$ 1,876,187
Events	603,945	654,783	734,072	847,926
Concessions	718,310	1,077,700	922,716	1,130,185
Golf	4,402,734	4,850,997	4,631,098	5,042,022
Facilities	1,145,162	1,152,978	1,164,537	1,136,154
Fargo Parks Center	934,196	2,484,503	2,707,345	2,819,142
Neighborhood Parks	1,223,216	838,470	900,045	1,104,003
Swimming Pools	1,256,314	1,857,842	1,911,624	1,285,824
Park Maintenance	8,490,595	9,437,837	9,738,977	10,770,840
Administration	9,407,735	9,120,431	7,552,181	9,754,378
Broadway Square	203,185	172,342	145,889	239,997
Forestry	1,530,230	1,927,314	1,759,735	1,755,205
Courts Plus	2,502,974	2,661,696	2,679,410	2,593,752
<b>TOTAL EXPENDITURES</b>	<b>\$ 33,912,814</b>	<b>\$ 38,028,957</b>	<b>\$ 36,751,718</b>	<b>\$ 40,355,615</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 3,557,482</b>	<b>\$ 1,750,000</b>	<b>\$ 1,685,000</b>	<b>\$ 1,866,050</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer to Capital Projects Fund	\$ (1,644,621)	\$ (1,750,000)	\$ (1,760,000)	\$ (1,941,050)
Sale of Capital Assets	\$ 2,151,037	-	\$ 75,000	\$ 75,000
Bond/Lease Proceeds	-	-	-	-
Proceeds from subscription IT assets	38,060	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ 544,476</b>	<b>\$ (1,750,000)</b>	<b>\$ (1,685,000)</b>	<b>\$ (1,866,050)</b>
<b>Net Change in Fund Balances</b>	<b>\$ 4,101,958</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>CASH BALANCE, BEGINNING OF YEAR</b>	<b>\$ 13,118,685</b>	<b>\$ 17,220,643</b>	<b>\$ 17,220,643</b>	<b>\$ 17,220,643</b>
<b>ESTIMATED CASH BALANCE-END OF YEAR</b>	<b>\$ 17,220,643</b>	<b>\$ 17,220,643</b>	<b>\$ 17,220,643</b>	<b>\$ 17,220,643</b>

**Park District of the City of Fargo**  
**2026 Preliminary Budget, General Fund Department Details**

		<b>Actual 2024</b>	<b>Projected 2025</b>	<b>Budget 2025</b>	<b>Final Budget 2026</b>
<b>RECREATION</b>					
<b>Revenues</b>					
01.01.68.4010.00	ADMISSIONS	\$5,322.00	\$12,253.50	\$4,800.00	\$8,000.00
01.01.**.4060.**	MERCHANDISE SALES	\$2,018.00	\$3,713.00	\$1,795.00	\$3,640.00
01.01.90.4065.00	BEER PERMIT FEES	\$10,575.00	\$12,075.00	\$13,000.00	\$10,000.00
01.01.**.4320.**	PROGRAM INCOME	\$581,218.76	\$590,209.50	\$680,837.00	\$627,481.00
01.01.**.4620.**	PICTURES	\$3,411.93	\$0.00	\$33,150.00	\$2,750.00
01.01.**.4670.**	SPONSORSHIP/DONATIONS	\$12,500.01	\$24,250.00	\$34,200.00	\$7,100.00
01.01.**.4672.**	ADVERTISING REVENUE	\$121,529.71	\$144,568.00	\$134,555.00	\$136,773.00
01.01.**.4675.**	FOUNDATION DONATIONS	\$56,740.19	\$0.00	\$0.00	\$30,000.00
01.01.90.4700.00	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>Total Revenues</b>		<b>\$793,315.60</b>	<b>\$787,069.00</b>	<b>\$903,337.00</b>	<b>\$825,744.00</b>
<b>Expenses</b>					
<b>Personnel</b>					
01.01.**.5100.**	FULL TIME COMPENSATION	\$735,450.89	\$793,927.36	\$805,383.50	\$844,859.00
01.01.01.5105.00	COMMISSION	\$29,115.48	\$15,524.00	\$11,000.00	\$47,177.00
01.01.**.5200.**	PART TIME COMPENSATION	\$407,234.25	\$507,364.16	\$519,624.05	\$502,251.00
01.01.90.5540.00	UNEMPLOYMENT	\$923.54	\$27.28	\$1,000.00	\$0.00
<b>Total Personnel</b>		<b>1,172,724.16</b>	<b>1,316,842.80</b>	<b>1,337,007.55</b>	<b>1,394,287.00</b>
<b>Operating Expenses</b>					
01.01.**.6010.**	BANK FEES	\$79,299.65	\$94,659.00	\$75,000.00	\$80,081.00
01.01.90.6015.00	BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
01.01.**.6030.**	PROMOTION/ADVERTISING	\$8,003.89	\$10,271.00	\$14,194.00	\$15,295.00
01.01.**.6050.**	MILEAGE	\$12,791.08	\$13,456.99	\$13,850.00	\$16,600.00
01.01.**.6070.**	COMPUTER SERVICE FEES	\$37,082.93	\$52,813.99	\$50,500.00	\$114,046.00
01.01.**.6090.**	RECURRING MAINTENANCE	\$3,761.18	\$7,534.00	\$8,100.00	\$1,390.00
01.01.**.6100.**	GENERAL SUPPLIES	\$5,386.24	\$10,559.73	\$9,700.00	\$1,100.00
01.01.**.6115.**	UNIFORMS	\$3,856.34	\$5,168.35	\$5,776.00	\$5,035.00
01.01.01.6125.00	SOLD ADVERTISING EXPENSES	\$26,980.65	\$48,121.19	\$46,491.00	\$28,360.00
01.01.**.6130.**	MEALS & MEETINGS	\$28.00	\$100.00	\$100.00	\$1,300.00
01.01.**.6140.**	MERCHANDISE RESALE	\$1,546.00	\$1,767.24	\$843.75	\$2,200.00
01.01.90.6150.00	OFFICE SUPPLIES	\$573.03	\$867.83	\$1,000.00	\$1,000.00
01.01.**.6170.**	PRINTING	\$282.72	\$2,500.00	\$2,500.00	\$900.00
01.01.**.6180.**	PURCHASED SERVICES	\$4,930.00	\$20,450.00	\$25,680.00	\$9,400.00
01.01.**.6200.**	PROGRAM EXPENSES	\$111,917.74	\$151,563.13	\$253,711.90	\$176,460.00
01.01.**.6220.**	REC EXPENSES - YOUTH	\$0.00	\$0.00	\$0.00	\$0.00
01.01.**.6230.**	SALES TAX	\$1,110.63	\$1,361.91	\$485.00	\$1,498.00
01.01.**.6240.**	TELEPHONE/INTERNET	\$5,304.35	\$2,003.40	\$600.00	\$7,735.00
01.01.**.6245.**	PROFESSIONAL DEVELOPMENT	\$11,412.71	\$24,640.15	\$29,550.00	\$13,400.00
01.01.**.6250.**	TRAVEL	\$238.00	\$0.00	\$500.00	\$1,100.00
01.01.**.6380.**	MISC EXPENSE	\$0.00	\$300.00	\$300.00	\$0.00
01.01.**.6420.**	REPAIR MOBILE	\$0.00	\$200.00	\$200.00	\$0.00
01.01.92.6455.00	NDRPA FEE	\$0.00	\$12,500.00	\$12,500.00	\$0.00
01.01.90.6480.00	POSTAGE	\$0.00	\$0.00	\$500.00	\$1,000.00
<b>Total</b>		<b>\$314,505.14</b>	<b>\$460,837.91</b>	<b>\$552,081.65</b>	<b>\$477,900.00</b>
<b>Capital/Transfer/Debt</b>					
01.01.90.7020.00	RECREATION EQUIPMENT	\$599.80	\$10,078.80	\$10,000.00	\$0.00
01.01.90.7080.00	UNSCHEDULED RECREATION EQUIP	\$6,104.08	\$4,306.37	\$5,000.00	\$4,000.00
01.01.90.7800.00	TRANSFER TO FD 40	\$0.00	\$0.00	\$10,000.00	\$0.00
<b>Total Capital/Transfer/Debt</b>		<b>6,988.36</b>	<b>14,385.17</b>	<b>25,000.00</b>	<b>4,000.00</b>
<b>Total Expenses</b>		<b>1,494,217.66</b>	<b>1,792,065.89</b>	<b>1,914,089.20</b>	<b>1,876,187.00</b>
<b>Total Recreation</b>		<b>(700,902.06)</b>	<b>(1,004,996.89)</b>	<b>(1,010,752.20)</b>	<b>(1,050,443.00)</b>

**Park District of the City of Fargo**  
**2026 Preliminary Budget, General Fund Department Details**

**EVENTS**

		<b>Actual 2024</b>	<b>Projected 2025</b>	<b>Budget 2025</b>	<b>Final Budget 2026</b>
<b>Revenues</b>					
01.05.**.4010.**	ADMISSIONS	\$31,730.00	\$22,544.00	\$54,900.00	\$23,400.00
01.05.**.4060.**	MERCHANDISE SALES	\$6,520.00	\$0.00	\$0.00	\$0.00
01.05.**.4100.**	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.4320.**	PROGRAM INCOME	\$8,473.54	\$48,667.18	\$13,107.00	\$46,342.00
01.05.**.4605.**	VENDOR IN THE PARK PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.4620.**	VENDOR FEES	\$34,722.81	\$29,295.86	\$29,775.00	\$34,275.00
01.05.**.4670.**	SPONSORSHIP/DONATIONS	\$17,678.50	\$42,930.00	\$54,312.00	\$51,000.00
01.05.**.4671.**	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.4680.**	CULTURAL ARTS CLASS/PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.4700.**	MISC INCOME	\$37.25	\$0.00	\$0.00	\$2,500.00
<b>Total Revenues</b>		<b>\$99,162.10</b>	<b>\$143,437.04</b>	<b>\$152,094.00</b>	<b>\$157,517.00</b>
<b>Expenses</b>					
<b>Personnel</b>					
01.05.01.5100.00	FULL TIME COMPENSATION	\$261,311.69	\$266,105.65	\$274,274.32	\$278,303.00
01.05.**.5200.**	PART TIME COMPENSATION	\$57,100.58	\$71,417.50	\$107,607.50	\$109,708.00
<b>Total Personnel</b>		<b>318,412.27</b>	<b>337,523.15</b>	<b>381,881.82</b>	<b>388,011.00</b>
<b>Operating Expenses</b>					
01.05.**.6010.**	BANK FEES	\$3,330.67	\$0.00	\$0.00	\$445.00
01.05.**.6030.**	PROMOTION/ADVERTISING	\$59,974.41	\$45,760.63	\$68,400.00	\$75,850.00
01.05.01.6050.00	MILEAGE	\$4,484.65	\$3,271.22	\$4,000.00	\$4,000.00
01.05.01.6070.00	COMPUTER SERVICE FEES	\$3,743.71	\$4,865.00	\$5,000.00	\$3,800.00
01.05.**.6090.**	RECURRING MAINTENANCE	\$4,336.90	\$4,655.00	\$2,500.00	\$11,290.00
01.05.**.6100.**	GENERAL SUPPLIES	\$576.84	\$984.00	\$1,000.00	\$2,000.00
01.05.**.6110.**	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.6115.**	UNIFORMS	\$2,367.00	\$990.00	\$1,000.00	\$1,490.00
01.05.**.6130.**	MEALS & MEETINGS	\$360.45	\$100.00	\$100.00	\$550.00
01.05.**.6140.**	MERCHANDISE RESALE	\$0.00	\$0.00	\$0.00	\$0.00
01.05.01.6150.00	OFFICE SUPPLIES	\$1,557.02	\$788.00	\$1,000.00	\$2,000.00
01.05.**.6170.**	PRINTING	\$2,645.80	\$16,493.18	\$18,575.00	\$12,150.00
01.05.01.6175.01	RECRUITMENT	\$0.00	\$0.00	\$0.00	\$0.00
01.05.**.6180.**	PURCHASED SERVICES	\$8,045.70	\$750.00	\$9,000.00	\$13,300.00
01.05.**.6200.**	PROGRAM/EVENT EXPENSES	\$177,007.68	\$215,578.99	\$218,115.00	\$293,114.00
01.05.**.6230.**	SALES TAX	\$1,705.57	\$0.00	\$0.00	\$186.00
01.05.01.6240.00	TELEPHONE/INTERNET	\$3,062.82	\$1,511.30	\$0.00	\$1,940.00
01.05.**.6245.**	PROFESSIONAL DEVELOPMENT	\$8,521.44	\$12,513.02	\$14,500.00	\$17,200.00
01.05.**.6380.**	MISC EXPENSE	\$1,668.20	\$9,000.00	\$9,000.00	\$3,000.00
01.05.**.6450.**	DONATIONS	\$1,678.50	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$285,067.36</b>	<b>317,260.34</b>	<b>352,190.00</b>	<b>442,315.00</b>
<b>Capital/Transfer/Debt</b>					
01.05.01.7020.00	SCHEDULED EQUIPMENT	\$465.75	\$0.00	\$0.00	\$12,600.00
01.05.01.7080.00	UNSCHEDULED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Total</b>		<b>\$465.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,600.00</b>
<b>Total</b>		<b>603,945.38</b>	<b>654,783.49</b>	<b>734,071.82</b>	<b>847,926.00</b>
<b>Total Events</b>		<b>(504,783.28)</b>	<b>(511,346.45)</b>	<b>(581,977.82)</b>	<b>(690,409.00)</b>



