

City of Fargo, North Dakota Three Year Summary of All Funds (In Thousands of Dollars)	GOVERNMENTAL FUNDS											
	General Fund (Major Fund)			Debt Service Fund (Major Fund)			Non Major Funds			Total Governmental Funds		
	2016	2017	2018	2016	2017	2018	2016	2017	2018	2016	2017	2018
	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget
Revenues & Transfers In												
Property Taxes	\$ 22,100.8	\$ 23,668.0	\$ 24,498.0	\$ 3,510.6	\$ 4,022.0	\$ 4,469.0	\$ 462.4	\$ 517.0	\$ 556.0	\$ 26,073.8	\$ 28,207.0	\$ 29,523.0
Sales Taxes	-	-	-	23,189.8	20,148.3	13,633.7	-	-	-	23,189.8	20,148.3	13,633.7
Other Taxes	-	-	-	-	-	-	2,339.8	1,906.9	2,315.0	2,339.8	1,906.9	2,315.0
Special Assessments	-	-	-	36,744.9	29,700.0	33,936.8	231.3	294.0	420.0	36,976.3	29,994.0	34,356.8
Franchise Fees	4,839.2	5,159.5	5,391.5	-	-	-	-	-	-	4,839.2	5,159.5	5,391.5
Licenses & Permits	4,832.5	4,920.0	4,790.0	-	-	-	-	-	-	4,832.5	4,920.0	4,790.0
Federal Intergovernmental	4,799.7	4,951.1	4,273.8	-	-	-	855.8	1,567.0	1,567.0	5,655.5	6,518.1	5,840.8
State/Local Intergovernmental	18,506.5	17,733.5	18,502.6	228.0	-	7,499.7	49.7	41.0	41.0	18,784.2	17,774.5	26,043.3
Charges for Services	22,161.4	17,551.3	16,837.9	-	-	-	1,795.0	1,931.0	2,062.0	23,956.4	19,482.3	18,899.9
Fines & Forfeits	2,121.6	2,536.5	2,536.5	-	-	-	219.7	100.0	100.0	2,341.2	2,636.5	2,636.5
Investment Income	2,525.9	3,129.0	3,366.0	767.9	300.0	500.0	0.6	-	-	3,294.4	3,429.0	3,866.0
Miscellaneous	1,030.9	955.8	937.7	12.9	-	-	771.6	760.6	267.5	1,815.4	1,716.4	1,205.1
Transfers In	11,515.0	13,466.0	15,249.0	1,779.8	11,138.6	12,656.2	100.3	69.5	533.7	13,395.1	24,674.2	28,438.8
Public Utility Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Utility Byproduct Sales	-	-	-	-	-	-	-	-	-	-	-	-
Loans/Bonds/Capital Leases Issued	-	-	-	79,856.0	-	-	-	-	-	79,856.0	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues & Transfers In	94,433.5	94,070.7	96,383.0	146,089.9	65,309.0	72,695.4	6,826.2	7,187.0	7,862.1	247,349.6	166,566.7	176,940.5
Financial Uses:												
General Government	15,850.4	17,141.2	16,953.1	-	-	-	-	-	-	15,850.4	17,141.2	16,953.1
Public Safety	35,804.8	37,588.5	38,903.1	-	-	-	258.9	240.0	240.0	36,063.7	37,828.5	39,143.1
Public Works	10,662.5	11,335.0	11,760.7	656.9	-	-	287.5	352.0	426.0	11,606.9	11,687.0	12,186.7
Public Health & Welfare	10,762.5	10,960.3	11,587.2	-	-	-	34.9	-	20.4	10,797.3	10,960.3	11,607.6
Recreation & Culture	4,770.8	5,699.8	4,845.1	-	-	-	2,808.6	2,942.0	3,046.0	7,579.4	8,641.8	7,891.1
Urban Development	-	-	-	235.40	-	-	1,442.9	1,725.0	1,698.5	1,678.3	1,725.0	1,698.5
Public Transportation	7,093.0	7,802.1	8,414.1	-	-	-	869.8	1,228.4	1,005.1	7,962.8	9,030.5	9,419.3
