

West Fargo Park District
 2024 Revenue Budget Summary

Fund	Budgeted Revenue <small>(tax dollars only)</small>		MILL LEVY	
	2023	2024	2023	2024
8030 General	3,077,500	3,430,111	13.27	13.40
8050 Specials	279,380	300,000	1.20	1.17
8053 Specials; Refi 2017	530,000	500,000	2.28	1.95
8055 Specials; Refi 2020	235,000	230,000	1.01	0.90
8059 PID 2023; Vets 3	460,000	500,000	1.98	1.95
8060 Recreation	1,151,132	1,280,130	4.96	5.00
8061 PID 2024; Farm Rendz	-	200,000	0.00	0.78
8100 Debt Service 21-1; Shop	220,000	220,000	0.95	0.86
8100 Debt Service 21-2; Maple	150,000	150,000	0.65	0.59
8105 Debt Service 21-3; NE	365,000	340,000	1.57	1.33
8115 Debt Service 19; SE+	165,000	160,000	0.71	0.62
8220-8640 Debt Service				
8700-8750 Improvements				
8800 General Fund Reserves				
	6,633,012	7,310,241	28.58	28.55

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8030 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2020	2021	2022	2023	Budget 2023	Rec. 2023	Budget 24	Change 24	Budget 24	Budget 24
310000 TAXES										
310001 Property Taxes	2,347,587	2,608,388	2,809,482	2,812,250	3,077,500	91%	3,430,111		3,430,111	111%
Group:	2,347,587	2,608,388	2,809,482	2,812,250	3,077,500	91%	3,430,111	0	3,430,111	111%
Fund:	2,347,587	2,608,388	2,809,482	2,812,250	3,077,500	91%	3,430,111	0	3,430,111	111%
Grand Total:	2,347,587	2,608,388	2,809,482	2,812,250	3,077,500		3,430,111	0	3,430,111	

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8030 GENERAL FUND

Account	Actuals				Current Budget 2023	% Rec. 2023	Prelim. Budget 24	Budget Change 24	Final Budget 24	% Old Budget 24
	2020	2021	2022	2023						
330000 INTERGOVERNMENTAL										
335600 State Aid	785,046	874,010	963,897	509,878	875,000	58%	900,000		900,000	103%
Group:	785,046	874,010	963,897	509,878	875,000	58%	900,000	0	900,000	103%
Fund:	785,046	874,010	963,897	509,878	875,000	58%	900,000	0	900,000	103%
Grand Total:	785,046	874,010	963,897	509,878	875,000		900,000	0	900,000	