**Park District of the City of Fargo**  
**2026 Preliminary Budget, General Fund Department Details**

**CONCESSIONS**

		<b>Actual 2024</b>	<b>Projected 2025</b>	<b>Budget 2025</b>	<b>Final Budget 2026</b>
<b>Revenues</b>					
01.08.**.4060.**	FOOD SALES	\$508,817.00	\$1,041,669.00	\$937,770.00	\$1,112,610.00
01.08.65.4063.00	INTERNAL CATERING	\$7,503.11	\$4,647.50	\$0.00	\$12,000.00
01.08.65.4065.00	CATERING - TAXABLE	\$6,538.25	\$51,664.80	\$0.00	\$30,000.00
01.08.85.4670.00	SPONSORSHIP/DONATIONS	\$15,000.00	\$15,000.00	\$15,000.00	\$40,000.00
<b>Total Revenues</b>		<b>\$537,858.36</b>	<b>\$1,112,981.30</b>	<b>952,770.00</b>	<b>\$1,194,610.00</b>
<b>Expenses</b>					
<b>Personnel</b>					
01.08.85.5100.00	FULL TIME COMPENSATION	\$239,749.27	\$239,436.89	\$233,937.20	\$241,458.00
01.08.**.5200.**	PART TIME COMPENSATION	\$163,522.01	\$263,275.27	\$268,944.00	\$314,908.00
<b>Total Personnel</b>		<b>403,271.28</b>	<b>502,712.17</b>	<b>502,881.20</b>	<b>556,366.00</b>
<b>Operating</b>					
01.08.**.6010.**	BANK FEES	\$8,205.46	\$20,358.00	\$4,500.00	\$8,287.00
01.08.65.6030.00	PROMOTION/ADVERTISING	\$0.00	\$263.54	\$0.00	\$0.00
01.08.85.6050.00	MILEAGE	\$129.31	\$473.49	\$1,500.00	\$1,000.00
01.08.85.6070.00	COMPUTER SERVICE FEES	\$2,097.88	\$1,750.00	\$2,000.00	\$1,000.00
01.08.**.6090.**	RECURRING MAINTENANCE	\$200.00	\$880.00	\$1,020.00	\$390.00
01.08.**.6100.**	GENERAL SUPPLIES	\$11,735.48	\$19,770.00	\$8,100.00	\$11,800.00
01.08.85.6115.00	UNIFORMS	\$1,421.70	\$2,218.40	\$1,000.00	\$1,000.00
01.08.85.6130.00	MEALS & MEETINGS	\$106.29	\$100.00	\$100.00	\$400.00
01.08.**.6140.**	COGS - FOOD	\$210,213.11	\$389,960.31	\$278,645.00	\$351,230.00
01.08.85.6145.00	CONCESSION WASTE	\$24,584.36	\$25,695.30	\$18,000.00	\$24,000.00
01.08.**.6230.**	SALES TAX	\$27,644.28	\$44,086.90	\$43,720.00	\$66,042.00
01.08.85.6240.00	TELEPHONE/INTERNET	\$5,676.00	\$3,973.45	\$0.00	\$6,000.00
01.08.85.6245.00	PROFESSIONAL DEVELOPMENT	\$300.41	\$6,000.00	\$6,000.00	\$4,000.00
01.08.85.6270.00	GAS/OIL	\$2,246.16	\$1,927.44	\$2,000.00	\$3,000.00
01.08.**.6380.**	MISC EXPENSE	\$3,290.75	\$467.32	\$250.00	\$1,870.00
01.08.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$2,940.13	\$3,110.60	\$1,000.00	\$0.00
01.08.85.6420.00	REPAIR MOBILE	\$1,855.95	\$0.00	\$0.00	\$1,800.00
<b>Total Operating</b>		<b>302,647.27</b>	<b>521,034.75</b>	<b>367,835.00</b>	<b>481,819.00</b>
<b>Capital/Transfer/Debt</b>					
01.08.85.7020.00	SCHEDULED EQUIPMENT	\$2,408.02	\$38,288.34	\$37,000.00	\$72,000.00
01.08.**.7080.**	UNSCHEDULED EQUIPMENT	\$9,983.29	\$15,664.28	\$15,000.00	\$20,000.00
<b>Total Capital/Transfer/Debt</b>		<b>12,391.31</b>	<b>53,952.62</b>	<b>52,000.00</b>	<b>92,000.00</b>
<b>Total Expenses</b>		<b>718,309.86</b>	<b>1,077,699.53</b>	<b>922,716.20</b>	<b>1,130,185.00</b>
<b>Total Concessions</b>		<b>(180,451.50)</b>	<b>35,281.77</b>	<b>30,053.80</b>	<b>64,425.00</b>

**Park District of the City of Fargo**  
**2026 Preliminary Budget, General Fund Department Details**

		<b>Actual 2024</b>	<b>Projected 2025</b>	<b>Budget 2025</b>	<b>Final Budget 2026</b>
<b>GOLF COURSES</b>					
<b>Revenues</b>					
01.10.**.4060.**	MERCHANDISE SALES	\$0.00	\$100,477.61	\$0.00	\$0.00
01.10.**.4100.**	EQUIPMENT RENTAL	\$0.00	\$10,764.75	\$0.00	\$50,000.00
01.10.10.4270.00	LEAGUE PLAY	\$0.00	\$44,055.00	\$0.00	\$0.00
01.10.**.4340.**	RENTAL INCOME	\$155,898.06	\$161,614.97	\$161,200.00	\$163,200.00
01.10.46.4380.00	POP MACHINES	\$670.24	\$0.00	\$0.00	\$0.00
01.10.**.4460.**	GREEN FEES	\$1,907,018.44	\$1,932,757.50	\$1,843,786.32	\$1,973,029.00
01.10.**.4480.**	SEASON TICKETS	\$1,227,559.62	\$1,240,111.76	\$1,282,783.00	\$1,207,000.00
01.10.**.4500.**	GAS GOLF CARTS	\$945,120.07	\$849,101.53	\$982,697.00	\$983,417.00
01.10.**.4540.**	DRIVING RANGE	\$461,660.48	\$440,781.25	\$433,448.00	\$462,200.00
01.10.20.4660.00	INSURANCE CLAIMS	\$3,373.32	\$0.00	\$0.00	\$0.00
01.10.**.4672.**	ADVERTISING REVENUE	\$11,225.70	\$8,407.00	\$9,880.00	\$28,650.00
01.10.40.4675.00	FOUNDATION DONATIONS	\$0.00	\$27,755.00	\$0.00	\$0.00
01.10.**.4700.**	MISC INCOME	\$28,343.06	\$28,256.00	\$0.00	\$183,400.00
<b>Total Revenues</b>		<b>\$4,740,868.99</b>	<b>4,844,082.37</b>	<b>4,713,794.32</b>	<b>\$5,050,896.00</b>
<b>Expenses</b>					
<b>Personnel</b>					
01.10.**.5100.**	FULL TIME COMPENSATION	\$926,913.85	\$986,497.19	\$932,708.89	\$1,009,409.00
01.10.**.5200.**	PART TIME COMPENSATION	\$968,521.97	\$852,857.20	\$915,692.00	\$938,200.00
01.10.**.5540.**	UNEMPLOYMENT	\$1,259.67	\$1,068.79	\$0.00	\$0.00
<b>Total Personnel</b>		<b>1,896,695.49</b>	<b>\$1,840,423.18</b>	<b>\$1,848,400.89</b>	<b>\$1,947,609.00</b>
<b>Operating Expenses</b>					
01.10.**.6010.**	BANK FEES	\$143,741.47	\$136,634.10	\$147,818.00	\$145,180.00
01.10.**.6030.**	PROMOTION/ADVERTISING	\$44,338.15	\$51,912.00	\$65,779.00	\$50,000.00
01.10.**.6050.**	MILEAGE	\$2,257.56	\$1,500.00	\$2,500.00	\$4,700.00
01.10.**.6070.**	COMPUTER SERVICE FEES	\$78,636.18	\$77,441.00	\$83,875.00	\$88,950.00
01.10.**.6090.**	RECURRING MAINTENANCE	\$46,156.67	\$41,205.00	\$41,300.00	\$47,000.00
01.10.**.6100.**	GENERAL SUPPLIES	\$38,881.35	\$58,591.25	\$35,450.00	\$66,600.00
01.10.**.6110.**	INSURANCE	\$0.00	\$2,000.00	\$1,200.00	\$0.00
01.10.**.6115.**	UNIFORMS	\$3,747.22	\$3,500.88	\$3,600.00	\$6,800.00
01.10.**.6150.**	OFFICE SUPPLIES	\$3,345.05	\$3,905.94	\$3,900.00	\$5,050.00
01.10.**.6170.**	PRINTING	\$11,805.34	\$13,924.10	\$9,900.00	\$12,850.00
01.10.**.6180.**	PURCHASED SERVICES	\$19,500.00	\$23,500.00	\$25,000.00	\$54,000.00
01.10.**.6190.**	RANGE BALLS	\$20,206.25	\$15,543.75	\$15,800.00	\$29,500.00
01.10.**.6230.**	SALES TAX	\$318,618.69	\$292,864.00	\$309,104.00	\$319,416.00
01.10.**.6240.**	TELEPHONE/INTERNET	\$23,404.16	\$26,400.50	\$26,650.00	\$26,350.00
01.10.**.6245.**	PROFESSIONAL DEVELOPMENT	\$18,558.20	\$30,599.00	\$32,525.00	\$49,250.00
01.10.**.6260.**	ELECTRIC	\$109,506.43	\$107,087.13	\$115,000.00	\$117,719.00
01.10.**.6270.**	GAS & OIL	\$82,489.61	\$96,902.00	\$112,000.00	\$98,000.00
01.10.**.6280.**	HEAT	\$23,234.76	\$38,986.50	\$34,700.00	\$24,977.00
01.10.**.6300.**	TOOLS MECHANICS	\$3,755.86	\$3,702.00	\$2,000.00	\$3,500.00
01.10.**.6320.**	WATER & CITY UTILITIES	\$56,090.84	\$41,046.62	\$55,150.00	\$60,299.00
01.10.**.6330.**	GOLF CART RENTAL	\$287,749.37	\$286,718.25	\$295,146.00	\$304,948.00
01.10.50.6350.00	BUILDING RENT	\$41,324.28	\$44,029.00	\$45,000.00	\$41,324.00
01.10.**.6360.**	IRRIGATION REPAIR	\$28,649.51	\$59,012.00	\$44,500.00	\$48,000.00
01.10.**.6380.**	MISC EXPENSE	\$2,315.19	\$247.53	\$150.00	\$500.00
01.10.**.6390.**	FERTILIZERS	\$180,785.11	\$217,899.00	\$239,000.00	\$232,000.00
01.10.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$71,371.10	\$207,817.50	\$108,700.00	\$98,000.00
01.10.**.6420.**	REPAIR MOBILE	\$93,377.14	\$67,227.60	\$86,900.00	\$98,000.00
01.10.**.6425.**	EQUIPMENT RENTAL	\$5,380.90	\$3,500.00	\$5,500.00	\$4,200.00
01.10.10.6460.00	LEAGUE CREDITS ISSUED	\$0.00	\$44,519.00	\$0.00	\$0.00
01.10.40.6480.00	POSTAGE	\$0.00	\$9.96	\$0.00	\$100.00
<b>Total Operating Expenses</b>		<b>\$1,759,226.39</b>	<b>\$2,027,595.40</b>	<b>\$1,948,147.00</b>	<b>\$2,037,213.00</b>
<b>Capital/Transfers/Debt</b>					
01.10.**.7020.**	SCHEDULED EQUIPMENT	\$713,098.39	\$930,197.50	\$813,300.00	\$382,700.00
01.10.40.7075.00	FOUNDATION DONATION EXPENSES	\$0.00	\$27,755.00	\$0.00	\$0.00
01.10.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPROVEN	\$33,713.99	\$25,025.57	\$21,250.00	\$593,500.00
01.10.**.7620.**	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$81,000.00
<b>Total Capital/Transfers/Debt</b>		<b>746,812.38</b>	<b>982,978.07</b>	<b>834,550.00</b>	<b>1,057,200.00</b>
<b>Total Expenses</b>		<b>4,402,734.26</b>	<b>4,850,996.65</b>	<b>4,631,097.89</b>	<b>5,042,022.00</b>
<b>Total Golf Courses</b>		<b>338,134.73</b>	<b>(6,914.28)</b>	<b>82,696.43</b>	<b>8,874.00</b>

