

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

	2021 ACTUAL		2022 ACTUAL		2023 ACTUAL		2024 APPROVED BUDGET		2025 APPROVED BUDGET	
REVENUE SOURCES										
Property Tax	\$ 31,134,384	31.4%	\$ 33,357,104	34.0%	\$ 38,063,410	32.2%	\$ 42,681,179	35.5%	\$ 43,825,380	33.1%
Franchise Fees	5,401,664	5.5%	6,262,395	6.4%	6,355,562	5.4%	11,382,824	9.5%	12,162,224	9.2%
Licenses & Permits	6,055,986	6.1%	6,689,081	6.8%	6,829,062	5.8%	6,857,400	5.7%	6,214,000	4.7%
Intergovernmental	21,533,762	21.7%	19,920,558	20.3%	23,723,941	20.0%	23,849,295	19.8%	26,578,893	20.1%
Charges for Services	13,798,463	13.9%	16,207,978	16.5%	16,511,700	14.0%	16,189,350	13.5%	16,173,035	12.2%
Fines & Forfeits	1,630,682	1.6%	1,584,689	1.6%	1,423,446	1.2%	1,691,000	1.4%	1,644,500	1.2%
Investment Income	1,057,075	1.1%	1,316,523	1.3%	7,349,828	6.2%	3,950,000	3.3%	7,500,000	5.7%
Miscellaneous	2,379,640	2.4%	1,080,449	1.1%	818,232	0.7%	1,128,195	0.9%	672,153	0.5%
Revenues	82,991,656		86,418,777		101,075,181		107,729,243		114,770,185	
Transfers In	16,081,458	16.2%	11,670,833	11.9%	17,279,102	14.6%	12,556,749	10.4%	17,574,767	13.3%
Total Revenues and Transfers In	\$ 99,073,114	100.0%	\$ 98,089,610	100.0%	\$ 118,354,283	100.0%	\$ 120,285,992	100.0%	\$ 132,344,952	100.0%
FUNCTIONAL COST CATEGORY										
General Government	19,178,869	18.0%	22,264,806	20.7%	25,216,557	21.5%	27,758,258	23.1%	29,737,216	22.5%
Public Safety	43,333,537	40.6%	43,658,312	40.6%	46,889,132	40.0%	50,527,783	42.0%	56,509,576	42.7%
Public Works	12,366,489	11.6%	14,218,934.00	13.2%	14,968,129	12.8%	15,900,766	13.2%	15,870,102	12.0%
Public Health & Welfare	13,030,593	12.2%	13,721,335	12.8%	14,340,985	12.2%	16,510,928	13.7%	15,703,934	11.9%
Recreation & Culture	4,993,133	4.7%	5,306,936	4.9%	5,404,727	4.6%	5,507,157	4.6%	5,827,235	4.4%
Unallocated	-	0.0%	-	0.0%	-	0.0%	(1,842,291)	-1.5%	(1,875,000)	-1.4%
Economic Development	501,956	0.5%	499,610.00	0.5%	551,888	0.5%	507,500	0.4%	203,700	0.2%
General Support	1,380,060	1.3%	1,514,020.00	1.4%	1,304,940	1.1%	1,385,759	1.2%	1,510,860	1.1%
Capital Outlay	933,618	0.9%	1,404,008.00	1.3%	715,208	0.6%	407,365	0.3%	-	0.0%
Debt Service	-	0.0%	1,591,423.00	1.5%	1,727,398	1.5%	-	0.0%	-	0.0%
Expenditures	95,718,255		104,179,384.00		111,118,964		116,663,225		123,487,623	
Transfers Out	11,090,617	10.4%	3,368,490.00	3.1%	6,207,020	5.3%	3,622,767	3.0%	8,857,329	6.7%
Total Expenditures and Transfers Out	106,808,872	100.0%	107,547,874	100.0%	117,325,984	100.0%	120,285,992	100.0%	132,344,952	100.0%

NOTE: The amount listed as an Actual Debt Service expenditure is related to the 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.