City of Fargo, North Dakota	GOVERNMENTAL FUNDS											
Three Year Summary of All Funds	General Fund (Major Fund)			Debt Service Fund (Major Fund)			Non Major Funds			Total Governmental Funds		
(In Thousands of Dollars)	2018 Actual	2019 Budget	2020 Budget	2018 Actual	2019 Budget	2020 Budget	2018 Actual	2019 Budget	2020 Budget	2018 Actual	2019 Budget	2020 Budget
Revenues & Transfers In												
Property Taxes	$ 24,551.0	$ 25,792.0	**$ 28,714.0**	$ 4,180.192	$ 4,509.0	**$ 1,881.0**	$ 552.954	$ 586.0	**$ 619.3**	$ 29,284.1	$ 30,887.0	**$ 31,214.3**
Sales Taxes	-	-	**-**	12,046.492	12,394.4	**12,569.9**	-	-	**-**	12,046.5	12,394.4	**12,569.9**
Other Taxes	-	-	**-**	-	-	**-**	2,300.097	2,292.2	**2,331.0**	2,300.1	2,292.2	**2,331.0**
Special Assessments	-	-	**-**	38,177.276	38,067.2	**39,381.2**	428.076	420.0	**450.0**	38,605.4	38,487.2	**39,831.2**
Franchise Fees	5,264.6	5,431.1	**5,400.0**	-	-	**-**	-	-	**-**	5,264.6	5,431.1	**5,400.0**
Licenses & Permits	5,198.7	5,259.0	**5,042.3**	-	-	**-**	-	-	**-**	5,198.7	5,259.0	**5,042.3**
Federal Intergovernmental	4,729.4	5,122.1	**4,474.3**	-	-	**-**	604.0	1,195.0	**1,215.4**	5,333.4	6,317.1	**5,689.6**
State/Local Intergovernmental	19,013.6	20,046.1	**20,771.9**	7,391.9	8,548.5	**7,299.9**	53.0	41.0	**41.0**	26,458.5	28,635.5	**28,112.8**
Charges for Services	17,214.4	16,840.4	**16,217.3**	-	-	**-**	2,084.0	2,142.0	**2,097.0**	19,298.4	18,982.4	**18,314.3**
Fines & Forfeits	2,095.5	1,963.5	**2,437.5**	-	-	**-**	76.6	100.0	**100.0**	2,172.1	2,063.5	**2,537.5**
Investment Income	4,444.4	3,745.0	**3,958.2**	1,035.0	500.0	**600.0**	0.4	-	**-**	5,479.8	4,245.0	**4,558.2**
Miscellaneous	978.0	1,771.4	**1,848.6**	40.2	-	**727.9**	329.5	316.0	**324.0**	1,347.7	2,087.4	**2,900.5**
Transfers In	13,440.6	14,494.6	**14,286.0**	4,557.2	9,979.4	**9,992.5**	108.1	112.5	**158.5**	18,105.8	24,586.6	**24,437.1**
Public Utility Revenue	-	-	**-**	-	-	**-**	-	-	**-**	-	-	**-**
Utility Byproduct Sales	-	-	**-**	-	-	**-**	-	-	**-**	-	-	**-**
Loans/Bonds/Capital Leases Issued	-	-	**-**	4,372.6	978.8	**-**	-	-	**-**	4,372.6	978.8	**-**
Capital Contributions	-	-	**-**	-	-	**-**	-	-	**-**	-	-	**-**
Total Revenues & Transfers In	**96,930.3**	**100,465.2**	**103,150.0**	**71,800.8**	**74,977.3**	**72,452.5**	**6,536.6**	**7,204.7**	**7,336.2**	**175,267.7**	**182,647.1**	**182,938.6**
Financial Uses:												
General Government	17,159.0	18,257.6	**19,443.9**	-	-	**-**	-	-	**-**	17,159.0	18,257.6	**19,443.9**
Public Safety	37,462.4	39,906.1	**41,216.3**	-	-	**-**	221.6	240.5	**200.0**	37,684.0	40,146.7	**41,416.3**
Public Works	11,286.0	12,723.6	**12,751.5**	540.6	-	**-**	430.9	455.8	**127.6**	12,257.4	13,179.3	**12,879.1**
Public Health & Welfare	11,380.2	11,991.7	**11,993.6**	-	-	**-**	36.4	21.0	**22.3**	11,416.6	12,012.7	**12,015.9**
Recreation & Culture	5,297.4	5,343.7	**5,302.6**	-	-	**-**	2,905.5	2,993.4	**2,921.0**	8,202.9	8,337.1	**8,223.6**
Urban Development	-	-	**-**	590.6	-	**-**	741.8	1,216.8	**1,334.8**	1,332.4	1,216.8	**1,334.8**
Public Transportation	7,892.0	8,512.8	**9,161.6**	-	-	**-**	1,314.8	1,376.2	**1,118.7**	9,206.8	9,889.1	**10,280.2**
General Support	1,192.8	1,117.7	**1,278.8**	-	-	**-**	-	-	**-**	1,192.8	1,117.7	**1,278.8**