**Park District of the City of Fargo**  
**2026 Preliminary Budget, General Fund Department Details**

		<b>Actual 2024</b>	<b>Projected 2025</b>	<b>Budget 2025</b>	<b>Final Budget 2026</b>
<b><u>FACILITIES</u></b>					
<b>Revenues</b>					
01.15.**.4010.**	ADMISSIONS	\$8,666.25	\$1,720.00	\$3,250.00	\$4,600.00
01.15.**.4060.**	MERCHANDISE SOLD	\$301.00	\$128.00	\$300.00	\$300.00
01.15.**.4080.**	DRY FLOOR RENTAL	\$99,133.25	\$105,818.50	\$116,600.00	\$91,100.00
01.15.**.4140.**	ICE RENTAL	\$382,394.55	\$345,120.75	\$335,000.00	\$350,000.00
01.15.**.4340.**	RENTAL FEES	\$83,617.60	\$59,380.44	\$39,750.00	\$70,300.00
01.15.**.4380.**	POP MACHINES	\$3,473.67	\$2,235.42	\$5,100.00	\$4,500.00
01.15.**.4560.**	SKATE SHARPENING	\$338.00	\$140.00	\$700.00	\$300.00
01.15.**.4620.**	VENDOR FEES	\$550.00	\$1,500.00	\$0.00	\$400.00
01.15.**.4700.**	MISC. INCOME	\$1,976.88	\$1,170.55	\$2,500.00	\$2,500.00
<b>Total Revenues</b>		<b>580,451.20</b>	<b>481,289.21</b>	<b>503,200.00</b>	<b>524,000.00</b>
<b>Expenses</b>					
<b>Personnel</b>					
01.15.**.5100.**	FULL TIME COMPENSATION	\$131,672.88	\$136,053.50	\$147,426.72	\$174,555.00
01.15.**.5200.**	PART TIME COMPENSATION	\$174,616.10	\$190,531.24	\$180,810.00	\$198,520.00
<b>Total Personnel</b>		<b>306,288.98</b>	<b>326,584.74</b>	<b>328,236.72</b>	<b>373,075.00</b>
<b>Operations</b>					
01.15.**.6010.**	BANK FEES	\$310.96	\$95.12	\$100.00	\$314.00
01.15.12.6050.00	MILEAGE	\$255.27	\$211.30	\$250.00	\$0.00
01.15.**.6070.**	COMPUTER SERVICE FEES	\$3,405.97	\$484.00	\$4,900.00	\$3,000.00
01.15.**.6090.**	RECURRING MAINTENANCE	\$36,299.89	\$28,816.00	\$36,000.00	\$47,000.00
01.15.**.6100.**	GENERAL SUPPLIES	\$20,803.43	\$25,046.00	\$22,000.00	\$20,000.00
01.15.**.6115.**	UNIFORMS	\$1,189.70	\$234.00	\$1,650.00	\$1,500.00
01.15.16.6140.00	MERCHANDISE RESALE	\$278.40	\$84.92	\$300.00	\$500.00
01.15.**.6150.**	OFFICE SUPPLIES	\$373.23	\$7.99	\$600.00	\$500.00
01.15.**.6180.**	PURCHASED SERVICES	\$10,291.80	\$0.00	\$0.00	\$0.00
01.15.**.6230.**	SALES TAX	\$649.35	\$138.75	\$450.00	\$652.00
01.15.**.6240.**	TELEPHONE/INTERNET	\$18,994.65	\$17,740.92	\$14,500.00	\$15,500.00
01.15.16.6245.00	PROFESSIONAL DEVELOPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00
01.15.**.6260.**	ELECTRIC	\$205,315.52	\$239,286.40	\$234,000.00	\$216,554.00
01.15.**.6270.**	GAS/OIL	\$3,857.23	\$4,149.00	\$7,500.00	\$6,000.00
01.15.**.6280.**	HEAT	\$82,938.47	\$108,999.89	\$104,000.00	\$63,779.00
01.15.**.6300.**	SHOP TOOLS	\$4,393.25	\$782.19	\$1,550.00	\$0.00
01.15.**.6320.**	WATER & CITY UTILITIES	\$36,743.48	\$35,423.02	\$32,000.00	\$37,280.00
01.15.**.6380.**	MISC EXPENSE	\$91.94	\$0.00	\$3,000.00	\$0.00
01.15.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$180,709.41	\$100,340.00	\$97,000.00	\$105,000.00
01.15.**.6420.**	REPAIR MOBILE	\$9,827.83	\$380.33	\$7,500.00	\$7,000.00
<b>Total</b>		<b>\$617,729.78</b>	<b>\$562,219.83</b>	<b>\$567,300.00</b>	<b>\$524,579.00</b>
<b>Capital/Transfers/Debt</b>					
01.15.**.7020.**	SCHEDULED EQUIPMENT	\$141,183.33	\$235,841.00	\$240,500.00	\$20,000.00
01.15.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPROVEN	\$28,102.77	\$8,488.00	\$8,500.00	\$8,500.00
01.15.**.7620.**	BUILDING IMPROVEMENTS	\$51,857.52	\$19,844.00	\$20,000.00	\$210,000.00
<b>Total Capital/Transfers/Debt</b>		<b>221,143.62</b>	<b>264,173.00</b>	<b>269,000.00</b>	<b>238,500.00</b>
<b>Total Expenses</b>		<b>1,145,162.38</b>	<b>1,152,977.57</b>	<b>1,164,536.72</b>	<b>1,136,154.00</b>
<b>Total Facilities</b>		<b>(564,711.18)</b>	<b>(671,688.36)</b>	<b>(661,336.72)</b>	<b>(612,154.00)</b>

**Park District of the City of Fargo**  
**2026 Preliminary Budget, General Fund Department Details**

		Actual 2024	Projected 2025	Budget 2025	Final Budget 2026
<b>FARGO PARKS CENTER</b>					
<b>Revenues</b>					
01.16.**.4010.**	ADMISSIONS	\$29,991.50	\$218,510.00	\$134,132.50	\$228,298.00
01.16.**.4060.**	MERCHANDISE SOLD	\$0.00	\$1,614.00	\$2,500.00	\$3,880.00
01.16.30.4065.00	BEER PERMIT FEES	\$0.00	\$0.00	\$2,500.00	\$500.00
01.16.15.4100.00	EQUIPMENT RENTAL	\$0.00	\$200.00	\$0.00	\$0.00
01.16.15.4140.00	ICE RENTAL	\$0.00	\$254,840.00	\$0.00	\$0.00
01.16.**.4340.**	RENTAL FEES	\$400,650.89	\$1,391,214.50	\$1,486,290.40	\$1,804,523.00
01.16.01.4380.00	POP/VENDING MACHINES	\$110.81	\$830.00	\$0.00	\$0.00
01.16.15.4560.00	SKATE SHARPENING	\$0.00	\$250.00	\$250.00	\$250.00
01.16.01.4620.00	VENDOR FEES	\$46.00	\$1,536.00	\$0.00	\$1,210.00
01.16.01.4700.00	MISCELLANEOUS REVENUE	\$1,058.74	\$0.00	\$207,500.00	\$0.00
<b>Total Revenues</b>		<b>431,857.94</b>	<b>1,868,994.50</b>	<b>1,833,172.90</b>	<b>2,038,661.00</b>
<b>Expenses</b>					
<b>Personnel</b>					
01.16.01.5100.00	FULL TIME COMPENSATION	\$457,212.66	\$863,413.50	\$868,302.55	\$864,992.00
01.16.**.5200.**	PART TIME COMPENSATION	\$60,167.49	\$550,157.40	\$553,516.00	\$598,579.00
<b>Total Personnel</b>		<b>517,380.15</b>	<b>1,413,570.90</b>	<b>1,421,818.55</b>	<b>1,463,571.00</b>
<b>Operations</b>					
01.16.01.6010.01	BANK FEES	\$0.00	\$0.00	\$1,996.99	\$0.00
01.16.01.6030.00	PROMOTION/ADVERTISING	\$14,780.13	\$25,771.00	\$54,000.00	\$48,500.00
01.16.01.6050.00	MILEAGE	\$610.44	\$0.00	\$600.00	\$710.00
01.16.01.6070.00	COMPUTER SERVICE FEES	\$37,040.28	\$31,708.00	\$46,405.46	\$41,132.68
01.16.**.6090.**	RECURRING MAINTENANCE	\$15,296.72	\$58,491.00	\$89,920.00	\$254,067.00
01.16.**.6100.**	GENERAL SUPPLIES	\$24,433.15	\$69,909.00	\$139,695.00	\$103,975.00
01.16.01.6115.00	UNIFORMS	\$5,865.11	\$6,789.00	\$7,200.00	\$7,400.00
01.16.01.6130.00	MEALS & MEETINGS	\$301.12	\$1,514.94	\$2,200.00	\$2,700.00
01.16.**.6140.**	MERCHANDISE RESALE	\$0.00	\$6,667.31	\$2,000.00	\$2,620.00
01.16.01.6150.00	OFFICE SUPPLIES	\$683.44	\$302.34	\$2,500.00	\$1,700.00
01.16.01.6180.00	PURCHASED SERVICES	\$35,826.25	\$113,688.75	\$85,000.00	\$84,940.00
01.16.**.6230.**	SALES TAX	\$238.60	\$7,839.88	\$9,532.51	\$17,999.23
01.16.01.6240.00	TELEPHONE/INTERNET	\$3,651.81	\$5,480.27	\$5,762.64	\$8,166.00
01.16.01.6245.00	PROFESSIONAL DEVELOPMENT	\$5,524.76	\$17,672.45	\$17,975.26	\$37,150.00
01.16.01.6250.00	TRAVEL	\$0.00	\$950.00	\$950.00	\$500.00
01.16.**.6260.**	ELECTRIC	\$235,108.56	\$501,163.25	\$548,346.05	\$428,598.00
01.16.01.6270.00	GAS/OIL	\$50.53	\$2,172.50	\$5,000.00	\$7,506.00
01.16.**.6280.**	HEAT	\$25,381.97	\$144,665.96	\$139,439.64	\$241,491.00
01.16.01.6300.00	SHOP TOOLS	\$579.86	\$494.48	\$1,000.00	\$500.00
01.16.**.6320.**	WATER & CITY UTILITIES	\$7,490.03	\$24,455.28	\$68,442.62	\$24,301.00
01.16.01.6380.00	MISC EXPENSE	\$1,149.44	\$498.00	\$560.00	\$65.00
01.16.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$1,342.70	\$34,110.00	\$35,000.00	\$29,100.00
01.16.**.6420.**	REPAIR MOBILE	\$1,460.91	\$3,835.44	\$5,500.00	\$4,200.00
<b>Total Operations</b>		<b>416,815.81</b>	<b>1,058,178.84</b>	<b>1,269,026.17</b>	<b>1,347,320.91</b>
<b>Capital/Transfers/Debt</b>					
01.16.01.7020.00	SCHEDULED EQUIPMENT	\$0.00	\$2,500.00	\$2,500.00	\$0.00
01.16.**.7080.**	UNSCHEDULED EQUIPMENT	\$0.00	\$10,253.00	\$14,000.00	\$8,250.00
<b>Total Capital/Transfers/Debt</b>		<b>-</b>	<b>12,753.00</b>	<b>16,500.00</b>	<b>8,250.00</b>
<b>Total Expenses</b>		<b>934,195.96</b>	<b>2,484,502.74</b>	<b>2,707,344.72</b>	<b>2,819,141.91</b>
<b>Total FARGO PARKS CENTER</b>		<b>(502,338.02)</b>	<b>(615,508.23)</b>	<b>(874,171.82)</b>	<b>(780,480.91)</b>

