

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		
	2017 Actual	2018 Budget	2019 Budget	2017 Actual	2018 Budget	2019 Budget	2017 Actual	2018 Budget	2019 Budget	2017 Actual	2018 Budget	2019 Budget
<b>Revenues &amp; Transfers In</b>												
Property Taxes	\$ 23,844.0	\$ 24,498.0	\$ 25,792.0	\$ 3,875.9	\$ 4,469.0	\$ 4,509.0	\$ 516.8	\$ 556.0	\$ 586.0	\$ 28,236.7	\$ 29,523.0	\$ 30,887.0
Sales Taxes	-	-	-	11,913.4	12,092.1	12,394.4	-	-	-	11,913.4	12,092.1	12,394.4
Other Taxes	-	-	-	-	-	-	2,286.4	2,315.0	2,292.2	2,286.4	2,315.0	2,292.2
Special Assessments	-	-	-	37,728.6	33,936.8	38,067.2	349.7	420.0	420.0	38,078.3	34,356.8	38,487.2
Franchise Fees	5,109.0	5,391.5	5,431.1	-	-	-	-	-	-	5,109.0	5,391.5	5,431.1
Licenses & Permits	4,628.2	4,790.0	5,559.0	-	-	-	-	-	-	4,628.2	4,790.0	5,559.0
Federal Intergovernmental	5,300.8	5,049.1	4,184.1	-	-	-	996.3	1,567.0	1,195.0	6,297.1	6,616.1	5,379.1
State/Local Intergovernmental	17,871.4	18,766.2	19,751.9	756.5	7,499.7	8,548.5	53.0	41.0	41.0	18,681.0	26,306.9	28,341.4
Charges for Services	17,042.1	16,517.9	15,837.9	-	-	-	1,884.0	2,062.0	2,092.0	18,926.1	18,579.9	17,929.9
Fines & Forfeits	2,104.7	2,186.5	2,142.5	-	-	-	86.9	100.0	100.0	2,191.6	2,286.5	2,242.5
Investment Income	3,942.0	3,366.0	3,595.0	789.3	500.0	500.0	2.4	-	-	4,733.7	3,866.0	4,095.0
Miscellaneous	1,033.9	937.7	1,755.0	28.4	-	-	452.4	267.5	316.0	1,514.6	1,205.1	2,070.9
Transfers In	11,778.1	15,249.0	14,494.6	4,658.0	11,972.3	9,979.4	148.9	333.7	112.5	16,585.0	27,554.9	24,586.6
Public Utility Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Utility Byproduct Sales	-	-	-	-	-	-	-	-	-	-	-	-
Loans/Bonds/Capital Leases Issued	-	-	-	64,845.0	683.9	978.8	-	-	-	64,845.0	683.9	978.8
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>92,654.2</b>	<b>96,751.9</b>	<b>98,543.0</b>	<b>124,595.0</b>	<b>71,153.7</b>	<b>74,977.3</b>	<b>6,776.7</b>	<b>7,662.1</b>	<b>7,154.7</b>	<b>224,026.0</b>	<b>175,567.7</b>	<b>180,674.9</b>
<b>Financial Uses:</b>												
General Government	16,709.9	17,113.1	18,617.4	-	-	-	-	-	-	16,709.9	17,113.1	18,617.4
Public Safety	36,823.0	38,044.1	39,443.2	-	-	-	149.1	240.0	240.5	36,972.1	38,284.1	39,683.7
Public Works	10,710.7	11,492.2	11,958.6	845.0	-	-	349.9	426.0	455.8	11,905.6	11,918.2	12,414.3
Public Health & Welfare	11,533.6	11,242.4	11,753.8	-	-	-	45.6	20.4	21.0	11,579.2	11,262.8	11,774.8
Recreation & Culture	4,896.1	5,156.4	5,142.7	-	-	-	2,779.3	3,046.0	2,993.4	7,675.4	8,202.4	8,136.0
Urban Development	-	-	-	2,780.1	-	-	1,574.6	1,698.5	1,364.8	4,354.7	1,698.5	1,364.8
Public Transportation	7,374.0	8,050.1	8,312.8	-	-	-	908.0	1,005.1	1,876.2	8,282.0	9,055.2	10,189.1
General Support	1,151.6	1,279.1	1,237.7	-	-	-	-	-	-	1,151.6	1,279.1	1,237.7
Unallocated	-	(330.1)	(1,789.9)	-	-	-	-	-	-	-	(330.1)	(1,789.9)
Public Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	2,094.9	1,943.0	636.8	-	-	-	100.5	-	-	2,195.4	1,943.0	636.8
