



PARK DISTRICT OF THE CITY OF FARGO

2022 Budget

Final Budget 10/5/2021

Park District of the City of Fargo

2022 Budget

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PARK DISTRICT OF THE CITY OF FARGO

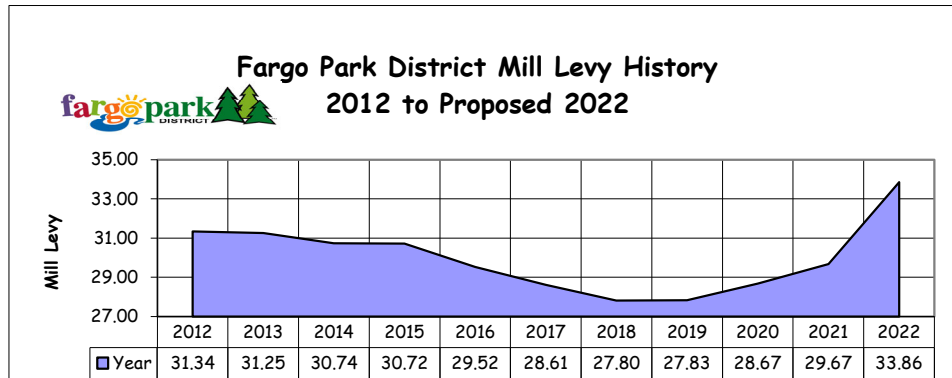
2022 Budget

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

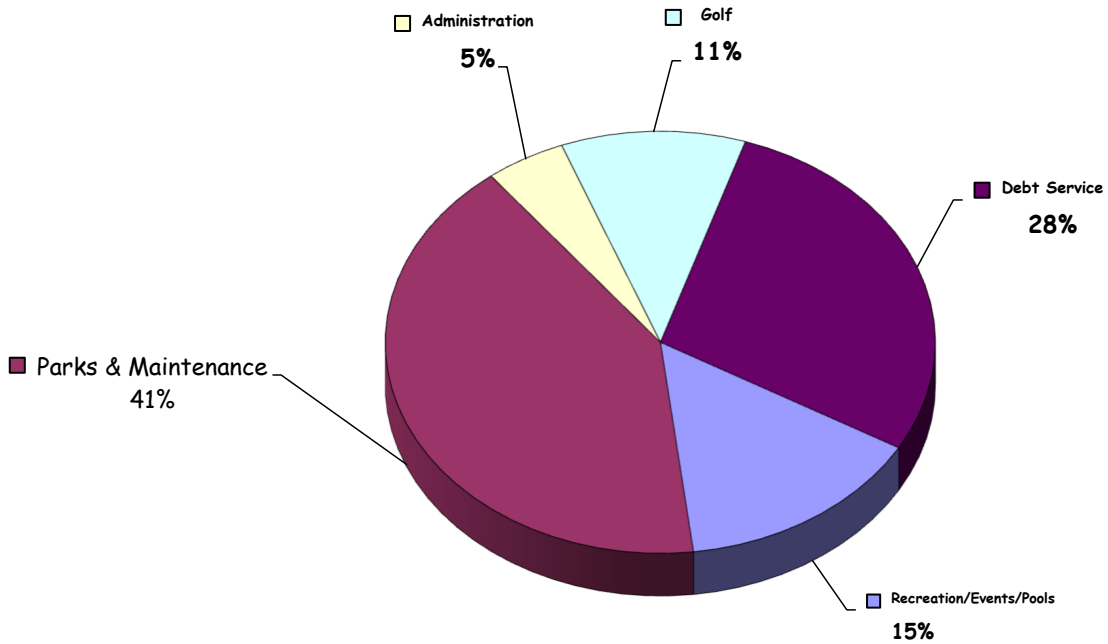
Actual/Estimated Value of 1.0 Mill	\$ 625,417	\$ 660,782
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Fargo Park District Mill Levy History 2012 to Proposed 2022 Levy

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



Fargo Park District
Budget 2022
Use of Mill Levy Taxes 2022



PARK DISTRICT OF THE CITY OF FARGO

2022 Budget

2022 GENERAL FUND BUDGET SUMMARY

CASH BALANCE JANUARY 1, 2021	\$	8,777,603
REVISED 2021 REVENUES & TRANSFER		<u>26,041,115</u>
RESOURCES AVAILABLE FOR 2021	\$	34,818,718
REVISED 2021 EXPENDITURES & TRANSFERS		<u>(26,038,242)</u>
PROJECTED CASH BALANCE JANUARY 1, 2022	\$	8,780,477
PROJECTED 2022 REVENUES & TRANSFERS		<u>21,870,984</u>
RESOURCES AVAILABLE FOR 2022	\$	30,651,460
PROJECTED 2022 EXPENDITURES		<u>(21,870,984)</u>
PROJECTED CASH BALANCE JANUARY 1, 2023		8,780,476