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8030 GENERAL FUND

Account	Actuals				Current Budget 2023	% Rec. 2023	Prelim. Budget 24	Budget Change 24	Final Budget 24	% Old Budget 24
	2020	2021	2022	2023						
340000 CHARGES FOR SERVICES										
340001 Rustad Gym	56,816	111,049	124,464	86,691	100,000	87%	120,000		120,000	120%
340002 Rustad Party	26,263	92,260	93,329	29,695	75,000	40%	85,000		85,000	113%
340003 Rustad Concessions	4,699	11,456	43,651	41,995	30,000	140%	40,000		40,000	133%
340004 Rustad Pickleball	6,869	29,268	37,515	25,491	25,000	102%	30,000		30,000	120%
340005 Rustad Turf	46,227	84,516	98,186	81,213	85,000	96%	100,000		100,000	118%
340006 Rustad Open Gym	10,988	13,449	10,838	11,231	11,000	102%	13,000		13,000	118%
340007 Rustad Playground	34,922	63,858	91,014	60,675	65,000	93%	90,000		90,000	138%
340008 Rustad Punch Cards	21,547	22,327	21,385	4,863	25,000	19%	25,000		25,000	100%
340009 Rustad Room			19,354	6,998	10,000	70%	12,000		12,000	120%
340010 Miscellaneous	24,340	30,519	43,756	3,589	10,000	36%	10,000		10,000	100%
340011 Senior Programming	3,228	5,157	5,417	4,174	5,000	83%	5,000		5,000	100%
340012 Marketing	10,785	4,717	6,125	4,738	10,000	47%	15,000		15,000	150%
340013 Ball Programs	35,601	59,183	62,647	37,691	60,000	63%	65,000		65,000	108%
340014 Basketball Metro	48,412	49,398	63,157		50,000	0%	55,000		55,000	110%
340015 Basketball Youth	7,312	7,978	8,295	7,979	8,000	100%	8,000		8,000	100%
340017		236			0	0%			0	0%
340018 Ballfield Concessions	5,300	12,408	3,203	4,396	11,000	40%	12,000		12,000	109%
340019 Creative Arts	9,629	15,888	16,652	11,744	16,000	73%	17,000		17,000	106%
340020 Frostival	557	260			0	0%	4,000		4,000	****%
340021 Flag Football	47,009	43,564	47,292	16,884	43,000	39%	45,000		45,000	105%
340022 Preschool Programs	11,090	18,646	16,538	10,464	20,000	52%	18,000		18,000	90%
340023 Rummage Sale	7,276	9,235	11,726	8,743	11,000	79%	15,000		15,000	136%
340024 Science Tech	7,224	10,044	14,738	10,031	11,000	91%	13,000		13,000	118%
340025 Shadow Wd Conc	4,691	3,176	3,994		4,000	0%			0	0%
340026 Shelters	19,380	35,777	27,539	19,835	25,000	79%	25,000		25,000	100%
340027 Shooting Sports	5,600	11,571	11,297	4,062	11,000	37%	11,000		11,000	100%
340028 Skating	1,328	12,930	22,658	12,035	15,000	80%	23,000		23,000	153%
340029 Soccer	25,757	23,494	21,474	13,312	25,000	53%	22,000		22,000	88%
340030 Field Fees	14,315	38,702	50,364	14,096	50,000	28%	50,000		50,000	100%
340031 Special Events	10,390	16,455	30,351	25,490	25,000	102%	20,000		20,000	80%
340032 Tae Kwon Do	5,707	5,787	11,332	7,145	6,000	119%	10,000		10,000	167%
340033 Tennis	5,360	9,793	9,672	7,203	8,000	90%	9,000		9,000	113%
340034 Theater	4,302	8,018	9,897	7,233	8,000	90%	9,000		9,000	113%
340035 VMarena Concessions	27,367	44,181	73,012	51,699	65,000	80%	75,000		75,000	115%
340036 VMarena Party	5,686	388	16,642	5,439	8,000	68%	12,000		12,000	150%
340037 VMarena Rental	9,655	26,134	39,762	29,852	31,000	96%	40,000		40,000	129%
340038 VMarena Ice Rental	225,919	221,894	229,920	231,946	225,000	103%	240,000		240,000	107%
340040 VMPool Admissions	42,921	38,532	35,973	11,879	40,000	30%	40,000		40,000	100%
340041 VMPool Concessions	18,901	24,516	24,048	9,168	22,000	42%	25,000		25,000	114%
340042 VMPool Punch Cards	7,993	10,673	5,514	958	10,000	10%	10,000		10,000	100%
340043 Volleyball Adult	11,054	26,077	22,292	16,333	23,000	71%	24,000		24,000	104%
340044 Volleyball Youth	18,972	36,018	38,679	17,236	30,000	57%	35,000		35,000	117%
Group:	891,392	1,289,532	1,523,702	954,206	1,312,000	73%	1,477,000	0	1,477,000	113%
Fund:	891,392	1,289,532	1,523,702	954,206	1,312,000	73%	1,477,000	0	1,477,000	113%
Grand Total:	891,392	1,289,532	1,523,702	954,206	1,312,000		1,477,000	0	1,477,000	

General Fund Revenue = \$5,807,111

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	2020	2021	2022	2023	Budget 2023	Rec. 2023	Budget 24	Change 24	Budget 24	Budget 24
8050 SPECIALS										
310000 TAXES										
310001 Property Taxes	367,734	367,894	389,717	279,000	279,000	100%	300,000		300,000	107%
Group:	367,734	367,894	389,717	279,000	279,000	100%	300,000	0	300,000	107%
Fund:	367,734	367,894	389,717	279,000	279,000	100%	300,000	0	300,000	107%
Grand Total:	367,734	367,894	389,717	279,000	279,000		300,000	0	300,000	