General Support	1,057.1	1,167.0	1,217.7	-	-	-	-	-	-	1,057.1	1,167.0	1,217.7
Unallocated	-	(74.8)	(1,019.3)	-	-	-	-	-	-	-	(74.8)	(1,019.3)
Public Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	2,611.8	3,981.7	630.1	-	-	-	83.5	-	-	2,695.3	3,981.7	630.1
Debt Service Normal Redemption	68.35	-	-	23,220.4	28,230.0	30,098.0	-	-	-	23,288.8	28,230.0	30,098.0
Debt Service Early Redemption	-	-	-	76,290.0	850.0	-	-	-	-	76,290.0	850.0	-
Debt Service - Interest & Fees	9.71	-	-	21,217.8	20,857.5	25,268.7	-	-	-	21,227.5	20,857.5	25,268.7
Non Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	4,822.1	2,284.2	3,076.2	6,520.6	16,379.2	15,534.9	2,036.1	943.6	1,400.3	13,378.8	19,607.0	20,011.4
Total Financial Uses	93,513.0	97,885.0	96,368.0	128,141.1	66,316.7	70,901.6	7,822.1	7,431.0	7,836.3	229,476.3	171,632.7	175,106.0
Surplus (Deficit)	920.5	(3,814.3)	15.0	17,948.8	(1,007.7)	1,793.7	(995.9)	(244.0)	25.8	17,873.3	(5,066.0)	1,834.5
Fund/Equity Balance, Beginning	39,176.1	39,396.5	34,382.2	90,670.7	108,619.5	107,611.8	2,539.4	1,543.5	1,299.5	132,386.1	150,959.5	147,093.4
Intra-fund Transfer	(700.0)	(1,200.0)	(1,200.0)	-	-	-	-	-	-	(700.0)	(1,200.0)	(1,200.0)
Fund/Equity Balance, Ending	\$ 39,396.5	\$ 34,382.2	\$ 33,197.2	\$ 108,619.5	\$ 107,611.8	\$ 109,405.5	\$ 1,543.5	\$ 1,299.5	\$ 1,325.3	\$ 150,959.5	\$ 147,093.4	\$ 150,128.0

City of Fargo, North Dakota Three Year Summary of All Funds (In Thousands of Dollars)	PROPRIETARY FUNDS									CONSOLIDATED TOTALS		
	Water Utility (Major Fund)			Non Major Utilities			Total Proprietary Funds			GOVERNMENTAL & PROPRIETARY FUNDS		
	2016	2017	2018	2016	2017	2018	2016	2017	2018	2016	2017	2018
	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget
Revenues & Transfers In												
Property Taxes	\$ -	\$ -	\$ -	\$ 840.4	\$ 932.3	\$ 1,003.0	840.4	\$ 932.3	\$ 1,003.0	\$ 26,914.3	\$ 29,139.3	\$ 30,526.0
Sales Taxes	-	-	-	-	-	-	-	-	-	23,189.8	20,148.3	13,633.7
Other Taxes	-	-	-	-	-	-	-	-	-	2,339.8	1,906.9	2,315.0
Special Assessments	-	-	-	-	8.0	22.0	-	8.0	22.0	36,976.3	30,002.0	34,378.8
Franchise Fees	-	-	-	-	-	-	-	-	-	4,839.2	5,159.5	5,391.5
Licenses & Permits	-	-	-	-	-	-	-	-	-	4,832.5	4,920.0	4,790.0
Federal Intergovernmental	-	-	-	12,781.0	6,883.0	8,000.0	12,781.0	6,883.0	8,000.0	18,436.5	13,401.1	13,840.8
State/Local Intergovernmental	-	-	-	585.8	140.0	290.0	585.8	140.0	290.0	19,370.1	17,914.5	26,333.3
Charges for Services	-	-	-	6,578.9	4,363.8	4,365.1	6,578.9	4,363.8	4,365.1	30,535.4	23,846.1	23,265.0
Fines & Forfeits	-	-	-	-	-	-	-	-	-	2,341.2	2,636.5	2,636.5
Investment Income	191.4	-	-	3,651.6	2,466.7	2,496.7	3,843.0	2,466.7	2,496.7	7,137.4	5,895.7	6,362.7