**Park District of the City of Fargo**  
**2026 Preliminary Budget, General Fund Department Details**

**NEIGHBORHOOD PARKS**

		<b>Actual 2024</b>	<b>Projected 2025</b>	<b>Budget 2025</b>	<b>Final Budget 2026</b>
<b>Revenues</b>					
01.20.**.4040.**	CAMPERS	\$188,208.50	\$187,451.00	\$190,000.00	\$190,000.00
01.20.19.4060.00	CONCESSION SALES	\$2,716.00	\$3,713.00	\$4,000.00	\$3,000.00
01.20.**.4100.**	EQUIPMENT RENTAL	\$29,256.00	\$27,548.66	\$43,500.00	\$43,000.00
01.20.**.4340.**	RENTAL INCOME - GENERAL	\$81,582.40	\$57,700.00	\$75,000.00	\$70,000.00
01.20.**.4380.**	POP MACHINES	\$110.53	\$0.00	\$0.00	\$0.00
01.20.**.4600.**	SHELTERS	\$94,112.00	\$89,430.00	\$84,100.00	\$89,000.00
01.20.**.4605.**	VENDOR IN THE PARK PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00
01.20.**.4620.**	VENDOR IN THE PARK FEES	\$3,604.86	\$100.00	\$1,500.00	\$3,000.00
01.20.**.4660.**	INSURANCE CLAIMS	\$59,846.00	\$0.00	\$0.00	\$0.00
01.20.**.4670.**	SPONSORSHIP/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
01.20.36.4671.00	GRANT REVENUE	\$4,000.00	\$0.00	\$0.00	\$0.00
01.20.**.4672.**	ADVERTISING REVENUE	\$184.59	\$190.00	\$1,000.00	\$500.00
01.20.**.4700.**	MISC INCOME	\$810.00	\$415.00	\$300.00	\$500.00
<b>Total Revenues</b>		<b>464,430.88</b>	<b>366,547.66</b>	<b>399,400.00</b>	<b>399,000.00</b>
<b>Expenses</b>					
<b>Personnel</b>					
01.20.**.5200.**	PART TIME COMPENSATION	\$220,554.59	\$293,419.00	\$327,195.00	\$263,757.00
01.20.**.5540.**	UNEMPLOYMENT	\$4,365.91	\$954.27	\$0.00	\$0.00
<b>Total Personnel</b>		<b>224,920.50</b>	<b>294,373.27</b>	<b>327,195.00</b>	<b>263,757.00</b>
<b>Operations</b>					
01.20.**.6010.**	BANK FEES	\$0.00	\$0.00	\$1,000.00	\$0.00
01.20.**.6030.**	PROMOTION/ADVERTISING	\$0.00	\$0.00	\$500.00	\$0.00
01.20.**.6070.**	COMPUTER SERVICE FEES	\$796.00	\$614.00	\$2,500.00	\$2,500.00
01.20.**.6090.**	RECURRING MAINTENANCE	\$58,563.42	\$48,296.84	\$48,950.00	\$56,800.00
01.20.**.6100.**	GENERAL SUPPLIES	\$32,086.89	\$21,579.23	\$22,250.00	\$15,550.00
01.20.18.6110.01	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
01.20.**.6115.**	UNIFORMS	\$0.00	\$0.00	\$500.00	\$0.00
01.20.01.6125.00	SOLD ADVERTISING EXPENSES	\$0.00	\$0.00	\$1,000.00	\$0.00
01.20.19.6130.00	MEALS & MEETINGS	\$0.00	\$0.00	\$0.00	\$0.00
01.20.19.6140.00	MERCHANDISE RESALE	\$1,173.45	\$3,970.00	\$3,500.00	\$1,500.00
01.20.**.6150.**	OFFICE SUPPLIES	\$19.36	\$963.56	\$200.00	\$0.00
01.20.**.6170.**	PRINTING	\$395.00	\$834.43	\$0.00	\$1,000.00
01.20.**.6180.**	PURCHASED SERVICES	\$0.00	\$215.00	\$0.00	\$0.00
01.20.**.6230.**	SALES TAX	\$15,432.97	\$5,526.30	\$18,500.00	\$15,472.00
01.20.**.6240.**	TELEPHONE/INTERNET	\$18,317.90	\$10,592.97	\$11,000.00	\$10,750.00
01.20.19.6245.00	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
01.20.**.6260.**	ELECTRIC	\$165,945.27	\$67,037.68	\$86,600.00	\$78,480.00
01.20.**.6270.**	GAS/OIL	\$0.00	\$0.00	\$0.00	\$0.00
01.20.**.6280.**	HEAT	\$8,929.40	\$12,485.59	\$10,500.00	\$7,658.00
01.20.22.6290.00	YUNKER FARM UTILITIES	\$5,766.00	\$9,164.39	\$10,000.00	\$6,198.00
01.20.**.6300.**	TOOLS	\$2,323.33	\$1,036.56	\$1,000.00	\$0.00
01.20.01.6310.00	PARK SIGNAGE	\$56,285.20	\$0.00	\$0.00	\$0.00
01.20.**.6320.**	WATER & CITY UTILITIES	\$220,869.45	\$117,274.13	\$119,350.00	\$125,069.00
01.20.01.6325.00	LANDFILL FEES	\$23,824.14	\$20,071.13	\$20,000.00	\$24,000.00
01.20.**.6350.**	RENTAL	\$10,860.57	\$15,018.55	\$11,000.00	\$14,019.00
01.20.**.6360.**	IRRIGATION REPAIR	\$26,537.03	\$3,259.18	\$3,200.00	\$0.00
01.20.**.6380.**	MISC EXPENSE	\$116.04	\$0.00	\$0.00	\$0.00
01.20.**.6390.**	NURSERY	\$27,674.72	\$0.00	\$0.00	\$0.00
01.20.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$230,749.64	\$178,482.35	\$163,300.00	\$152,500.00
01.20.01.6412.00	PAINT & REFURBISH	\$73.69	\$0.00	\$0.00	\$0.00
01.20.**.6420.**	REPAIR MOBILE	\$138.23	\$0.00	\$0.00	\$0.00
01.20.**.6425.**	EQUIPMENT RENTAL	\$70.00	\$0.00	\$0.00	\$0.00
01.20.30.6450.00	SPONSORSHIP/DONATIONS	\$16,048.76	\$0.00	\$0.00	\$0.00
<b>Total Operations</b>		<b>922,996.46</b>	<b>516,421.89</b>	<b>534,850.00</b>	<b>\$511,496.00</b>
<b>Capital/Transfers/Debt</b>					
01.20.**.7020.**	SCHEDULED EQUIPMENT	\$66,314.96	\$27,674.84	\$25,000.00	\$20,000.00
01.20.**.7080.**	UNSCHEDULED EQUIPMENT	\$8,983.97	\$0.00	\$1,000.00	\$150,750.00
01.20.**.7620.**	BUILDING IMPROVEMENTS	\$1,725,039.70	\$31,005.00	\$12,000.00	\$158,000.00
<b>Total Capital/Transfers/Debt</b>		<b>1,800,338.63</b>	<b>58,679.84</b>	<b>38,000.00</b>	<b>\$328,750.00</b>
<b>Total Expenses</b>		<b>2,948,255.59</b>	<b>869,475.00</b>	<b>900,045.00</b>	<b>1,104,003.00</b>
<b>Total Neighborhood Parks</b>		<b>(2,483,824.71)</b>	<b>(502,927.34)</b>	<b>(500,645.00)</b>	<b>(705,003.00)</b>

Park District of the City of Fargo  
2026 Preliminary Budget, General Fund Department Details

		Actual 2024	Projected 2025	Budget 2025	Final Budget 2026
<b>SWIMMING POOLS</b>					
<b>Revenues</b>					
01.25.**.4010.**	ADMISSIONS	\$241,501.00	\$650,802.63	\$576,360.00	\$594,594.00
01.25.**.4320.**	PROGRAM REGISTRATIONS	\$61,604.00	\$44,421.00	\$61,023.60	\$61,024.00
01.25.**.4340.**	RENTAL INCOME	\$7,800.00	\$8,850.00	\$21,400.00	\$14,800.00
01.25.**.4480.**	SEASON PASSES	\$113,866.99	\$115,714.00	\$196,550.00	\$112,111.00
01.25.40.4670.00	SPONSORSHIP/DONATIONS	\$0.00	\$13,300.00	\$0.00	\$0.00
<b>Total Revenues</b>		<b>424,771.99</b>	<b>833,087.63</b>	<b>855,333.60</b>	<b>782,529.00</b>
<b>Expenses</b>					
<b>Personnel</b>					
01.25.**.5100.**	FULL TIME COMPENSATION	\$48,539.03	\$49,239.04	\$49,775.60	\$49,748.00
01.25.**.5200.**	PART TIME COMPENSATION	\$502,060.76	\$840,298.52	\$820,570.00	\$860,062.50
<b>Total Personnel</b>		<b>550,599.79</b>	<b>889,537.56</b>	<b>870,345.60</b>	<b>909,810.50</b>
<b>Operations</b>					
01.25.**.6010.**	BANK FEES	\$4,992.09	\$17,135.00	\$8,390.00	\$5,049.00
01.25.**.6030.**	PROMOTION/ADVERTISING	\$0.00	\$1,759.00	\$7,900.00	\$1,750.00
01.25.20.6050.00	MILEAGE	\$0.00	\$0.00	\$0.00	\$100.00
01.25.**.6060.**	POOL CHEMICALS	\$28,957.89	\$69,141.00	\$71,500.00	\$80,000.00
01.25.**.6070.**	COMPUTER SERVICE FEES	\$2,759.82	\$184.00	\$9,200.00	\$9,200.00
01.25.**.6090.**	RECURRING MAINTENANCE	\$734.12	\$10,580.04	\$2,800.00	\$2,800.00
01.25.**.6100.**	GENERAL SUPPLIES	\$11,283.12	\$10,848.83	\$10,800.00	\$7,550.00
01.25.**.6115.**	UNIFORMS	\$12,018.21	\$13,599.74	\$14,465.00	\$14,790.00
01.25.40.6130.00	MEALS & MEETINGS	\$0.00	\$0.00	\$0.00	\$250.00
01.25.10.6170.00	PRINTING	\$0.00	\$0.00	\$750.00	\$200.00
01.25.**.6180.**	PURCHASED SERVICES	\$16,298.75	\$5,465.64	\$5,450.00	\$5,450.00
01.25.**.6200.**	PROGRAM/EVENT EXPENSES	\$4,670.21	\$38,491.00	\$26,475.00	\$18,350.00
01.25.**.6230.**	SALES TAX	\$24,908.41	\$51,968.00	\$51,998.00	\$54,465.43
01.25.**.6240.**	TELEPHONE/INTERNET	\$5,735.99	\$5,274.00	\$4,500.00	\$4,500.00
01.25.**.6260.**	ELECTRIC	\$4,310.51	\$9,382.50	\$21,200.00	\$16,633.00
01.25.**.6280.**	HEAT	\$8,250.82	\$10,654.50	\$26,000.00	\$11,870.00
01.25.**.6320.**	WATER & CITY UTILITIES	\$22,889.92	\$30,544.51	\$36,200.00	\$25,606.00
01.25.**.6380.**	MISC EXPENSE	\$0.00	\$0.00	\$1,300.00	\$1,550.00
01.25.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$66,067.14	\$55,414.00	\$66,850.00	\$70,400.00
01.25.40.6425.00	EQUIPMENT RENTAL	\$166.12	\$0.00	\$0.00	\$0.00
<b>Total Operations</b>		<b>214,043.12</b>	<b>330,441.76</b>	<b>365,778.00</b>	<b>\$330,513.43</b>
<b>Capital/Transfers/Debt</b>					
01.25.**.7020.**	SCHEDULED EQUIPMENT	\$0.00	\$605,364.20	\$640,500.00	\$25,500.00
01.25.**.7080.**	UNSCHEDULED EQUIPMENT	\$2,697.00	\$32,498.78	\$35,000.00	\$20,000.00
01.25.**.7620.**	BUILDING IMPROVEMENTS	\$194,623.64	\$0.00	\$0.00	\$0.00
01.25.**.7910.**	INTEREST	\$4,350.49	\$0.00	\$0.00	\$0.00
01.25.**.7950.**	PRINCIPAL	\$289,999.51	\$0.00	\$0.00	\$0.00
<b>Total Capital/Transfers/Debt</b>		<b>491,670.64</b>	<b>637,862.98</b>	<b>675,500.00</b>	<b>45,500.00</b>
<b>Total Expenses</b>		<b>1,256,313.55</b>	<b>1,857,842.30</b>	<b>1,911,623.60</b>	<b>1,285,823.93</b>
<b>Total Swimming Pools</b>		<b>(831,541.56)</b>	<b>(1,024,754.68)</b>	<b>(1,056,290.00)</b>	<b>(503,294.93)</b>