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

PARK DISTRICT OF THE CITY OF FARGO

2022 Budget

	Actual 2020	Budget 2021	Projected 2021	Preliminary Budget 2022
REVENUES				
Taxes	\$ 11,447,928	\$ 12,199,106	\$ 12,020,556	\$ 12,932,539
Charges for Services	5,008,218	5,377,761	5,351,243	5,760,024
Intergovernmental	2,753,882	1,960,000	2,666,446	2,847,200
Interest	318,873	188,000	64,532	188,000
Sale of Assets	-	-	5,807,783	-
Miscellaneous	186,821	135,412	130,556	143,221
TOTAL REVENUES	\$ 19,715,723	\$ 19,860,279	\$ 26,041,115	\$ 21,870,984
EXPENDITURES				
Recreation	\$ 1,190,053	\$ 1,527,839	\$ 1,363,327	\$ 1,644,064
Events	313,907	437,021	358,560	442,331
Broadway Square	194,987	293,410	520,023	478,140
Concessions	298,605	359,468	325,224	387,056
Golf	3,264,225	3,637,722	3,872,630	5,392,962
Facilities	821,013	870,848	755,680	1,076,144
Neighborhood Parks	1,005,157	1,184,284	1,165,235	1,538,973
Swimming Pools	1,120,884	1,331,199	1,411,843	1,015,563
Maintenance/Operations	3,778,322	3,806,492	3,825,630	4,714,004
Administration	2,728,719	3,418,604	2,947,307	3,404,898
Other Operations	51,397	75,000	75,000	75,000
TOTAL EXPENDITURES	\$ 14,767,268	\$ 16,941,887	\$ 16,620,459	\$ 20,169,134
Revenue Over (Under) Expenditures	\$ 4,948,454	\$ 2,918,392	\$ 9,420,657	\$ 1,701,850
Other Financing Sources (Used)				
Transfer to Capital Fund	\$ (1,593,842)	\$ (2,360,000)	\$ (9,217,783)	\$ (1,501,850)
Transfer to Courts Plus	(371,853)	(200,000)	(200,000)	(200,000)
Bond/Lease Proceeds	-	-	1,251,222	-
Bond Principal Paid for Refinancing	-	-	(1,251,222)	-
Total Other Sources (Uses)	\$ (1,965,695)	\$ (2,560,000)	\$ (9,417,783)	\$ (1,701,850)
Net Change in Fund Balances	\$ 2,982,759	\$ 358,392	\$ 2,874	\$ (0)
CASH BALANCE, BEGINNING OF YEAR	\$ 3,714,666	\$ 6,697,425	\$ 6,697,425	\$ 6,700,299
ESTIMATED CASH BALANCE-END OF YEAR	\$ 6,697,425	\$ 7,055,817	\$ 6,700,299	\$ 6,700,298