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Account	Actuals				Current Budget 2023	% Rec. 2023	Prelim. Budget 24	Budget Change 24	Final Budget 24	% Old Budget 24
	2020	2021	2022	2023						
8053 SPECIALS; REFI 17										
310000 TAXES										
310001 Property Taxes	606,139	555,000	545,000	530,000	530,000	100%	500,000		500,000	94%
Group:	606,139	555,000	545,000	530,000	530,000	100%	500,000	0	500,000	94%
Fund:	606,139	555,000	545,000	530,000	530,000	100%	500,000	0	500,000	94%
8054 CONSTRUCTION; PID 19										
310000 TAXES										
310001 Property Taxes		252,648	351,598		165,000	0%			0	0%
Group:		252,648	351,598		165,000	0%	0	0	0	0%
Fund:		252,648	351,598		165,000	0%	0	0	0	0%
8055 SPECIALS; REFI 20										
310000 TAXES										
310001 Property Taxes		251,430	240,000	235,000	235,000	100%	230,000		230,000	97%
Group:		251,430	240,000	235,000	235,000	100%	230,000	0	230,000	97%
Fund:		251,430	240,000	235,000	235,000	100%	230,000	0	230,000	97%
Grand Total:	606,139	1,059,078	1,136,598	765,000	930,000		730,000	0	730,000	

Special Assessment Revenue = \$1,030,000

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	2020	2021	2022	2023	Budget 2023	Rec. 2023	Budget 24	Change 24	Budget 24	Budget 24
8060 RECREATION										
310000 TAXES										
310001 Property Taxes	843,317	900,109	992,130	1,047,287	1,150,000	91%	1,280,130		1,280,130	111%
Group:	843,317	900,109	992,130	1,047,287	1,150,000	91%	1,280,130	0	1,280,130	111%
Fund:	843,317	900,109	992,130	1,047,287	1,150,000	91%	1,280,130	0	1,280,130	111%
Grand Total:	843,317	900,109	992,130	1,047,287	1,150,000		1,280,130	0	1,280,130	

Recreation Fund Revenue = \$1,280,130

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2020	2021	2022	2023	Budget 2023	Rec. 2023	Budget 24	Change 24	Budget 24	Budget 24
8059 CONSTRUCTION; PID 23										
310000 TAXES										
310001 Property Taxes					460,000	0%	500,000		500,000	108%
Group:					460,000	0%	500,000	0	500,000	108%
Fund:					460,000	0%	500,000	0	500,000	108%
Grand Total:					460,000		500,000	0	500,000	

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	2020	2021	2022	2023						
8061 CONSTRUCTION; PID 24										
310000 TAXES										
310001 Property Taxes					0	0%	200,000		200,000	*****%
Group:					0	0%	200,000	0	200,000	*****%
Fund:					0	0%	200,000	0	200,000	*****%
Grand Total:					0		200,000	0	200,000	

PID's Construction Revenue = \$700,000

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	2020	2021	2022	2023						
8100 DEBT SERVICE; PID 21-1,2										
310000 TAXES										
310001			385,000	370,000	0	***%	370,000		370,000	*****%
318000				264,134	0	***%	370,000		370,000	*****%
	Group:		385,000	634,134	0	***%	740,000	0	740,000	*****%
	Fund:		385,000	634,134	0	***%	740,000	0	740,000	*****%
8105 DEBT SERVICE; PID 21-3										
310000 TAXES										
310001			200,000	365,000	0	***%	340,000		340,000	*****%
318000					0	0%	340,000		340,000	*****%
	Group:		200,000	365,000	0	***%	680,000	0	680,000	*****%
	Fund:		200,000	365,000	0	***%	680,000	0	680,000	*****%
8115 DEBT SERVICE; PID 19-1										
310000 TAXES										
310001				336,930	0	***%	160,000		160,000	*****%
318000					0	0%	160,000		160,000	*****%
	Group:			336,930	0	***%	320,000	0	320,000	*****%
	Fund:			336,930	0	***%	320,000	0	320,000	*****%
	Grand Total:		585,000	1,336,064	0		1,740,000	0	1,740,000	

PID's Debt Service Revenue = \$870,000

The listed \$1,740,000 is double the actual payments of \$870,000 due to clearing payments (City, Cass County, bond payment).