**Park District of the City of Fargo**  
**2026 Preliminary Budget, General Fund Department Details**

		Actual 2024	Projected 2025	Budget 2025	Final Budget 2026
<b><u>PARK OPERATIONS</u></b>					
<b>Revenues</b>					
01.30.44.4100.01	EQUIPMENT RENTAL	\$0.00	\$0.00	\$13,000.00	\$0.00
01.30.**.4340.**	FIELD USAGE FEES	\$105,359.02	\$116,760.55	\$115,250.00	\$140,800.00
01.30.20.4380.00	POP MACHINES	\$0.00	\$0.00	\$150.00	\$0.00
01.30.20.4620.00	VENDOR FEES	\$0.00	\$0.00	\$2,000.00	\$0.00
01.30.20.4660.00	INSURANCE CLAIMS	\$3,616.63	\$14,587.27	\$0.00	\$0.00
01.30.**.4671.**	GRANT REVENUE	\$727,865.56	\$126,671.56	\$0.00	\$289,000.00
01.30.**.4700.**	MISC INCOME	\$8,710.25	\$65,451.26	\$125,000.00	\$0.00
01.30.01.4755.00	SALE OF EQUIPMENT	\$58,783.97	\$0.00	\$75,000.00	\$75,000.00
01.30.01.4900.00	OTHER REVENUE	\$174,941.25	\$0.00	\$50,000.00	\$0.00
<b>Total Revenues</b>		<b>1,079,276.68</b>	<b>323,470.64</b>	<b>380,400.00</b>	<b>504,800.00</b>
<b>Expenses</b>					
<b>Personnel</b>					
01.30.**.5100.**	FULL TIME COMPENSATION	\$2,504,805.73	\$2,601,339.52	\$2,612,898.97	\$2,667,289.00
01.30.**.5200.**	SALARIES PART-TIME	\$556,329.54	\$746,484.75	\$750,081.00	\$685,413.00
<b>Total Personnel</b>		<b>3,061,135.27</b>	<b>3,347,824.27</b>	<b>3,362,979.97</b>	<b>3,352,702.00</b>
<b>Operations</b>					
01.30.**.6050.**	MILEAGE	\$7,272.04	\$8,426.82	\$6,500.00	\$9,000.00
01.30.**.6070.**	COMPUTER SERVICE FEES	\$63,032.12	\$82,104.70	\$75,500.00	\$44,000.00
01.30.02.6080.00	CARPENTER SUPPLIES	\$14,182.22	\$3,759.16	\$4,500.00	\$4,500.00
01.30.**.6090.**	RECURRING MAINTENANCE	\$41,109.41	\$41,602.83	\$37,500.00	\$61,000.00
01.30.**.6100.**	GENERAL SUPPLIES	\$69,155.36	\$114,933.20	\$129,000.00	\$127,000.00
01.30.20.6102.00	AGRILIME - FIELDS	\$16,007.80	\$18,200.00	\$15,000.00	\$18,000.00
01.30.**.6115.**	UNIFORMS	\$18,744.79	\$21,181.00	\$21,200.00	\$20,300.00
01.30.**.6130.**	MEALS & MEETINGS	\$350.63	\$0.00	\$0.00	\$6,100.00
01.30.**.6150.**	OFFICE SUPPLIES	\$2,255.87	\$3,489.78	\$5,000.00	\$4,500.00
01.30.01.6170.00	PRINTING	\$1,424.94	\$917.88	\$1,200.00	\$1,500.00
01.30.01.6180.00	PURCHASED SERVICES	\$85,005.79	\$9,545.74	\$10,000.00	\$50,000.00
01.30.44.6200.00	PROGRAM/EVENT EXPENSES	\$0.00	\$0.00	\$1,000.00	\$0.00
01.30.44.6230.00	SALES TAX	\$0.00	\$0.00	\$1,000.00	\$0.00
01.30.**.6240.**	TELEPHONE/INTERNET	\$36,942.55	\$36,969.29	\$29,975.00	\$44,800.00
01.30.**.6245.**	PROFESSIONAL DEVELOPMENT	\$32,796.95	\$47,556.51	\$52,200.00	\$44,385.00
01.30.01.6250.00	TRAVEL	\$54.00	\$0.00	\$0.00	\$0.00
01.30.**.6260.**	ELECTRIC	\$33,695.68	\$146,097.07	\$147,000.00	\$146,505.40
01.30.**.6270.**	GAS/OIL	\$179,739.58	\$205,100.00	\$220,000.00	\$225,000.00
01.30.**.6280.**	HEAT	\$16,044.36	\$34,532.53	\$26,400.00	\$19,208.00
01.30.**.6300.**	SHOP TOOLS	\$16,213.56	\$8,731.09	\$18,750.00	\$23,000.00
01.30.01.6310.00	SIGNS	\$0.00	\$120,097.96	\$125,000.00	\$75,000.00
01.30.**.6320.**	WATER & CITY UTILITIES	\$21,459.10	\$101,108.21	\$126,200.00	\$108,068.00
01.30.**.6340.**	PUBLIC PROTECTION	\$16,745.00	\$20,575.50	\$35,000.00	\$35,000.00
01.30.20.6350.00	RENT	\$0.00	\$0.00	\$100.00	\$0.00
01.30.**.6360.**	IRRIGATION REPAIR	\$14,001.83	\$52,149.58	\$52,000.00	\$45,000.00
01.30.**.6380.**	MISC EXPENSE	\$609.32	\$800.00	\$1,000.00	\$1,000.00
01.30.**.6390.**	NURSERY	\$113,683.52	\$122,085.00	\$170,000.00	\$160,000.00
01.30.**.6410.**	REPAIR FACILITY & EQUIPMENT	\$860,275.15	\$334,400.40	\$342,000.00	\$395,000.00
01.30.**.6412.**	PAINT & REFURBISH	\$183,779.68	\$230,700.74	\$235,000.00	\$235,000.00
01.30.**.6420.**	REPAIR MOBILE	\$239,354.15	\$226,639.86	\$262,000.00	\$271,500.00
01.30.**.6425.**	EQUIPMENT RENTAL	\$4,572.58	\$4,000.00	\$4,000.00	\$4,500.00
01.30.20.6450.00	SPONSORSHIP/DONATIONS	\$0.00	\$15,000.00	\$0.00	\$16,600.00
<b>Total Operations</b>		<b>2,088,507.98</b>	<b>\$2,010,704.85</b>	<b>\$2,154,025.00</b>	<b>\$2,195,466.40</b>
<b>Capital/Transfers/Debt</b>					
01.30.**.7020.**	SCHEDULED EQUIPMENT	\$2,335,054.14	\$3,741,248.00	\$4,030,800.00	\$1,351,000.00
01.30.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPROVEN	\$130,483.91	\$42,201.00	\$47,000.00	\$55,000.00
01.30.**.7620.**	BUILDING IMPROVEMENTS	\$731,241.99	\$271,737.53	\$0.00	\$3,672,500.00
01.30.01.7910.00	LEASE - INTEREST	\$27,220.00	\$24,121.00	\$24,121.00	\$20,939.00
01.30.01.7950.00	LEASE - PRINCIPAL	\$116,952.00	\$120,051.00	\$120,051.00	\$123,233.00
<b>Total Capital/Transfers/Debt</b>		<b>3,340,952.04</b>	<b>4,199,358.53</b>	<b>4,221,972.00</b>	<b>\$5,222,672.00</b>
<b>Total Expenses</b>		<b>8,490,595.29</b>	<b>9,557,887.65</b>	<b>9,738,976.97</b>	<b>10,770,840.40</b>
<b>Total Park Maintenance</b>		<b>(7,411,318.61)</b>	<b>(9,234,417.01)</b>	<b>(9,358,576.97)</b>	<b>(10,266,040.40)</b>

**Park District of the City of Fargo**  
**2026 Preliminary Budget, General Fund Department Details**

			Actual 2024	Projected 2025	Budget 2025	Final Budget 2026
<b>ADMINISTRATION</b>						
Revenues						
01.50.01.4340.00	RENTAL INCOME		\$17,609.75	\$17,710.00	\$17,000.00	\$17,500.00
01.50.01.4440.00	INVESTMENT INCOME		\$3,094,466.40	\$971,272.75	\$657,652.00	\$925,000.00
01.50.01.4660.00	INSURANCE CLAIMS		\$489.00	\$84,046.90	\$0.00	\$0.00
01.50.10.4672.00	ADVERTISING REVENUE - BROCHURE		\$8,250.00	\$4,680.00	\$10,860.00	\$11,220.00
01.50.**.4700.**	MISC INCOME		\$51,425.07	\$86,514.00	\$50,000.00	\$9,000.00
01.50.01.4755.00	SALE OF ASSETS		\$2,092,252.90	\$256,475.00	\$0.00	\$0.00
01.50.20.4810.00	GENERAL MILL LEVY		\$14,239,151.23	\$16,751,848.19	\$17,451,846.36	\$18,683,225.00
01.50.20.4815.00	RECREATION MILL LEVY		\$3,289,922.71	\$3,476,248.97	\$3,630,524.00	\$3,796,711.00
01.50.**.4845.**	INTEREST & PENALTY TAXES		\$0.00	\$0.00	(\$816,294.83)	(\$899,197.44)
01.50.20.4850.00	STATE AID		\$4,063,581.19	\$3,845,122.00	\$4,104,778.89	\$4,311,000.00
Total Revenues			26,857,148.25	25,493,917.81	25,106,366.42	26,854,458.56
Expenses						
Personnel						
01.50.**.5100.**	FULL TIME COMPENSATION		\$1,971,087.84	\$2,052,020.25	\$2,092,432.77	\$2,118,041.00
01.50.**.5200.**	PART TIME SALARIES		\$45,671.57	\$50,929.20	\$68,990.00	\$74,406.00
01.50.**.5520.**	WORKFORCE SAFETY COMPENSATION		\$63,749.65	\$36,836.40	\$74,151.44	\$56,650.00
01.50.01.5540.00	UNEMPLOYMENT		\$15,999.06	\$7,616.57	\$0.00	\$40,000.00
01.50.05.5545.00	BACKGROUND CHECK/DRUG SCR N FEE		\$30,025.00	\$38,485.20	\$28,553.00	\$35,000.00
01.50.01.5560.00	HEALTH INSURANCE		\$1,558,324.56	\$1,901,963.87	\$1,873,090.00	\$1,957,848.00
01.50.01.5562.00	LONG TERM DISABILITY		\$29,716.21	\$32,010.09	\$37,400.00	\$32,000.00
01.50.01.5570.00	EMPLOYEE LIFE INSURANCE		\$14,721.55	\$11,860.81	\$11,000.00	\$15,600.00
01.50.01.5571.02	PPACA COVERED LIFE FEE		\$674.34	\$684.00	\$900.00	\$800.00
01.50.01.5580.00	PENSION		\$0.00	\$22,286.63	\$0.00	\$0.00
01.50.01.5582.00	EMPLOYER 457 MATCH		\$0.00	\$0.00	\$0.00	\$0.00
01.50.01.5585.00	PAYROLL TAXES		\$0.00	\$36,036.12	\$0.00	\$0.00
Total Personnel			3,729,969.78	4,190,729.14	4,186,517.21	4,330,345.00
Operations						
01.50.**.6010.**	BANK FEES		\$1,032.33	\$421.00	\$5,000.00	\$1,537.00
01.50.01.6020.00	AUDIT/ACCOUNTING		\$38,830.00	\$35,171.75	\$36,000.00	\$44,000.00
01.50.**.6030.**	PROMOTION/ADVERTISING		\$64,482.30	\$73,920.42	\$123,500.00	\$96,638.00
01.50.**.6040.**	BROCHURE		\$35,395.96	\$57,938.00	\$43,000.00	\$42,570.00
01.50.**.6050.**	MILEAGE		\$10,577.25	\$8,436.74	\$13,900.00	\$14,550.00
01.50.**.6070.**	COMPUTER SERVICE FEES		\$245,043.99	\$244,944.58	\$285,450.00	\$278,043.00
01.50.**.6090.**	RECURRING MAINTENANCE		\$16,590.72	\$13,707.24	\$4,100.00	\$49,500.00
01.50.**.6100.**	GENERAL SUPPLIES		\$89,585.07	\$66,089.70	\$14,250.00	\$69,550.00
01.50.01.6110.00	INSURANCE		\$388,702.00	\$374,907.00	\$340,000.00	\$395,000.00
01.50.**.6115.**	UNIFORMS		\$2,716.50	\$3,351.00	\$3,600.00	\$3,040.00
01.50.01.6120.00	LEGAL EXPENSE		\$57,190.52	\$53,583.00	\$60,000.00	\$50,000.00
01.50.**.6130.**	MEALS & MEETINGS		\$6,636.15	\$7,774.62	\$8,000.00	\$8,050.00
01.50.**.6150.**	OFFICE SUPPLIES		\$9,472.91	\$8,671.70	\$10,000.00	\$4,700.00
01.50.01.6160.00	PARK BOARD		\$36,480.58	\$37,677.45	\$37,500.00	\$39,456.00
01.50.**.6170.**	PRINTING		\$6,262.15	\$4,700.00	\$7,250.00	\$2,950.00
01.50.**.6175.**	RECRUITMENT		\$6,393.87	\$8,754.00	\$8,800.00	\$8,800.00
01.50.**.6180.**	PURCHASED SERVICES		\$166,981.09	\$270,249.90	\$228,675.00	\$439,080.00
01.50.**.6240.**	TELEPHONE/INTERNET		\$20,394.91	\$41,103.00	\$23,921.00	\$25,241.00
01.50.**.6245.**	PROFESSIONAL DEVELOPMENT		\$92,498.56	\$105,437.50	\$121,785.00	\$150,420.00
01.50.**.6250.**	TRAVEL		\$12,951.88	\$14,055.00	\$14,150.00	\$15,700.00
01.50.01.6260.00	ELECTRIC		\$10,528.60	\$0.00	\$0.00	\$0.00
01.50.01.6280.00	HEAT		\$6,397.73	(\$27.88)	\$0.00	\$0.00
01.50.01.6320.00	WATER & CITY UTILITIES		\$5,178.46	\$0.00	\$0.00	\$0.00
01.50.01.6350.01	RENT		\$26,775.34	\$2,263.00	\$0.00	\$0.00
01.50.**.6380.**	MISC EXPENSE		\$33,047.34	\$7,791.00	\$9,000.00	\$31,000.00
01.50.01.6410.00	REPAIR FACILITY & EQUIPMENT		\$7,072.84	\$0.00	\$0.00	\$13,000.00
01.50.01.6425.00	EQUIPMENT RENTAL		\$2,729.16	\$1,364.58	\$0.00	\$3,200.00
01.50.**.6450.**	SPONSORSHIP/DONATIONS - RIVER SUSTAINABILIT		\$327,000.00	\$327,000.00	\$327,000.00	\$317,500.00
01.50.01.6480.00	POSTAGE/MAILING		\$9,401.21	\$5,718.35	\$8,500.00	\$11,000.00
01.50.01.6490.00	DISCOUNTS TAKEN		(\$1,154.27)	(\$1,658.00)	(\$600.00)	\$0.00
Total Operations			1,735,195.15	1,773,344.65	1,732,781.00	\$2,114,525.00
Capital/Transfers/Debt						
01.50.**.7020.**	SCHEDULED EQUIPMENT		\$38,432.84	\$68,541.00	\$69,000.00	\$180,000.00
01.50.**.7080.**	UNSCHEDULED EQUIPMENT & CAPITAL IMPROVEN		\$3,726.00	\$12,152.87	\$25,000.00	\$23,000.00
01.50.15.7505.00	CONTINGENCY		\$0.00	\$0.00	\$115,000.00	\$40,000.00
01.50.01.7800.00	TRANSFER TO CONSTRUCTION		\$1,644,621.00	\$1,750,000.00	\$1,750,000.00	\$1,941,050.00
Total Capital/Transfers/Debt			1,686,779.84	1,830,693.87	1,959,000.00	2,184,050.00
Total Expenses			7,151,944.77	7,794,767.66	7,878,298.21	8,628,920.00
Total Administration			19,705,203.48	17,699,150.15	17,228,068.21	18,225,538.56