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

01 RECREATION

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

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

05 EVENTS

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

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

08 CONCESSIONS

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

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

09 BROADWAY SQUARE

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

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

10 GOLF COURSES

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

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

15 FACILITIES

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

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

20 NEIGHBORHOOD PARKS

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

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

25 SWIMMING POOLS

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

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

30 MAINTENANCE

Description	Actual 2020	Budget 2021	Projected 2021	Preliminary Budget 2022
REVENUES				
4340 FIELD USAGE FEES	61,378	100,000	84,015	100,000
4380 POP MACHINES	366	-	-	-
4660 INSURANCE CLAIMS	8,069	-	-	-
4670 SPONSORSHIP/DONATIONS	2,508	-	3,698	5,000
4700 MISC INCOME	2,898	5,000	18,556	1,000
4755 SALE OF EQUIPMENT	33,575	-	61,271	-
Total Revenue	108,794	105,000	167,540	106,000
EXPENDITURES				
5100 SALARIES FULL-TIME	1,815,699	1,856,410	1,857,090	2,081,248
5200 SALARIES PART-TIME	453,444	478,717	478,717	478,119
5540 UNEMPLOYMENT	3,594	5,000	5,000	2,400
6010 FEES - LEASE PREMIUM	-	-	-	28,000
6050 MILEAGE	4,344	3,500	2,728	3,500
6070 COMPUTER SERVICES	36,926	29,868	33,129	19,000
6080 CARPENTER SUPPLIES	3,186	4,000	1,038	4,000
6090 RECURRING MAINTENANCE	17,791	14,500	24,306	36,400
6100 SUPPLIES GENERAL	40,558	59,800	62,778	27,000
6102 AGRILIME - FIELDS	-	15,000	1,907	15,000
6110 INSURANCE	-	-	-	-
6115 UNIFORMS	13,482	14,200	17,283	10,800
6130 MEALS / MEETINGS	-	500	-	-
6150 OFFICE SUPPLIES	3,605	6,300	3,752	4,600
6170 PRINTING	1,394	2,550	2,034	2,550
6180 PURCHASED SERVICES	875	15,500	-	98,000
6240 TELEPHONE	19,918	15,350	21,685	20,700
6245 PROFESSIONAL DEVELOPMENT	7,331	27,240	17,363	50,115
6250 TRAVEL	-	500	-	-
6260 ELECTRIC SERVICE	35,752	37,000	41,307	36,000
6270 GAS/OIL	136,735	155,000	152,557	165,000
6280 HEAT	15,486	22,000	20,630	21,000
6300 SHOP TOOLS	11,219	10,500	10,032	10,500
6310 SIGNS	-	-	-	-
6320 WATER & CITY UTILITIES	16,481	10,500	20,776	18,200
6340 PUBLIC PROTECTION	85,136	93,000	22,142	16,000
6360 IRRIGATION REPAIR	5,230	8,500	24,164	7,500
6380 MISC. EXPENSE	1,451	1,000	957	1,000
6390 FERTILIZER	78,142	136,000	136,000	112,000
6410 REPAIR FACILITY & EQUIPMENT	67,244	98,500	98,500	76,500
6420 REPAIR MOBILE	162,981	183,500	183,500	183,500
6425 EQUIPMENT RENTAL	1,779	3,000	3,000	3,700
6440 SOD & SEED	843	15,000	15,000	15,000
7020 SCHEDULED EQUIPMENT	548,276	270,285	371,110	957,500
7080 UNSCHEDULED EQUIPMENT & CAPITAL IM	18,232	43,000	21,766	39,000
7620 BUILDING REPAIR/IMPROVEMENTS	27,015	26,600	31,208	26,000
7800 TRANSFER TO CAPITAL	751,200	720,000	720,000	1,189,850
7910 NORWEST LEASE - INTEREST	19,241	36,046	36,046	33,180
7950 NORWEST LEASE - PRINCIPAL	124,931	108,126	108,126	110,992
Total Expenditure	4,529,522	4,526,492	4,545,630	5,903,854
Excess Revenue over (under) Expenditure	(4,420,728)	(4,421,492)	(4,378,090)	(5,797,854)

