

**CITY OF FARGO, NORTH DAKOTA
GENERAL FUND RESOURCES AND EXPENDITURES HISTORY**

	2020 ACTUAL		2021 ACTUAL		2022 ACTUAL		2023 APPROVED BUDGET		2024 APPROVED BUDGET	
REVENUE SOURCES										
Property Tax	\$ 29,223,327	24.4%	\$ 31,134,384	31.4%	\$ 31,540,802	32.0%	\$ 36,087,146	32.3%	\$ 41,766,557	34.9%
Franchise Fees	4,920,359	4.1%	5,401,664	5.5%	6,262,395	6.4%	5,936,800	5.3%	11,382,824	9.5%
Licenses & Permits	5,737,597	4.8%	6,055,986	6.1%	6,689,081	6.8%	7,042,400	6.3%	6,857,400	5.7%
Intergovernmental	43,458,820	36.3%	21,533,762	21.7%	21,736,860	22.1%	24,335,473	21.8%	23,781,430	19.9%
Charges for Services	14,388,776	12.0%	13,798,463	13.9%	16,207,978	16.5%	14,525,086	13.0%	16,189,350	13.5%
Fines & Forfeits	1,637,896	1.4%	1,630,682	1.6%	1,584,689	1.6%	2,248,500	2.0%	1,691,000	1.4%
Investment Income	4,458,511	3.7%	1,057,075	1.1%	1,316,523	1.3%	3,320,000	3.0%	3,950,000	3.3%
Miscellaneous	1,279,605	1.1%	2,379,640	2.4%	1,448,718	1.5%	4,433,470	4.0%	1,128,195	0.9%
Revenues	105,104,891		82,991,656		86,787,046		97,928,875		106,746,756	
Transfers In	14,533,651	12.1%	16,081,458	16.2%	11,670,832	11.9%	13,921,835	12.4%	13,023,482	10.9%
Total Revenues and Transfers In	\$ 119,638,542	100.0%	\$ 99,073,114	82.8%	\$ 98,457,878	82.3%	\$ 111,850,710	93.5%	\$ 119,770,238	100.0%
FUNCTIONAL COST CATEGORY										
General Government	18,868,072	17.6%	19,178,869	18.0%	22,264,806	20.7%	24,870,138	22.2%	27,501,004	23.0%
Public Safety	41,073,153	38.3%	43,333,537	40.6%	43,658,312	40.6%	48,089,918	43.0%	50,711,283	42.3%
Public Works	12,550,904	11.7%	12,366,489	11.6%	14,218,934.00	13.2%	14,991,423	13.4%	15,893,766	13.3%
Public Health & Welfare	11,782,363	11.0%	13,030,593	12.2%	13,721,335	12.8%	14,216,181	12.7%	15,776,596	13.2%
Recreation & Culture	5,277,791	4.9%	4,993,133	4.7%	5,306,936	4.9%	5,745,684	5.1%	5,502,657	4.6%
Unallocated	-	0.0%	-	0.0%	-	0.0%	(2,179,151)	-1.9%	(1,363,459)	-1.1%
Public Transportation	8,382,883	7.8%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Economic Development	100,000	0.1%	501,956	0.5%	499,610.00	0.5%	572,500	0.5%	507,500	0.4%
General Support	1,228,890	1.1%	1,380,060	1.3%	1,514,020.00	1.4%	1,347,384	1.2%	1,385,759	1.2%
Capital Outlay	907,630	0.8%	933,618	0.9%	1,404,008.00	1.3%	394,630	0.4%	232,365	0.2%
Debt Service	-	0.0%	-	0.0%	1,591,423.00	1.5%	-	0.0%	-	0.0%
Expenditures	100,171,686		95,718,255		104,179,384.00		108,048,707		116,147,471	
Transfers Out	7,208,589	6.7%	11,090,617	10.4%	3,368,490.00	3.1%	3,802,003	3.4%	3,622,767	3.0%
Total Expenditures and Transfers Out	107,380,275	100.0%	106,808,872	100.0%	107,547,874	100.0%	111,850,710	100.0%	119,770,238	100.0%

NOTE: The amount listed as a 2022 Actual Debt Service expenditure is related to the new Governmental Accounting Standards Board Statement Number 87. This standard requires a change in reporting for leases and related expenses. These expenses historically been included in the responsible departments regular functional cost category, and will continue to be budgeted there.