

CITY OF FARGO, NORTH DAKOTA
GENERAL FUND EXPENDITURES AND TRANSFERS

| FUNCTIONAL COST CATEGORY | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 APPROVED BUDGET | 2018 DIVISIONAL REQUESTS | 2018 PROPOSED BUDGET |
|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|---------------------------------|--------------------------------|
| General Government | \$ 14,255,796 17.6% | \$ 15,087,608 17.6% | \$ 15,850,432 17.9% | \$ 16,901,825 18.1% | \$ 17,592,877 17.1% | \$ 16,953,051 18.2% |
| Public Safety | 31,097,859 38.4% | 33,326,475 38.9% | 35,804,818 40.4% | 36,998,992 39.7% | 38,774,375 37.8% | 38,903,079 41.7% |
| Public Works | 9,646,066 11.9% | 9,716,904 11.3% | 10,662,455 12.0% | 11,675,588 12.5% | 11,860,160 11.5% | 11,760,700 12.6% |
| Public Health & Welfare | 9,647,197 11.9% | 10,412,765 12.2% | 10,762,458 12.1% | 11,224,691 12.0% | 11,921,935 11.6% | 11,587,241 12.4% |
| Recreation & Culture | 4,364,445 5.4% | 4,390,993 5.1% | 4,770,797 5.4% | 4,601,818 4.9% | 4,851,384 4.7% | 4,845,102 5.2% |
| Unallocated | - 0.0% | - 0.0% | - 0.0% | (519,803) -0.6% | 540,672 0.5% | (1,019,257) -1.1% |
| Public Transportation | 7,162,185 8.8% | 7,031,084 8.2% | 7,092,990 8.0% | 8,326,384 8.9% | 8,443,127 8.2% | 8,414,133 9.0% |
| General Support | 1,000,608 1.2% | 1,200,135 1.4% | 1,057,122 1.2% | 1,167,015 1.2% | 1,237,700 1.2% | 1,217,700 1.3% |
| Capital Outlay | 3,896,102 4.8% | 4,504,952 5.3% | 2,689,823 3.0% | 3,045,300 3.3% | 7,660,202 7.4% | 630,100 0.7% |
| Total Expenditures | 100.0% \$ 81,070,258 | 100.0% \$ 85,670,916 | 100.0% \$ 88,690,895 | 100.0% \$ 93,421,810 | 100.0% \$ 102,882,432 | 100.0% \$ 93,291,849 |
| Transfers Out to Other Funds | 8,263,795 | 5,143,362 | 5,522,130 | 2,284,190 | 2,998,670 | 3,076,151 |
| Total Expenditures and Transfers Out | \$ 89,334,053 | \$ 90,814,278 | \$ 94,213,025 | \$ 95,706,000 | \$ 105,881,102 | \$ 96,368,000 |