**Park District of the City of Fargo**  
**2026 Preliminary Budget, General Fund Department Details**

			Actual 2024	Projected 2025	Budget 2025	Final Budget 2026
<b>BROADWAY SQUARE</b>						
Revenues						
02.09.01.4010.00	ADMISSIONS		(\$0.86)	\$0.00	\$0.00	\$0.00
02.09.**.4060.**	TAXABLE FOOD SOLD		\$1,316.00	\$1,403.00	\$3,450.00	\$2,700.00
02.09.02.4100.00	EQUIPMENT RENTAL		\$21,315.00	\$6,895.00	\$0.00	\$0.00
02.09.02.4140.00	ICE RENTAL		\$5,224.50	\$4,671.00	\$4,000.00	\$5,000.00
02.09.02.4560.00	SKATE SHARPENING		\$0.00	\$0.00	\$100.00	\$0.00
02.09.**.4670.**	SPONSORSHIP/DONATIONS		\$28,500.00	\$31,544.00	\$35,500.00	\$25,000.00
02.09.**.4672.**	ADVERTISING REVENUE		\$4,000.00	\$3,500.00	\$8,000.00	\$3,500.00
02.09.01.4700.00	MISCELLANEOUS REVENUE		\$30,000.00	\$0.00	\$0.00	\$0.00
Total Revenues			90,354.64	48,013.00	51,050.00	\$36,200.00
Expenses						
02.09.**.5200.**	PART TIME COMPENSATION		\$20,489.47	\$13,993.81	\$3,184.00	\$17,600.00
02.09.01.5540.00	UNEMPLOYMENT		\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.6010.**	BANK FEES		\$523.42	\$155.28	\$700.00	\$529.00
02.09.**.6030.**	PROMOTION/ADVERTISING		\$22,038.13	\$8,674.75	\$10,500.00	\$14,000.00
02.09.01.6070.00	COMPUTER SERVICE FEES		\$648.00	\$846.00	\$2,750.00	\$2,500.00
02.09.01.6080.00	CUSTODIAL SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00
02.09.01.6085.00	VOLUNTEER RECOGNITION		\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.6090.**	RECURRING MAINTENANCE		\$10,766.42	\$6,050.00	\$3,000.00	\$3,000.00
02.09.**.6100.**	GENERAL SUPPLIES		\$954.25	\$1,296.79	\$3,000.00	\$0.00
02.09.01.6110.00	INSURANCE		\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.6115.**	UNIFORMS		\$446.34	\$0.00	\$0.00	\$0.00
02.09.**.6125.**	SOLD SPONSORSHIP EXPENSES		\$0.00	\$0.00	\$0.00	\$8,000.00
02.09.01.6130.00	MEALS & MEETINGS		\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.6140.**	COGS - CONCESSIONS		\$374.53	\$95.22	\$0.00	\$0.00
02.09.01.6150.00	OFFICE SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.6170.**	PRINTING		\$0.00	\$0.00	\$3,500.00	\$3,575.00
02.09.**.6180.**	PURCHASED SERVICES		\$64,321.28	\$64,205.00	\$60,000.00	\$89,200.00
02.09.**.6200.**	PROGRAM/EVENT EXPENSES		\$14,403.32	\$20,645.55	\$20,355.00	\$19,500.00
02.09.80.6205.00	RENTALS EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00
02.09.**.6230.**	SALES TAX		\$1,554.11	\$763.49	\$1,500.00	\$1,558.00
02.09.**.6240.**	TELEPHONE/INTERNET		\$1,305.68	\$1,324.68	\$0.00	\$0.00
02.09.**.6260.**	ELECTRIC		\$15,726.31	\$28,496.60	\$4,000.00	\$16,906.00
02.09.**.6280.**	HEAT		\$475.86	\$447.81	\$300.00	\$512.00
02.09.01.6290.00	UTILITIES - GENERAL		\$0.00	\$0.00	\$0.00	\$0.00
02.09.01.6310.00	SIGNS		\$0.00	\$0.00	\$600.00	\$0.00
02.09.01.6320.00	WATER & CITY UTILITIES		\$28,015.36	\$0.00	\$0.00	\$30,117.00
02.09.**.6380.**	MISC EXPENSE		\$3,916.16	\$0.00	\$0.00	\$0.00
02.09.**.6410.**	REPAIR FACILITY & EQUIPMENT		\$13,167.24	\$23,975.44	\$30,000.00	\$30,000.00
02.09.02.6420.00	REPAIR MOBILE		\$3,658.73	\$821.70	\$0.00	\$3,000.00
02.09.**.6425.**	EQUIPMENT RENTAL		\$400.00	\$550.00	\$2,500.00	\$0.00
02.09.01.6450.00	SPONSORSHIP/DONATIONS		\$0.00	\$0.00	\$0.00	\$0.00
02.09.01.6480.00	POSTAGE		\$0.00	\$0.00	\$0.00	\$0.00
02.09.01.7020.00	SCHEDULED EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00
02.09.01.7080.00	UNSCHEDULED EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00
02.09.01.7800.00	TRANSFER TO CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00
Total			203,184.61	172,342.12	145,889.00	239,997.00
Total Expenses			203,184.61	172,342.12	145,889.00	239,997.00
Total Broadway Square			(112,829.97)	(124,329.12)	(94,839.00)	(203,797.00)

**Park District of the City of Fargo**  
**2026 Preliminary Budget, General Fund Department Details**

		<b>Actual 2024</b>	<b>Projected 2025</b>	<b>Budget 2025</b>	<b>Final Budget 2026</b>
<b>FORESTRY</b>					
<b>Revenues</b>					
08.30.15.4660.00	INSURANCE CLAIMS	\$9,650.00	\$631.95	\$0.00	\$0.00
08.30.15.4670.00	SPONSORSHIP/DONATIONS	\$33,050.00	\$5,000.00	\$0.00	\$0.00
08.30.15.4671.00	GRANT REVENUE	\$50,000.00	\$41,000.00	\$0.00	\$25,000.00
08.30.15.4675.00	FOUNDATION DONATIONS	\$6,065.75	\$0.00	\$0.00	\$0.00
08.30.**.4700.**	MISCELLANEOUS REVENUE	\$25,226.45	\$102.00	\$18,000.00	\$16,500.00
<b>Total Revenues</b>		<b>123,992.20</b>	<b>46,733.95</b>	<b>18,000.00</b>	<b>41,500.00</b>
<b>Expenses</b>					
<b>Personnel</b>					
08.30.**.5100.**	FULL TIME COMPENSATION	\$494,802.38	\$579,694.84	\$581,785.45	\$608,940.40
08.30.**.5200.**	PART TIME SALARIES	\$287,403.80	\$300,707.56	\$302,050.00	\$313,950.00
<b>Total Personnel</b>		<b>782,206.18</b>	<b>880,402.41</b>	<b>883,835.45</b>	<b>922,890.40</b>
<b>Operations</b>					
08.30.**.6070.**	COMPUTER SERVICE FEES	\$19,374.57	\$21,366.00	\$22,000.00	\$17,500.00
08.30.15.6090.00	RECURRING MAINTENANCE	\$410.00	\$1,914.77	\$2,000.00	\$1,650.00
08.30.**.6100.**	GENERAL SUPPLIES	\$15,216.63	\$13,482.00	\$7,500.00	\$4,500.00
08.30.**.6115.**	UNIFORMS	\$3,953.67	\$5,646.00	\$6,000.00	\$6,550.00
08.30.15.6150.00	OFFICE SUPPLIES	\$41.58	\$683.95	\$500.00	\$800.00
08.30.15.6170.00	PRINTING	\$0.00	\$0.00	\$1,000.00	\$1,000.00
08.30.**.6180.**	PURCHASED SERVICES-GENERAL	\$147,584.79	\$166,401.20	\$165,000.00	\$258,000.00
08.30.**.6240.**	TELEPHONE/INTERNET	\$8,402.43	\$6,587.27	\$6,500.00	\$6,000.00
08.30.**.6245.**	PROFESSIONAL DEVELOPMENT	\$14,840.96	\$14,563.50	\$13,200.00	\$15,415.00
08.30.15.6250.00	TRAVEL	\$0.00	\$495.00	\$500.00	\$0.00
08.30.15.6270.00	GAS & OIL	\$40,229.90	\$56,073.50	\$50,000.00	\$45,000.00
08.30.**.6300.**	TOOLS	\$7,504.71	\$6,607.50	\$7,000.00	\$8,500.00
08.30.15.6320.00	WATER & CITY UTILITIES	\$0.00	\$0.00	\$10,000.00	\$0.00
08.30.15.6325.00	LANDFILL FEES	\$26,129.41	\$26,901.00	\$35,000.00	\$28,500.00
08.30.**.6360.**	IRRIGATION REPAIR	\$789.32	\$1,514.40	\$1,500.00	\$1,500.00
08.30.**.6380.**	MISC EXPENSE	\$20.00	\$959.39	\$1,000.00	\$500.00
08.30.**.6390.**	ANNUAL PLANTING MATERIALS	\$64,982.38	\$130,023.00	\$74,200.00	\$64,250.00
08.30.15.6410.00	REPAIR FACILITY & EQUIPMENT	\$1,417.79	\$2,996.37	\$2,000.00	\$0.00
08.30.**.6420.**	REPAIR MOBILE	\$25,148.35	\$37,053.00	\$26,000.00	\$24,500.00
08.30.**.6425.**	EQUIPMENT RENTAL	\$1,672.23	\$1,289.05	\$1,500.00	\$2,150.00
<b>Total Operations</b>		<b>377,718.72</b>	<b>494,556.90</b>	<b>432,400.00</b>	<b>486,315.00</b>
<b>Capital/Transfers/Debt</b>					
08.30.**.7020.**	SCHEDULED EQUIPMENT	\$222,709.86	\$405,466.25	\$291,500.00	\$160,000.00
08.30.**.7080.**	UNSCHEDULED EQUIPMENT	\$4,540.67	\$5,142.18	\$8,000.00	\$7,000.00
08.30.**.7630.**	LANDSCAPE IMPROVEMENTS	\$143,054.93	\$141,746.00	\$144,000.00	\$179,000.00
<b>Total Capital/Transfers/Debt</b>		<b>370,305.46</b>	<b>552,354.43</b>	<b>443,500.00</b>	<b>346,000.00</b>
<b>Total Expenses</b>		<b>1,530,230.36</b>	<b>1,927,313.73</b>	<b>1,759,735.45</b>	<b>1,755,205.40</b>
<b>Total Forestry Fund</b>		<b>(1,406,238.16)</b>	<b>(1,880,579.78)</b>	<b>(1,741,735.45)</b>	<b>(1,713,705.40)</b>