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

50 ADMINISTRATION

Description	Actual 2020	Budget 2021	Projected 2021	Preliminary Budget 2022
REVENUES				
4340 RENTAL INCOME	32,202	32,203	32,302	32,202
4380 POP MACHINES	3	-	-	-
4420 INTEREST INCOME	2	8,000	2	8,000
4440 INVESTMENT INCOME	318,871	180,000	64,530	180,000
4660 INSURANCE CLAIMS	34,485	-	-	-
4671 GRANT INCOME	25,601	-	-	-
4672 ADVERTISING REVENUE - BROCHURE	4,860	5,000	5,380	9,400
4700 MISC INCOME	47,062	30,000	92,874	30,000
4755 SALE OF ASSETS	-	-	5,807,783	-
4810 GENERAL MILL LEVY	8,177,807	9,341,433	8,760,640	9,898,514
4815 RECREATION MILL LEVY	2,790,705	2,999,485	2,799,016	3,178,361
4820 HEALTH INSURANCE MILL LEVY	440,783	473,931	444,465	502,194
4840 FINANCIAL INSTITUTION TAX	68,209	68,209	-	71,619
4845 INTEREST & PENALTY TAXES	38,634	(615,743)	16,435	(646,530)
4850 STATE AID	2,728,280	1,960,000	2,666,446	2,847,200
Total Revenue	14,707,504	14,482,518	20,689,872	16,110,960
EXPENDITURES				
5100 FULL-TIME SALARIES	993,429	1,246,946	1,071,596	1,387,212
5200 PART TIME SALARIES	799	32,792	25,984	12,885
5520 WORKER'S COMPENSATION	39,794	66,000	71,581	51,000
5540 UNEMPLOYMENT	731	400	-	400
5545 BACKGROUND CHECK/DRUG SCRIN FEE	17,428	27,000	27,352	30,000
5560 HEALTH INSURANCE	804,810	927,632	891,022	911,600
5562 LONG TERM DISABILITY	19,320	17,839	20,330	18,000
5570 EMPLOYEE LIFE INSURANCE	11,408	8,217	11,380	12,000
5571 PPACA COVERED LIFE FEE	676	564	-	500
5580 PENSION	-	95,893	-	-
6010 BANK CHARGES	15,750	104,000	4,065	6,000
6015 BAD DEBT / WRITE OFF	1,500	-	-	-
6020 AUDIT/ACCOUNTING	31,120	25,000	47,770	31,000
6030 PROMOTION	46,121	74,804	74,804	75,700
6040 BROCHURE	33,498	40,368	40,368	38,548
6050 CAR ALLOWANCE	649	5,200	-	3,700
6070 COMPUTER SERVICES	173,520	117,119	117,119	120,128
6090 RECURRING MAINTENANCE	28,799	27,350	31,741	37,350
6100 SUPPLIES GENERAL	5,305	7,500	6,489	7,100
6110 INSURANCE	107,599	96,000	96,000	105,000
6115 UNIFORMS	1,744	2,100	3,918	2,300
6120 LEGAL EXPENSE	44,981	38,000	49,304	43,400
6130 MEALS / MEETINGS	1,464	6,500	1,387	6,500
6150 OFFICE SUPPLIES	15,894	10,500	14,440	10,500
6160 PARK BOARD	33,931	32,700	32,655	33,000
6170 PRINTING	4,545	6,750	3,063	4,250
6175 RECRUITMENT	6,047	7,000	687	5,500
6180 PURCHASED SERVICES	24,442	58,000	58,000	38,000
6240 TELEPHONE	19,393	24,300	20,722	21,700
6245 PROFESSIONAL DEVELOPMENT	15,914	46,030	46,030	48,225
6250 TRAVEL	-	11,300	634	5,000
6260 ELECTRIC SERVICE	13,343	15,000	14,453	15,000
6280 HEAT	6,662	9,500	8,272	9,500
6320 WATER & CITY UTILITIES	2,825	3,600	3,465	3,600
6350 RENT - VSS Center North Fargo	22,575	24,000	24,000	24,000
6380 MISC. EXPENSE	1,949	10,000	2,071	8,000
6410 REPAIR FACILITY & EQUIPMENT	24,639	10,000	3,590	10,000
6425 EQUIPMENT RENTAL	3,455	3,000	3,455	3,000
6450 TRUSTS/DONATIONS	60,382	82,400	82,400	160,400
6480 POSTAGE/MAILING	6,583	8,300	3,686	7,000
6490 DISCOUNTS TAKEN	(775)	(1,500)	(611)	(1,500)
6900 TRANSFER - FOUNDATION SUPPORT	-	50,000	-	-
7020 EQUIPMENT	47,100	-	4,860	83,200
7080 UNSCHEDULED EQUIPMENT & CAPITAL IM	5,419	22,000	29,227	16,200
7620 BUILDING REPAIR/IMPROVEMENTS	33,950	18,500	-	-
7800 TRANSFER TO CONSTRUCTION	430,352	750,000	7,607,783	200,000
Total Expenditure	3,159,071	4,168,604	10,555,090	3,604,898
Excess Revenue over (under) Expenditure	11,548,433	10,313,914	10,134,782	12,506,062