Unallocated	-	(1,407.9)	**(2,115.7)**	-	-	**-**	-	-	**-**	-	(1,407.9)	**(2,115.7)**
Public Utilities	-	-	**-**	-	-	**-**	-	-	**-**	-	-	**-**
Capital Outlay	1,411.3	916.5	**639.4**	70.1	-	**-**	27.7	-	**-**	1,509.1	916.5	**639.4**
Debt Service Normal Redemption	85.1	-	**-**	25,424.1	31,926.0	**32,249.0**	-	-	**-**	25,509.2	31,926.0	**32,249.0**
Debt Service Early Redemption & Refinancing	-	-	**-**	18,910.0	-	**-**	-	-	**-**	18,910.0	-	**-**
Debt Service - Interest & Fees	6.6	-	**-**	24,950.6	24,457.1	**23,934.7**	-	-	**-**	24,957.3	24,457.1	**23,934.7**
Non Operating Expenses	-	-	**-**	-	-	**-**	-	-	**-**	-	-	**-**
Transfers Out	5,621.6	3,873.9	**3,462.9**	7,678.7	14,435.6	**14,493.9**	1,299.9	987.8	**1,284.8**	14,600.2	19,297.3	**19,241.6**
Total Financial Uses	**98,794.5**	**101,235.7**	**103,135.0**	**78,164.6**	**70,818.7**	**70,677.6**	**6,978.5**	**7,291.4**	**7,009.2**	**183,937.7**	**179,345.8**	**180,821.8**
Surplus (Deficit)	(1,864.3)	(770.6)	**15.0**	(6,363.8)	4,158.6	**1,774.8**	(442.0)	(86.8)	**327.0**	(8,670.0)	3,301.3	**2,116.8**
Fund/Equity Balance, Beginning	**37,846.6**	**35,539.0**	**34,768.5**	**81,010.0**	**74,646.2**	**78,804.8**	**894.0**	**452.0**	**365.3**	**119,750.6**	**110,637.3**	**113,938.5**
Intra-fund Transfer	**(443.3)**	-	**-**	-	-	**-**	-	-	**-**	**(443.3)**	-	**-**
Fund/Equity Balance, Ending	**$ 35,539.0**	**$ 34,768.5**	**$ 34,783.5**	**$ 74,646.2**	**$ 78,804.8**	**$ 80,579.6**	**$ 452.0**	**$ 365.3**	**$ 692.2**	**$ 110,637.3**	**$ 113,938.5**	**$ 116,055.3**

City of Fargo, North Dakota	PROPRIETARY FUNDS									CONSOLIDATED TOTALS		
Three Year Summary of All Funds	Water Utility (Major Fund)			Non Major Utilities			Total Proprietary Funds			GOVERNMENTAL & PROPRIETARY FUNDS		
(In Thousands of Dollars)	2018 Actual	2019 Budget	2020 Budget	2018 Actual	2019 Budget	2020 Budget	2018 Actual	2019 Budget	2020 Budget	2018 Actual	2019 Budget	2020 Budget
Revenues & Transfers In												
Property Taxes	$ -	$ -	**$ -**	$ 1,009.4	$ 1,059.0	**$ 1,126.0**	1,009.4	$ 1,059.0	**$ 1,126.0**	$ 30,293.5	$ 31,946.0	**$ 32,340.3**
Sales Taxes	-	-	**-**	-	-	**-**	-	-	**-**	12,046.5	12,394.4	**12,569.9**
Other Taxes	-	-	**-**	-	-	**-**	-	-	**-**	2,300.1	2,292.2	**2,331.0**
Special Assessments	-	-	**-**	-	22.0	**30.0**	-	22.0	**30.0**	38,605.4	38,509.2	**39,861.2**
Franchise Fees	-	-	**-**	-	-	**-**	-	-	**-**	5,264.6	5,431.1	**5,400.0**
Licenses & Permits	-	-	**-**	-	-	**-**	-	-	**-**	5,198.7	5,259.0	**5,042.3**
Federal Intergovernmental	-	-	**-**	2,121.9	4,500.0	**14,400.0**	2,121.9	4,500.0	**14,400.0**	7,455.3	10,817.1	**20,089.6**
State/Local Intergovernmental	-	-	**-**	283.8	290.0	**290.0**	283.8	290.0	**290.0**	26,742.2	28,925.5	**28,402.8**
Charges for Services	-	-	**-**	15,082.3	12,548.1	**13,541.8**	15,082.3	12,548.1	**13,541.8**	34,380.7	31,530.5	**31,856.1**
Fines & Forfeits	-	-	**-**	-	-	**-**	-	-	**-**	2,172.1	2,063.5	**2,537.5**
Investment Income	-	13.0	**33.5**	369.7	2,560.7	**2,634.2**	369.7	2,573.7	**2,667.7**	5,849.6	6,818.7	**7,225.9**
Miscellaneous	29.367	15.0	**15.3**	311.052	3,949.0	**395.5**	340.4	3,964.0	**410.8**	1,688.1	6,051.4	**3,311.2**
Transfers In	-	1,148.3	**898.3**	1,193.0	10,399.0	**9,799.0**	1,193.0	11,547.3	**10,697.3**	19,298.8	36,133.9	**35,134.3**