**Park District of the City of Fargo**  
**2026 Preliminary Budget, General Fund Department Details**

			Actual 2024	Projected 2025	Budget 2025	Final Budget 2026
<b>COURTS PLUS COUMMUNITY FITNESS</b>						
Revenues						
10.12.06.4010.00	ADMISSIONS		\$99,490.73	\$75,499.50	\$94,000.00	\$92,000.00
10.12.**.4060.**	FRONT DESK TAXABLE CONCESSIONS		\$45,015.90	\$49,263.00	\$47,900.00	\$54,500.00
10.12.**.4220.**	MEMBERSHIPS		\$1,247,311.57	\$1,276,385.25	\$1,333,000.00	\$1,243,500.00
10.12.**.4240.**	GUEST FEES		\$128,944.72	\$112,791.00	\$125,000.00	\$140,000.00
10.12.**.4260.**	COURT FEES - TENNIS		\$190,028.40	\$182,562.00	\$138,000.00	\$150,000.00
10.12.**.4265.**	PRIVATE LESSONS - TENNIS		\$536,587.79	\$442,252.50	\$488,000.00	\$495,000.00
10.12.**.4270.**	LEAGUES - TENNIS		\$61,407.00	\$50,122.50	\$48,300.00	\$60,000.00
10.12.03.4275.10	USTA TOURNAMENTS		\$37,634.51	\$34,692.00	\$33,000.00	\$35,000.00
10.12.02.4280.00	LOCKER RENTAL		\$3,701.56	\$4,083.00	\$2,500.00	\$4,000.00
10.12.06.4282.00	TANNING		\$7,437.75	\$10,293.00	\$0.00	\$8,000.00
10.12.06.4300.00	DAYCARE		\$28,473.38	\$24,364.50	\$27,000.00	\$25,700.00
10.12.**.4320.**	YOUTH RECREATION ACTIVITIES		\$69,642.35	\$62,210.00	\$70,000.00	\$66,000.00
10.12.**.4340.**	GYM RENTALS		\$157,900.50	\$130,077.00	\$130,000.00	\$162,000.00
10.12.02.4345.00	PROCESSING FEE		\$10,900.00	\$10,762.50	\$13,500.00	\$13,800.00
10.12.**.4380.**	NON-TAXABLE COOLER BEVERAGES		\$63,252.19	\$27,423.95	\$65,000.00	\$61,400.00
10.12.20.4400.00	VENDING MACHINES - MASSAGE CHAIRS		\$854.50	\$774.00	\$1,000.00	\$850.00
10.12.03.4670.00	SPONSORSHIP/DONATIONS		\$32,949.00	\$20,000.00	\$20,000.00	\$25,000.00
10.12.20.4672.00	ADVERTISING REVENUE		\$728.00	\$2,100.00	\$5,600.00	\$0.00
10.12.**.4700.**	MISCELLANEOUS REVENUE		\$4,315.47	\$1,878.00	\$1,000.00	\$0.00
Total Revenues			2,726,575.32	2,517,533.70	2,642,800.00	2,636,750.00
Expenses						
Personnel						
10.12.**.5100.**	FULL TIME COMPENSATION		\$686,859.79	\$719,699.42	\$734,123.13	\$701,072.00
10.12.**.5105.**	COMMISSION - FULLTIME		\$76,127.00	\$88,899.00	\$79,000.00	\$63,000.00
10.12.**.5200.**	PART TIME COMPENSATION		\$416,093.42	\$463,749.67	\$473,550.00	\$460,661.00
10.12.**.5205.**	COMMISSIONS - PART TIME		\$87,850.22	\$80,560.50	\$70,000.00	\$74,000.00
10.12.20.5540.00	UNEMPLOYMENT		\$1,592.92	\$0.00	\$0.00	\$1,500.00
10.12.20.5545.00	BACKGROUND CHECK/DRUG SCRIN FEE		\$2,049.50	\$2,646.00	\$2,500.00	\$2,500.00
Total Personnel			1,270,572.85	1,355,554.59	1,359,173.13	1,302,733.00
Operations						
10.12.**.6010.**	BANK FEES		\$74,557.34	\$72,903.38	\$85,000.00	\$78,000.00
10.12.02.6015.00	BAD DEBT EXPENSE		\$11,615.55	\$6,539.75	\$15,000.00	\$12,000.00
10.12.**.6030.**	PROMOTION/ADVERTISING		\$27,090.80	\$38,466.00	\$45,000.00	\$37,500.00
10.12.**.6050.**	MILEAGE		\$961.80	\$0.00	\$3,000.00	\$700.00
10.12.20.6070.00	COMPUTER SERVICE FEES		\$36,826.09	\$38,546.00	\$45,000.00	\$34,700.00
10.12.20.6090.00	RECURRING MAINTENANCE		\$115,666.86	\$146,602.50	\$120,000.00	\$25,300.00
10.12.**.6100.**	GENERAL SUPPLIES - PLAYGROUND		\$50,861.53	\$66,727.50	\$67,000.00	\$54,650.00
10.12.20.6115.00	UNIFORMS		\$1,828.67	\$2,466.00	\$3,500.00	\$3,800.00
10.12.20.6125.00	SOLD ADVERTISING EXPENSES		\$0.00	\$0.00	\$700.00	\$0.00
10.12.20.6130.00	MEALS & MEETINGS		\$103.31	\$344.79	\$350.00	\$1,750.00
10.12.**.6140.**	CONCESSION COGS		\$60,903.94	\$64,927.50	\$60,000.00	\$70,200.00
10.12.20.6150.00	OFFICE SUPPLIES		\$877.65	\$817.05	\$2,500.00	\$1,500.00
10.12.20.6170.00	PRINTING		\$3,240.91	\$2,537.50	\$3,500.00	\$3,500.00
10.12.20.6180.00	PURCHASED SERVICES		\$1,218.30	\$5,198.00	\$6,000.00	\$124,500.00
10.12.**.6200.**	TENNIS PROGRAM/EVENT EXPENSES		\$52,045.19	\$56,499.00	\$48,000.00	\$56,100.00
10.12.**.6220.**	YOUTH REC EXPENSES		\$21,764.41	\$17,943.00	\$14,000.00	\$12,250.00
10.12.04.6230.00	SALES TAX - FRONT DESK CONCESSIONS		\$2,547.94	\$2,265.00	\$2,500.00	\$2,700.00
10.12.20.6240.00	TELEPHONE/INTERNET		\$17,468.37	\$18,770.00	\$20,000.00	\$20,000.00
10.12.**.6245.**	PROFESSIONAL DEVELOPMENT		\$10,207.96	\$16,799.00	\$17,050.00	\$13,050.00
10.12.**.6250.**	TRAVEL		\$245.11	\$0.00	\$0.00	\$0.00
10.12.20.6260.00	ELECTRIC		\$117,878.65	\$126,224.00	\$130,000.00	\$126,720.00
10.12.20.6270.00	GAS/OIL		\$2,054.58	\$3,564.00	\$5,000.00	\$3,500.00
10.12.20.6280.00	HEAT		\$14,996.60	\$26,029.81	\$30,000.00	\$16,122.00
10.12.20.6320.00	WATER & CITY UTILITIES		\$12,595.16	\$12,772.10	\$13,500.00	\$13,540.00
10.12.**.6380.**	MISC EXPENSE		\$705.49	\$179.28	\$700.00	\$500.00
10.12.**.6410.**	REPAIR FACILITY & EQUIPMENT		\$274,287.25	\$275,662.78	\$286,000.00	\$203,500.00
10.12.20.6480.00	POSTAGE/MAILING		\$1,539.99	\$1,101.00	\$1,800.00	\$1,800.00
Total Operations			914,089.45	1,003,884.94	1,025,100.00	917,882.00
Capital/Transfer/Debt						
10.12.**.7020.**	SCHEDULED EQUIPMENT		\$42,714.94	\$34,305.00	\$35,000.00	\$52,500.00
10.12.**.7080.**	UNSCHEDULED EQUIPMENT		\$30,459.98	\$22,814.40	\$15,000.00	\$28,500.00
10.12.20.7620.00	BUILDING IMPROVEMENTS		\$0.00	\$0.00	\$0.00	\$47,000.00
10.12.20.7910.00	INTEREST		\$22,099.00	\$16,769.00	\$16,769.00	\$11,311.00
10.12.20.7950.00	PRINCIPAL		\$223,038.00	\$228,368.00	\$228,368.00	\$233,826.00
Total Capital/Transfer/Debt			318,311.92	302,256.40	295,137.00	373,137.00
Total Expenses			2,502,974.22	2,661,695.92	2,679,410.13	2,593,752.00
Total Courts Plus Coummunity Fitness			223,601.10	(144,162.22)	(36,610.13)	42,998.00

**Park District of the City of Fargo**  
**2026 Preliminary Budget, General Fund Department Details**

			<b>Actual 2024</b>	<b>Projected 2025</b>	<b>Budget 2025</b>	<b>Final Budget 2026</b>
<b><u>MEDICAL INSURANCE - PARK DIST</u></b>						
Revenues						
60.55.00.4700.00	MISCELLANEOUS INCOME		\$78,518.48	\$98,781.79	\$0.00	\$0.00
60.55.00.4775.10	EMPLOYER CONTRIBUTION-HEALTH		\$509,131.45	\$549,831.00	\$2,522,480.00	\$1,000,000.00
<b>Total Revenues</b>			<b>\$587,649.93</b>	<b>\$648,612.79</b>	<b>\$2,522,480.00</b>	<b>\$1,000,000.00</b>
Expenses						
60.55.00.5560.10	HEALTH INSURANCE CLAIMS		(\$450,556.09)	\$12,749.00	\$1,772,283.66	\$1,000,000.00
60.55.00.5561.10	HEALTH STOP LOSS INSURANCE		\$548,586.89	\$645,145.00	\$489,818.00	\$0.00
60.55.00.5563.10	SELF INSUR ADMIN FEE		\$286,443.48	\$289,463.00	\$260,378.34	\$0.00
<b>Total Expenses</b>			<b>\$384,474.28</b>	<b>\$947,357.00</b>	<b>\$2,522,480.00</b>	<b>\$1,000,000.00</b>
<b>Total MEDICAL INSURANCE - PARK DIST</b>			<b>\$203,175.65</b>	<b>(\$298,744.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>MEDICAL INSURANCE - VSS</u></b>						
Revenues						
65.55.00.4775.10	EMPLOYER CONTRIBUTION-HEALTH		\$121,678.60	\$263,186.86	\$585,961.00	\$250,000.00
<b>Total Revenues</b>			<b>\$121,678.60</b>	<b>\$263,186.86</b>	<b>\$585,961.00</b>	<b>\$250,000.00</b>
Expenses						
65.55.00.5560.10	HEALTH INSURANCE CLAIMS		\$25,003.88	\$0.00	\$429,565.50	\$250,000.00
65.55.00.5561.10	HEALTH STOP LOSS INSURANCE		\$117,788.36	\$125,648.00	\$112,774.50	\$0.00
65.55.00.5563.10	SELF INSUR ADMIN FEE		\$44,729.68	\$48,951.00	\$43,621.00	\$0.00
<b>Total Expenses</b>			<b>\$187,521.92</b>	<b>\$174,599.00</b>	<b>\$585,961.00</b>	<b>\$250,000.00</b>
<b>Total MEDICAL INSURANCE - VSS</b>			<b>(\$65,843.32)</b>	<b>\$88,587.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>PENSION FUND</u></b>						
Expenses						
05.00.**.5580.**	PENSION-City of Fargo		\$672,089.26	\$807,013.00	\$694,156.00	\$739,232.00
05.00.00.5582.00	EMPLOYER 457 MATCH		\$87,441.77	\$85,964.57	\$83,340.00	\$88,596.00
05.00.00.5585.00	EMPLOYER'S SHARE OF FICA		\$924,262.73	\$1,060,729.60	\$646,387.00	\$988,680.00
<b>Total</b>			<b>\$1,683,793.76</b>	<b>\$1,953,707.17</b>	<b>\$1,423,883.00</b>	<b>\$1,816,508.00</b>
<b>Total Expenses</b>			<b>\$1,683,793.76</b>	<b>\$1,953,707.17</b>	<b>\$1,423,883.00</b>	<b>\$1,816,508.00</b>
<b>Total Pension Fund</b>			<b>(\$1,683,793.76)</b>	<b>(\$1,953,707.17)</b>	<b>(\$1,423,883.00)</b>	<b>(\$1,816,508.00)</b>

**PARK DISTRICT OF THE CITY OF FARGO**

2026 Budget

**DEBT SERVICE FUND BUDGET SUMMARY**

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CASH BALANCE JANUARY 1, 2025	\$	14,825,449
REVISED 2025 REVENUES & TRANSFER		<u>\$9,360,843</u>
RESOURCES AVAILABLE FOR 2025	\$	24,186,292
REVISED 2025 EXPENDITURES & TRANSFERS		<u>(9,361,017)</u>
PROJECTED CASH BALANCE JANUARY 1, 2026	\$	14,825,274
PROJECTED 2026 REVENUES & TRANSFERS		<u>\$10,265,296</u>
RESOURCES AVAILABLE FOR 2026	\$	25,090,571
PROJECTED 2026 EXPENDITURES		<u>(10,265,296)</u>
PROJECTED CASH BALANCE JANUARY 1, 2026		14,825,275

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PROJECTED 2026 REVENUES	\$	\$10,265,296
PROJECTED 2026 EXPENDITURES		<u>(10,265,296)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>0</u></u>

**PARK DISTRICT OF THE CITY OF FARGO**  
2026 Budget  
**VALLEY SENIOR SERVICES FUND BUDGET SUMMARY**

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CASH BALANCE JANUARY 1, 2025	\$ 4,029,653
REVISED 2025 REVENUES & TRANSFER	<u>6,865,504</u>
RESOURCES AVAILABLE FOR 2025	\$ 10,895,157
REVISED 2025 EXPENDITURES & TRANSFERS	<u>(6,865,504)</u>
 PROJECTED CASH BALANCE JANUARY 1, 2026	 \$ 4,029,653
PROJECTED 2026 REVENUES & TRANSFERS	<u>7,505,209</u>
RESOURCES AVAILABLE FOR 2026	\$ 11,534,862
PROJECTED 2026 EXPENDITURES	<u>(7,505,209)</u>
 PROJECTED CASH BALANCE JANUARY 1, 2026	 4,029,653

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PROJECTED 2026 REVENUES & TRANSFERS	\$ 7,505,209
PROJECTED 2026 EXPENDITURES	<u>(7,505,209)</u>
REVENUES OVER (UNDER) EXPENDITURES	<u><u>-</u></u>