Debt Service Normal Redemption	75.8	-	-	23,601.2	30,098.0	31,926.0	-	-	-	23,677.1	30,098.0	31,926.0
Debt Service Early Redemption & Refinancing	-	-	-	92,245.0	-	-	-	-	-	92,245.0	-	-
Debt Service - Interest & Fees	7.7	-	-	24,326.7	25,268.7	24,457.1	-	-	-	24,334.3	25,268.7	24,457.1
Non Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	1,626.9	5,918.5	2,924.9	8,406.5	15,534.9	14,435.6	1,519.3	1,700.3	987.8	11,552.6	23,153.8	18,348.3
<b>Total Financial Uses</b>	<b>93,004.2</b>	<b>99,909.0</b>	<b>98,238.0</b>	<b>152,204.5</b>	<b>70,901.6</b>	<b>70,818.7</b>	<b>7,426.2</b>	<b>8,136.3</b>	<b>7,939.4</b>	<b>252,634.9</b>	<b>178,947.0</b>	<b>176,996.1</b>
<b>Surplus (Deficit)</b>	<b>(349.9)</b>	<b>(3,157.1)</b>	<b>305.0</b>	<b>(27,609.5)</b>	<b>252.1</b>	<b>4,158.6</b>	<b>(649.5)</b>	<b>(474.2)</b>	<b>(784.8)</b>	<b>(28,608.9)</b>	<b>(3,379.2)</b>	<b>3,678.8</b>
<b>Fund/Equity Balance, Beginning</b>	<b>39,396.5</b>	<b>37,846.6</b>	<b>33,489.5</b>	<b>108,619.5</b>	<b>81,010.0</b>	<b>81,262.1</b>	<b>1,543.5</b>	<b>894.0</b>	<b>419.8</b>	<b>149,559.5</b>	<b>119,750.6</b>	<b>115,171.3</b>
<b>Intra-fund Transfer</b>	<b>(1,200.0)</b>	<b>(1,200.0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,200.0)</b>	<b>(1,200.0)</b>	<b>-</b>
<b>Fund/Equity Balance, Ending</b>	<b>\$ 37,846.6</b>	<b>\$ 33,489.5</b>	<b>\$ 33,794.5</b>	<b>\$ 81,010.0</b>	<b>\$ 81,262.1</b>	<b>\$ 85,420.7</b>	<b>\$ 894.0</b>	<b>\$ 419.765</b>	<b>\$ (365.0)</b>	<b>\$ 119,750.6</b>	<b>\$ 115,171.3</b>	<b>\$ 118,850.1</b>

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		
	2017	2018	2019	2017	2018	2019	2017	2018	2019	2017	2018	2019
	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget
<b>Revenues &amp; Transfers In</b>												
Property Taxes	\$ -	\$ -	\$ -	\$ 941.3	\$ 1,003.0	\$ 1,059.0	941.3	\$ 1,003.0	\$ 1,059.0	\$ 29,178.0	\$ 30,526.0	\$ 31,946.0
Sales Taxes	-	-	-	-	-	-	-	-	-	11,913.4	12,092.1	12,394.4
Other Taxes	-	-	-	-	-	-	-	-	-	2,286.4	2,315.0	2,292.2
Special Assessments	-	-	-	-	22.0	22.0	-	22.0	22.0	38,078.3	34,378.8	38,509.2
Franchise Fees	-	-	-	-	-	-	-	-	-	5,109.0	5,391.5	5,431.1
Licenses & Permits	-	-	-	-	-	-	-	-	-	4,628.2	4,790.0	5,559.0
Federal Intergovernmental	-	-	-	5,824.1	8,000.0	4,500.0	5,824.1	8,000.0	4,500.0	12,121.2	14,616.1	9,879.1
State/Local Intergovernmental	-	-	-	379.7	290.0	290.0	379.7	290.0	290.0	19,060.6	26,596.9	28,631.4
Charges for Services	-	-	-	14,376.2	12,264.2	12,548.1	14,376.2	12,264.2	12,548.1	33,302.3	30,844.1	30,478.0
Fines & Forfeits	-	-	-	-	-	-	-	-	-	2,191.6	2,286.5	2,242.5
Investment Income	0.9	-	13.0	5,538.1	2,496.7	2,560.7	5,539.0	2,496.7	2,573.7	10,272.7	6,362.7	6,668.7
Miscellaneous	190.8	15.0	15.0	37.8	4,032.8	4,249.0	228.6	4,047.8	4,264.0	1,743.2	5,252.9	6,334.9
Transfers In	-	-	1,148.3	333.0	10,379.0	10,399.0	333.0	10,379.0	11,547.3	16,918.0	37,933.9	36,133.9
Public Utility Revenue	23,706.1	24,627.0	25,096.2	31,632.5	31,936.0	38,796.6	55,338.6	56,563.0	63,892.8	55,338.6	56,563.0	63,892.8