Public Utility Revenue	23,888.0	25,096.2	**25,082.2**	32,152.8	37,691.6	**39,655.0**	56,040.8	62,787.8	**64,737.2**	56,040.8	62,787.8	**64,737.2**
Utility Byproduct Sales	-	-	**-**	1,393.9	1,405.0	**1,605.0**	1,393.9	1,405.0	**1,605.0**	1,393.9	1,405.0	**1,605.0**
Loans/Bonds/Capital Leases Issued	-	-	**-**	-	-	**-**	-	-	**-**	4,372.6	978.8	**-**
Capital Contributions	5,682.2	-	**-**	26,594.5	-	**-**	32,276.7	-	**-**	32,276.7	-	**-**
Total Revenues & Transfers In	**29,599.6**	**26,272.5**	**26,029.3**	**80,512.4**	**74,424.3**	**83,476.5**	**110,112.0**	**100,696.8**	**109,505.7**	**285,379.7**	**283,343.9**	**292,444.4**
Financial Uses:												
General Government	-	-	**-**	-	-	**-**	-	-	**-**	17,159.0	18,257.6	**19,443.9**
Public Safety	-	-	**-**	-	-	**-**	-	-	**-**	37,684.0	40,146.7	**41,416.3**
Public Works	-	-	**-**	-	-	**-**	-	-	**-**	12,257.4	13,179.3	**12,879.1**
Public Health & Welfare	-	-	**-**	-	-	**-**	-	-	**-**	11,416.6	12,012.7	**12,015.9**
Recreation & Culture	-	-	**-**	-	5,928.6	**6,279.6**	-	5,928.6	**6,279.6**	8,202.9	14,265.7	**14,503.2**
Urban Development	-	-	**-**	-	-	**-**	-	-	**-**	1,332.4	1,216.8	**1,334.8**
Public Transportation	-	-	**-**	-	7,654.3	**8,143.2**	-	7,654.3	**8,143.2**	9,206.8	17,543.4	**18,423.5**
General Support	-	-	**-**	-	-	**-**	-	-	**-**	1,192.8	1,117.7	**1,278.8**
Unallocated	-	-	**-**	-	-	**-**	-	-	**-**	-	(1,407.9)	**(2,115.7)**
Public Utilities	14,268.5	14,176.2	**14,251.9**	31,414.1	18,924.0	**19,551.1**	45,682.6	33,100.2	**33,803.0**	45,682.6	33,100.2	**33,803.0**
Capital Outlay	-	5,032.9	**1,023.1**	-	30,066.4	**27,675.2**	-	35,099.4	**28,698.3**	1,509.1	36,015.9	**29,337.7**
Debt Service Normal Redemption	-	1,016.0	**2,501.0**	-	2,169.2	**2,741.6**	-	3,185.2	**5,242.6**	25,509.2	35,111.2	**37,491.6**
Debt Service Early Redemption & Refinancing	-	-	**-**	-	-	**-**	-	-	**-**	18,910.0	-	**-**
Debt Service - Interest & Fees	1,549.1	1,755.3	**2,451.5**	1,210.2	3,205.8	**3,378.5**	2,759.2	4,961.0	**5,830.0**	27,716.5	29,418.2	**29,764.7**
Depreciation	4,596.4	-	**-**	23,112.6	-	**-**	27,709.1	-	**-**	27,709.1	-	**-**
Non Operating Expenses	0.2	-	**-**	2,248.1	-	**-**	2,248.3	-	**-**	2,248.3	-	**-**
Transfers Out	84,558.5	9,048.3	**7,395.3**	12,981.2	22,847.2	**19,245.0**	97,539.7	31,895.5	**26,640.3**	112,139.9	51,192.7	**45,881.8**
Total Financial Uses	**104,972.7**	**31,028.7**	**27,622.7**	**70,966.2**	**90,795.5**	**87,014.2**	**175,938.9**	**121,824.2**	**114,637.0**	**359,876.5**	**301,170.0**	**295,458.8**
Surplus (Deficit)	(75,373.1)	(4,756.2)	**(1,593.5)**	9,546.3	(16,371.2)	**(3,537.8)**	(65,826.9)	(21,127.4)	**(5,131.2)**	(74,496.9)	(17,826.1)	**(3,014.5)**
Fund/Equity Balance, Beginning	**300,549.2**	**225,176.0**	**220,419.9**	**558,327.6**	**567,873.9**	**551,502.7**	**858,876.8**	**793,050.0**	**771,922.6**	**978,627.4**	**903,687.2**	**885,861.1**
Intra-fund Transfer	-	-	**-**	-	-	**-**	-	-	**-**	**(443.3)**	-	**-**
Fund/Equity Balance, Ending	**$ 225,176.0**	**$ 220,419.9**	**$ 218,826.4**	**$ 567,873.9**	**$ 551,502.7**	**$ 547,964.9**	**$ 793,050.0**	**$ 771,922.6**	**$ 766,791.3**	**$ 903,687.2**	**$ 885,861.1**	**$ 882,846.6**