Park District of the City of Fargo  
Valley Senior Services Fund Detail

**VALLEY SENIOR SERVICES**

**Revenues**

		Actual 2024	Projected 2025	Budget 2025	Final Budget 2026
** ** ** 4010.00	PROJECT INCOME - CONGREGATE	\$367,526.06	\$329,403.58	\$383,500.00	\$376,622.00
** ** ** 4010.05	PROJECT INCOME - HOME DELIVERED	\$344,279.48	\$315,751.38	\$373,200.00	\$360,921.00
** ** ** 4010.10	PROJECT INCOME - TRANSIT	\$117,866.30	\$112,196.99	\$127,198.21	\$117,902.00
20.45.20.4011.00	PROJECT INCOME - PACE	(\$459.50)	\$0.00	\$2,900.00	\$0.00
20.45.20.4200.00	RECREATION REVENUE	\$199.60	\$507.07	\$0.00	\$200.00
** ** ** 4340.00	RENTAL FEES	\$14,514.32	\$12,877.42	\$13,800.00	\$500.00
** ** ** 4420.00	BANK INTEREST	\$105.69	\$45.54	\$0.00	\$0.00
20.45.10.4440.00	INVESTMENT INCOME	\$53,562.82	\$142,491.80	\$0.00	\$120,000.00
** ** ** 4660.00	INSURANCE CLAIMS	\$47,961.21	\$5,738.57	\$0.00	\$0.00
** ** ** 4670.00	DONATIONS	\$160.00	\$0.00	\$3,100.00	\$16,000.00
20.45.25.4675.03	CITY OF WEST FARGO DONATIONS	\$0.00	\$28,329.00	\$11,000.00	\$20,500.00
20.45.25.4700.25	CREDIT CARD REBATES	\$0.00	\$5,147.93	\$0.00	\$0.00
20.45.25.4755.00	SALE OF ASSETS (VEHICLES)	(\$7,776.00)	\$20,654.17	\$0.00	\$15,000.00
** ** ** 4810.00	MILL LEVY REVENUES	\$2,283,125.00	\$2,211,183.00	\$2,211,183.00	\$2,100,250.00
** ** ** 4850.00	HCBS FUNDING	\$57,426.37	\$40,424.65	\$51,200.00	\$11,485.00
** ** ** 4855.00	FEDERAL FUNDS	\$2,976,182.20	\$2,512,309.55	\$2,480,091.46	\$2,935,485.00
** ** ** 4860.00	USDA CASH INCOME	\$131,191.00	\$167,264.79	\$78,600.00	\$132,750.00
** ** ** 4860.15	TRANSIT FUNDING	\$563,455.00	\$431,889.41	\$514,092.50	\$438,922.00
** ** ** 4860.18	5311 FEDERAL TRANSIT FUNDS	\$337,163.00	\$318,440.53	\$409,642.50	\$288,922.00
22.45.25.4860.40	MOORHEAD FUNDING	\$139,401.09	\$115,761.67	\$177,551.00	\$190,171.00
20.45.25.4861.00	RTAP FUNDING	\$3,500.00	\$0.00	\$0.00	\$0.00
** ** ** 4865.00	LOCAL MATCH	\$0.00	\$0.00	\$68,199.00	\$320,789.00
** ** ** 4875.00	ADDITIONAL LOCAL FUNDS	\$51,384.84	\$95,087.29	\$481,956.65	\$58,790.00
Total		\$7,480,768.48	\$6,865,504.34	\$7,387,214.32	\$7,505,209.00

**Total Revenues**

**Expenses**

**Personnel**

** ** ** 5100.00	FULL TIME COMPENSATION	\$981,935.75	\$1,077,282.86	\$1,304,994.62	\$1,098,500.00
** ** ** 5100.06	SECRETARY/RECEPTION/DISPATCHER	\$308,988.05	\$338,084.92	\$310,529.71	\$343,200.00
** ** ** 5100.08	TRANSIT DIRECTOR	\$24,728.79	\$26,603.33	\$22,378.08	\$43,500.00
** ** ** 5100.10	OUTREACH WAGES	\$494,940.85	\$480,380.61	\$542,731.03	\$651,743.00
18.45.20.5100.12	FULL TIME KITCHEN AID	\$10,731.04	\$0.00	\$0.00	\$12,000.00
18.45.20.5100.14	COOK WAGES	\$16,832.49	\$0.00	\$0.00	\$18,000.00
18.45.25.5100.15	FULL TIME DRIVER	\$19,790.09	\$0.00	\$0.00	\$22,250.00
** ** ** 5200.00	PART TIME COMPENSATION	\$970,337.43	\$1,024,769.95	\$829,672.00	\$1,040,000.00
** ** ** 5200.06	SECRETARY/RECEPTION/DISPATCHER	\$59,583.75	\$43,703.38	\$46,800.00	\$91,500.00
18.45.20.5200.12	SITE ASSISTANT WAGES	\$2,050.68	\$0.00	\$7,904.00	\$2,200.00
18.45.20.5200.14	COOK WAGES	\$15,226.67	\$0.00	\$59,280.00	\$16,500.00
18.45.25.5200.15	DRIVER WAGES	\$3,711.97	\$0.00	\$9,360.00	\$15,600.00
20.45.20.5200.16	NUTRITIONIST WAGES	\$5,823.90	\$4,735.44	\$5,825.00	\$6,000.00
** ** ** 5200.18	MEAL DELIVERY	\$46,851.35	\$44,884.22	\$51,177.00	\$48,200.00
** ** ** 5520.00	WORKFORCE SAFETY COMPENSATION	\$0.00	\$0.00	\$27,510.00	\$2,350.00
** ** ** 5520.01	WORKFORCE SAFETY COMPENSATION	\$6,553.00	\$3,582.74	\$5,400.00	\$5,580.00
** ** ** 5540.00	UNEMPLOYMENT	\$898.38	\$745.89	\$0.00	\$2,900.00
20.45.10.5545.00	BACKGROUND CHECK/DRUG SCR N FEE	\$8,840.00	\$11,746.60	\$0.00	\$0.00
** ** ** 5560.00	HEALTH INSURANCE	\$391,215.63	\$417,762.84	\$336,650.00	\$256,200.00
20.45.10.5562.00	LONG TERM DISABILITY	\$6,324.63	\$6,575.68	\$0.00	\$0.00
** ** ** 5585.00	PAYROLL TAXES	\$233,933.36	\$212,364.85	\$202,175.00	\$152,300.00
** ** ** 5610.00	DEFERRED COMPENSATION	\$101,350.51	\$100,215.92	\$86,875.00	\$71,150.00
Total		\$3,710,648.32	\$3,793,439.23	\$3,849,261.44	\$3,899,673.00

**Operations**

** ** ** 6010.01	BANK FEES	\$2,629.69	\$2,468.27	\$1,650.00	\$2,656.00
** ** ** 6020.00	ACCOUNTING FEES/AUDIT	\$28,650.00	\$31,851.82	\$31,450.00	\$22,700.00
** ** ** 6030.00	PROMOTION/ADVERTISING	\$19,188.64	\$21,943.53	\$18,500.00	\$23,840.00
** ** ** 6030.50	PROMOTION/ADVERTISING	\$10,559.77	\$8,400.00	\$10,100.00	\$9,000.00
** ** ** 6050.00	MILEAGE & TRAVEL	\$47,417.73	\$47,195.12	\$52,725.00	\$50,710.00
** ** ** 6070.00	COMPUTER SERVICE FEES	\$42,563.66	\$15,518.51	\$32,950.00	\$48,370.00
** ** ** 6085.00	VOLUNTEER RECOGNITION	\$2,987.73	\$2,836.15	\$5,000.00	\$6,800.00
** ** ** 6090.00	RECURRING MAINTENANCE	\$69,015.76	\$70,086.34	\$61,000.00	\$73,950.00
** ** ** 6100.00	GENERAL SUPPLIES	\$167,440.70	\$123,992.36	\$160,250.00	\$205,080.00
** ** ** 6105.00	CONGREGATE / HD MEALS	\$1,663,231.78	\$1,681,262.41	\$1,644,250.00	\$1,733,726.00
** ** ** 6105.05	HOME DELIVERED MEALS	\$236,890.38	\$241,747.58	\$267,816.00	\$383,240.00
20.45.20.6105.15	RURAL CASS MEALS	\$38,057.00	\$45,087.00	\$30,000.00	\$94,835.00
** ** ** 6105.99	FOOD REBATES	(\$2,384.42)	(\$3,975.99)	\$0.00	\$0.00
** ** ** 6110.00	INSURANCE	\$27,450.54	\$42,597.00	\$52,700.00	\$25,725.00
** ** ** 6115.00	UNIFORMS	\$9,479.02	\$271.40	\$8,050.00	\$13,457.00
** ** ** 6130.00	MEALS & MEETINGS	\$723.11	\$1,563.28	\$850.00	\$1,300.00
** ** ** 6150.00	OFFICE SUPPLIES	\$18,790.91	\$9,333.95	\$18,975.00	\$19,740.00
** ** ** 6170.00	PRINTING	\$22,947.11	\$20,399.93	\$26,650.38	\$24,545.00
** ** ** 6175.01	RECRUITMENT - JOB ADS	\$3,867.59	\$3,594.28	\$8,625.00	\$5,925.00
** ** ** 6180.00	PURCHASED SERVICES	\$1,948.24	\$6,097.35	\$1,250.00	\$2,100.00
** ** ** 6185.00	MEMBERSHIPS	\$2,799.00	\$1,580.60	\$4,250.00	\$4,650.00
** ** ** 6200.00	PROGRAM/EVENT EXPENSES	\$1,035.90	\$2,432.58	\$600.00	\$1,150.00
** ** ** 6240.00	TELEPHONE/INTERNET	\$41,480.96	\$34,691.23	\$34,000.00	\$36,530.00
** ** ** 6245.00	PROFESSIONAL DEVELOPMENT	\$19,523.55	\$13,838.61	\$4,725.00	\$22,294.00
** ** ** 6270.00	GAS/OIL	\$96,803.31	\$87,379.53	\$119,207.00	\$105,300.00
** ** ** 6290.00	UTILITIES	\$34,473.13	\$23,469.71	\$43,800.00	\$36,052.00
** ** ** 6350.00	RENT	\$75,981.96	\$89,694.85	\$84,205.00	\$128,380.00
** ** ** 6380.00	MISC EXPENSE	\$10.61	\$0.00	\$0.00	\$175.00
** ** ** 6410.00	REPAIR FACILITY & EQUIPMENT	\$24,837.83	\$25,150.37	\$35,525.00	\$33,450.00
** ** ** 6420.00	REPAIR MOBILE	\$86,602.57	\$73,613.88	\$71,844.32	\$92,260.00
18.45.20.6425.00	EQUIPMENT RENTAL	\$4,585.00	\$0.00	\$0.00	\$0.00
** ** ** 6480.00	POSTAGE	\$30,918.59	\$34,708.24	\$27,799.18	\$32,355.00
Total Operations		\$2,830,507.35	\$2,758,829.89	\$2,858,746.88	\$3,240,295.00

**Capital/Transfer/Debt**

** ** ** 7080.00	UNSCHEDULED EQUIPMENT	\$121,456.54	\$313,235.22	\$279,206.00	\$285,075.00
20.45.20.7620.00	BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$400,000.00	\$80,166.00
Total Capital/Transfer/Debt		\$121,456.54	\$313,235.22	\$679,206.00	\$365,241.00

**Total Expenses**

**TOTAL VSS**

<b>\$6,662,612.21</b>	<b>\$6,865,504.34</b>	<b>\$7,387,214.32</b>	<b>\$7,505,209.00</b>
<b>\$818,156.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**FOR TWELVE MONTHS JANUARY 1, 2026 - DECEMBER 31, 2026**

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STATE OF NORTH DAKOTA)  
COUNTY OF CASS                    ) ss

I hereby certify that the within budget of the Park District and the Park District Recreation System of the City of Fargo, North Dakota for the twelve (12) months commencing January 1, 2026 is the final budget as approved and passed by the governing body on the seventh day of October 2025

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Vicki Dawson, Park Board President



Planning Committee Meeting Minutes  
Wednesday, September 24, 2025; 8:15 am  
Fargo Parks Sports Center  
Alex Stern Boardroom

Present: Vicki Dawson, Zoe Absey, Joe Deutsch, Aaron Hill, Susan Faus, Dave Bietz, Jayne Gust, Luke Evenson, Broc Lietz, Carmen Johnson

Permission to Bid Cornerstone Bank Arena Ice Refrigeration Replacement Project:

Dave Bietz presented. Discussion centered on a major refrigeration equipment replacement at Cornerstone Bank Arena, which is at the end of its life. The project is estimated at around \$3.5 million and will move from glycol to ammonia for ice refrigeration, aligning with industry trends. - The board is seeking permission to bid on this project due to its cost exceeding \$250,000.

Arena Maintenance Issue: A leak was discovered in the ice system at the same arena, requiring removal of ice and glycol, leak detection, and repair. The process is expected to take up to a month.

The committee recommends moving this to the full board and placing it on the Consent Agenda for consideration and approval.

2026 Final Budget:

Broc Lietz and Luke Evenson presented. The annual budget for 2026 was presented, highlighting a balanced approach with a focus on property tax relief. The Fargo Park District is lowering its tax rate slightly, benefiting from community growth.

The general fund budget is set at approximately \$42 million, with increases in revenue from grants, state aid, and interest income. No new full-time positions are being added, but there are increases in both full-time and seasonal salary budgets. The district employs about 168 full-time staff and 710 at peak summer season, but then if we include regular part-time and "Franchise" employees, the number goes up to 979-all employee categories excluding regular full-time.

Employee benefits, especially health insurance, are rising by 9%. Utilities are expected to increase by 3.5%. \$7.5 million is allocated for ongoing maintenance and capital improvements, reflecting a proactive approach to facility upkeep.

Two major projects are funded for 2026: the arena mechanical upgrade and Old Grove Road rehabilitation, with a \$2.1 million deficit in the capital projects fund to be offset by future pledge collections. A third project (kayak launch) was removed due to escalating costs.

The Park District's contribution to its foundation is capped at \$275,000, with the foundation managing its own budget. - Valley Senior Services operates on a \$7 million budget, funded by county, state, and federal sources, with no direct impact on the Park District's operating funds.

The committee recommends moving this to the full board and placing it on the Regular Agenda for consideration and approval.

Other:

Feedback from users of Courts Plus highlighted maintenance, cleanliness, and scheduling issues. The board acknowledged these concerns and committed to improved oversight and responsiveness. Ongoing efforts to improve communication and relationships with community sports organizations and local government officials were discussed.

Meeting adjourned at 9:24 am.

Minutes submitted by Carmen Johnson, Executive Assistant