Byproduct Sales	-	-	-	1,370.5	1,405.0	1,405.0	1,370.5	1,405.0	1,405.0	1,370.5	1,405.0	1,405.0
Loans/Bonds Issued	-	5,400.0	-	-	-	-	-	5,400.0	-	64,845.0	6,083.9	978.8
Capital Contributions	50,057.8	-	-	20,385.0	-	-	70,442.8	-	-	70,442.8	-	-
<b>Total Revenues &amp; Transfers In</b>	<b>73,955.6</b>	<b>30,042.0</b>	<b>26,272.5</b>	<b>80,818.0</b>	<b>71,828.7</b>	<b>75,829.3</b>	<b>154,773.7</b>	<b>101,870.7</b>	<b>102,101.8</b>	<b>378,799.6</b>	<b>277,438.4</b>	<b>282,776.7</b>
<b>Financial Uses:</b>												
General Government	-	-	-	-	-	-	-	-	-	16,709.9	17,113.1	18,617.4
Public Safety	-	-	-	-	-	-	-	-	-	36,972.1	38,284.1	39,683.7
Public Works	-	-	-	-	-	-	-	-	-	11,905.6	11,918.2	12,414.3
Public Health & Welfare	-	-	-	-	-	-	-	-	-	11,579.2	11,262.8	11,774.8
Recreation & Culture	-	-	-	-	5,762.5	5,928.6	-	5,762.5	5,928.6	7,675.4	13,964.9	14,064.7
Urban Development	-	-	-	-	-	-	-	-	-	4,354.7	1,698.5	1,364.8
Public Transportation	-	-	-	-	7,111.9	7,654.3	-	7,111.9	7,654.3	8,282.0	16,167.2	17,843.4
General Support	-	-	-	-	-	-	-	-	-	1,151.6	1,279.1	1,237.7
Unallocated	-	-	-	-	-	-	-	-	-	-	(330.1)	(1,789.9)
Public Utilities	13,030.2	14,553.4	14,176.2	29,060.3	18,388.5	18,924.0	42,090.4	32,941.9	33,100.2	42,090.4	32,941.9	33,100.2
Capital Outlay	-	7,255.0	5,032.9	-	27,761.1	30,066.4	-	35,016.1	35,099.4	2,195.4	36,959.1	35,736.2
Debt Service Normal Redemption	-	16.0	1,016.0	-	2,206.5	2,169.2	-	2,222.5	3,185.2	23,677.1	32,320.5	35,111.2
Debt Service Early Redemption & Refinancing	-	-	-	-	-	-	-	-	-	92,245.0	-	-
Debt Service - Interest & Fees	29.4	32.5	1,755.3	1,104.5	401.2	3,205.8	1,133.8	433.7	4,961.0	25,468.2	25,702.4	29,418.2
Depreciation	4,338.4	-	-	21,056.9	-	-	25,395.3	-	-	25,395.3	-	-
Non Operating Expenses	18.9	-	-	485.5	-	-	504.3	-	-	504.3	-	-
Transfers Out	5,548.1	9,604.7	9,048.3	7,367.4	14,987.0	22,847.2	12,915.5	24,591.7	31,895.5	24,468.0	47,745.5	50,243.8
<b>Total Financial Uses</b>	<b>22,964.9</b>	<b>31,461.6</b>	<b>31,028.7</b>	<b>59,074.4</b>	<b>76,618.7</b>	<b>90,795.5</b>	<b>82,039.4</b>	<b>108,080.4</b>	<b>121,824.2</b>	<b>334,674.2</b>	<b>287,027.3</b>	<b>298,820.3</b>
<b>Surplus (Deficit)</b>	<b>50,990.7</b>	<b>(1,419.6)</b>	<b>(4,756.2)</b>	<b>21,743.6</b>	<b>(4,790.0)</b>	<b>(14,966.2)</b>	<b>72,734.3</b>	<b>(6,209.7)</b>	<b>(19,722.4)</b>	<b>44,125.4</b>	<b>(9,588.9)</b>	<b>(16,043.6)</b>
<b>Fund/Equity Balance, Beginning</b>	<b>249,558.5</b>	<b>300,549.2</b>	<b>299,129.5</b>	<b>536,584.0</b>	<b>558,327.6</b>	<b>553,537.6</b>	<b>786,142.5</b>	<b>858,876.8</b>	<b>852,667.1</b>	<b>935,702.0</b>	<b>978,627.4</b>	<b>967,838.5</b>
<b>Intra-fund Transfer</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,200.0)</b>	<b>(1,200.0)</b>	<b>-</b>
<b>Fund/Equity Balance, Ending</b>	<b>\$ 300,549.2</b>	<b>\$ 299,129.5</b>	<b>\$ 294,373.4</b>	<b>\$ 558,327.6</b>	<b>\$ 553,537.6</b>	<b>\$ 538,571.4</b>	<b>\$ 858,876.8</b>	<b>\$ 852,667.1</b>	<b>\$ 832,944.8</b>	<b>\$ 978,627.4</b>	<b>\$ 967,838.5</b>	<b>\$ 951,794.9</b>