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget

80 MISC. OPERATIONS

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

PARK DISTRICT OF THE CITY OF FARGO
2022 Budget
SPECIAL FUND BUDGET RECAP

	PENSION	FORESTRY	INSURANCE	TOTAL
CASH BALANCE JANUARY 1, 2021	\$ 700,483	1,233,746	145,949	2,080,178
REVISED 2021 REVENUES & TRANSFER	1,404,021	999,507	118,483	2,522,011
RESOURCES AVAILABLE FOR 2021	\$ 2,104,504	2,233,253	264,432	4,602,189
REVISED 2021 EXPENDITURES & TRANSFERS	(1,404,021)	(999,507)	(112,721)	(2,516,249)
PROJECTED CASH BALANCE JANUARY 1, 2022	\$ 700,483	1,233,746	151,711	2,085,940
PROJECTED 2022 REVENUES & TRANSFERS	1,474,222	1,301,762	124,407	2,900,391
RESOURCES AVAILABLE FOR 2022	\$ 2,174,705	2,535,508	276,118	4,986,331
PROJECTED 2022 EXPENDITURES	(1,474,222)	(1,301,762)	(124,407)	(2,900,391)
PROJECTED CASH BALANCE JANUARY 1, 2023	700,483	1,233,746	151,711	2,085,940
PROJECTED 2022 REVENUES	\$ 1,474,222	1,301,762	124,407	2,900,391
PROJECTED 2022 EXPENDITURES	(1,474,222)	(1,301,762)	(124,407)	(2,900,391)
REVENUES OVER (UNDER) EXPENDITURES	\$ -	-	-	-

PARK DISTRICT OF THE CITY OF FARGO

2022 Budget

DEBT SERVICE FUND BUDGET SUMMARY

		Preliminary
CASH BALANCE JANUARY 1, 2021	\$	5,582,982
REVISED 2021 REVENUES & TRANSFER		<u>2,896,904</u>
RESOURCES AVAILABLE FOR 2021	\$	8,479,886
REVISED 2021 EXPENDITURES & TRANSFERS		<u>(2,896,904)</u>
PROJECTED CASH BALANCE JANUARY 1, 2022	\$	5,582,982
PROJECTED 2022 REVENUES & TRANSFERS		<u>7,674,322</u>
RESOURCES AVAILABLE FOR 2022	\$	13,257,304
PROJECTED 2022 EXPENDITURES		<u>(7,674,322)</u>
PROJECTED CASH BALANCE JANUARY 1, 2023		5,582,982
PROJECTED 2022 REVENUES	\$	7,674,322
PROJECTED 2022 EXPENDITURES		<u>(7,674,322)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>-</u></u>

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

CASH BALANCE JANUARY 1, 2021	\$	-
REVISED 2021 REVENUES & TRANSFER		<u>2,166,132</u>
RESOURCES AVAILABLE FOR 2021	\$	2,166,132
REVISED 2021 EXPENDITURES & TRANSFERS		(2,390,897)
ADD: NON-CASH EXPENDITURES, DEPRECIATION		385,008
ADD: TRANSFER (TO)/FROM GENERAL		200,000
LESS: DEBT SERVICE PRINCIPAL & CAPITAL		<u>(235,931)</u>
PROJECTED CASH BALANCE JANUARY 1, 2022	\$	124,312
PROJECTED 2022 REVENUES & TRANSFERS		<u>2,324,301</u>
RESOURCES AVAILABLE FOR 2022	\$	2,448,613
PROJECTED 2022 EXPENDITURES		(2,381,106)
ADD: NON-CASH EXPENDITURES, DEPRECIATION		385,000
ADD: TRANSFER (TO)/FROM GENERAL		200,000
LESS: DEBT SERVICE PRINCIPAL & CAPITAL		<u>(246,781)</u>
PROJECTED CASH BALANCE JANUARY 1, 2023		405,726

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

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

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

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

CASH BALANCE JANUARY 1, 2021	\$	2,200,596
REVISED 2021 REVENUES & TRANSFER		<u>5,191,093</u>
RESOURCES AVAILABLE FOR 2021	\$	7,391,689
REVISED 2021 EXPENDITURES & TRANSFERS		<u>(5,181,530)</u>
PROJECTED CASH BALANCE JANUARY 1, 2022	\$	2,210,159
PROJECTED 2022 REVENUES & TRANSFERS		<u>5,208,242</u>
RESOURCES AVAILABLE FOR 2022	\$	7,418,401
PROJECTED 2022 EXPENDITURES		<u>(5,161,355)</u>
PROJECTED CASH BALANCE JANUARY 1, 2023		2,257,046
PROJECTED 2022 REVENUES & TRANSFERS	\$	5,208,242
PROJECTED 2022 EXPENDITURES		<u>(5,161,355)</u>
REVENUES OVER (UNDER) EXPENDITURES	\$	<u><u>46,887</u></u>

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

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

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

FOR TWELVE MONTHS JANUARY 1, 2022 - DECEMBER 31, 2022

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, 2022 is the final budget as approved and passed by the governing body on the fifth day of October 2021



Dave Leker