Miscellaneous	196.9	15.0	15.00	694.3	1,543.1	5,040.8	891.2	1,558.1	5,055.8	2,706.6	3,274.5	6,260.9
Transfers In	45.8	3,942.6	-	530.0	4,066.5	10,379.0	575.8	8,009.1	10,379.0	13,970.9	32,683.3	38,817.8
Public Utility Revenue	21,779.6	24,076.0	30,027.0	36,981.5	37,517.6	41,027.1	58,761.1	61,593.6	71,054.1	58,761.1	61,593.6	71,054.1
Byproduct Sales	-	-	-	1,275.4	1,185.0	1,405.0	1,275.4	1,185.0	1,405.0	1,275.4	1,185.0	1,405.0
Loans/Bonds Issued	-	-	-	-	-	-	-	-	-	79,856.0	-	-
Capital Contributions	40,497.7	-	-	26,049.1	-	-	66,546.9	-	-	66,546.9	-	-
Total Revenues & Transfers In	62,711.461	28,033.6	30,042.0	89,968.1	59,105.9	74,028.7	152,679.6	87,139.5	104,070.7	400,029.2	253,706.2	281,011.2
Financial Uses:												
General Government	-	-	-	-	-	-	-	-	-	15,850.4	17,141.2	16,953.1
Public Safety	-	-	-	-	-	-	-	-	-	36,063.7	37,828.5	39,143.1
Public Works	-	-	-	-	-	-	-	-	-	11,606.9	11,687.0	12,186.7
Public Health & Welfare	-	-	-	-	-	-	-	-	-	10,797.3	10,960.3	11,607.6
Recreation & Culture	-	-	-	-	10,412.8	6,520.5	-	10,412.8	6,520.5	7,579.4	19,054.6	14,411.6
Urban Development	-	-	-	-	-	-	-	-	-	1,678.3	1,725.0	1,698.5
Public Transportation	-	-	-	-	18,561.0	30,100.9	-	18,561.0	30,100.9	7,962.8	27,591.5	39,520.2
General Support	-	-	-	-	-	-	-	-	-	1,057.1	1,167.0	1,217.7
Unallocated	-	-	-	-	-	-	-	-	-	-	(74.8)	(1,019.3)
Public Utilities	10,558.5	12,876.7	21,808.4	28,707.5	24,001.7	22,502.6	39,266.0	36,878.5	44,311.0	39,266.0	36,878.5	44,311.0
Capital Outlay	-	-	-	-	-	-	-	-	-	2,695.3	3,981.7	630.1
Debt Service Normal Redemption	-	3,856.0	16.0	-	719.5	2,105.0	-	4,575.5	2,121.0	23,288.8	32,805.5	32,219.0
Debt Service Early Redemption	-	-	-	-	-	-	-	-	-	76,290.0	850.0	-
Debt Service - Interest & Fees	232.7	135.1	32.5	1,373.7	182.9	402.7	1,606.4	318.0	435.2	22,833.9	21,175.5	25,703.9
Depreciation	4,190.4	-	-	18,859.4	-	-	23,049.8	-	-	23,049.8	-	-
Non Operating Expenses	48.8	-	-	43.7	-	-	92.6	-	-	92.6	-	-
Transfers Out	7,020.7	11,717.6	9,604.7	7,323.5	6,763.0	14,987.0	14,344.2	18,480.6	24,591.7	27,723.0	38,087.6	44,603.1
Total Financial Uses	22,051.1	28,585.4	31,461.6	56,307.8	60,640.9	76,618.7	78,358.9	89,226.3	108,080.4	307,835.2	260,859.0	283,186.3
Surplus (Deficit)	40,660.4	(551.8)	(1,419.6)	33,660.2	(1,534.9)	(2,590.0)	74,320.6	(2,086.8)	(4,009.7)	92,193.9	(7,152.8)	(2,175.1)
Fund/Equity Balance, Beginning	208,898.1	249,558.5	249,006.7	502,923.8	536,584.0	535,049.1	711,821.9	786,142.5	784,055.7	844,208.1	937,102.0	931,149.2
Intra-fund Transfer	-	-	-	-	-	-	-	-	-	(700.0)	(1,200.0)	(1,200.0)
Fund/Equity Balance, Ending	\$ 249,558.5	\$ 249,006.7	\$ 247,587.0	\$ 536,584.0	\$ 535,049.1	\$ 532,459.1	\$ 786,142.5	\$ 784,055.7	\$ 780,046.1	\$ 937,102.0	\$ 931,149.2	\$ 930,174.0