

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		
	2020	2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022
	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget
Revenues & Transfers In												
Property Taxes	\$ 29,223.3	\$ 31,545.0	\$ 32,249.6	\$ 1,935.6	\$ 2,376.0	\$ 1,255.0	\$ 640.4	\$ 721.0	\$ 760.0	\$ 31,799.3	\$ 34,642.0	\$ 34,264.6
Sales Taxes	-	-	-	12,286.7	12,570.0	13,198.5	-	-	-	12,286.7	12,570.0	13,198.5
Other Taxes	-	-	-	-	-	-	1,268.4	1,265.4	1,882.0	1,268.4	1,265.4	1,882.0
Special Assessments	-	-	-	48,152.8	39,814.1	45,126.6	52.9	534.0	655.0	48,205.7	40,348.1	45,781.6
Franchise Fees	4,920.4	5,276.2	5,304.8	-	-	-	-	-	-	4,920.4	5,276.2	5,304.8
Licenses & Permits	5,737.6	6,091.4	6,044.4	-	-	-	-	-	-	5,737.6	6,091.4	6,044.4
Federal Intergovernmental	25,798.0	2,825.5	2,473.3	-	-	-	8,314.7	12,345.8	12,644.5	34,112.6	15,171.3	15,117.8
State/Local Intergovernmental	17,660.9	16,809.7	18,915.0	6,889.5	-	-	90.7	87.1	87.1	24,641.1	16,896.8	19,002.1
Charges for Services	14,388.8	13,574.1	13,087.8	-	-	-	1,905.8	1,982.0	2,445.8	16,294.6	15,556.1	15,533.7
Fines & Forfeits	1,637.9	1,722.5	2,378.5	-	-	-	516.1	100.0	100.0	2,154.0	1,822.5	2,478.5
Investment Income	4,458.5	2,554.2	2,660.0	952.5	708.0	369.0	-	3.6	3.6	5,411.0	3,265.8	3,032.6
Miscellaneous	1,279.6	2,929.7	4,130.6	704.8	504.6	811.6	297.6	9,686.4	686.4	2,282.0	13,120.6	5,628.5
Transfers In	14,533.7	11,309.4	17,276.9	3,478.9	3,942.5	11,656.8	1,204.3	127.9	541.5	19,216.8	15,379.9	29,475.2
Public Utility Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Utility Byproduct Sales	-	-	-	-	-	-	-	-	-	-	-	-
Loans/Bonds/Capital Leases Issued	-	-	-	94,700.4	-	-	-	-	-	94,700.4	-	-
Capital Contributions	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues & Transfers In	119,638.5	94,637.6	104,520.9	169,101.3	59,915.2	72,417.5	14,290.8	26,853.2	19,806.0	303,030.6	181,406.0	196,744.3
Financial Uses:												
General Government	18,868.1	20,607.2	21,406.9	-	-	-	468.9	-	2,000.0	19,337.0	20,607.2	23,406.9
Public Safety	41,073.2	43,172.7	44,116.1	-	-	-	262.7	251.5	327.2	41,335.9	43,424.2	44,443.4
Public Works	12,550.9	12,947.5	13,310.6	13.4	-	-	1,117.2	379.5	757.3	13,681.5	13,327.0	14,067.8
Public Health & Welfare	11,782.4	13,775.8	13,013.3	-	-	-	6,041.3	-	-	17,823.7	13,775.8	13,013.3
Recreation & Culture	5,277.8	4,968.2	5,080.8	-	-	-	1,889.4	2,025.4	2,677.0	7,167.2	6,993.6	7,757.8
Urban Development	-	-	-	42.6	-	-	1,550.3	2,258.3	2,790.2	1,592.9	2,258.3	2,790.2
Public Transportation	8,382.9	-	-	-	-	-	1,780.6	1,277.8	1,352.8	10,163.5	1,277.8	1,352.8
Economic Development	100.0	457.5	497.5	-	-	-	-	-	-	100.0	457.5	497.5
General Support	1,228.9	1,269.4	1,297.5	-	-	-	-	-	-	1,228.9	1,269.4	1,297.5
Unallocated	-	(1,317.0)	1,997.4	-	-	-	-	-	-	-	(1,317.0)	1,997.4
Public Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	785.0	1,456.2	349.2	-	-	-	944.4	150.0	5,188.5	1,729.5	1,606.2	5,537.7
Debt Service Normal Redemption	113.7	-	-	34,458.0	34,138.0	29,792.1	-	-	-	34,571.6	34,138.0	29,792.1
Debt Service Early Redemption & Refinancing	-	-	-	-	33,535.0	48,695.0	-	-	-	-	33,535.0	48,695.0
Debt Service - Interest & Fees	8.9	-	-	26,390.6	23,040.2	24,206.5	-	-	-	26,399.5	23,040.2	24,206.5
Non Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	7,208.6	5,585.5	3,451.5	9,479.0	15,523.0	15,425.5	773.8	1,933.7	11,015.3	17,461.3	23,042.2	29,892.3
Total Financial Uses	107,380.3	102,922.9	104,520.9	70,383.5	106,236.2	118,119.1	14,828.7	8,276.2	26,108.2	192,592.5	217,435.3	248,748.2
Surplus (Deficit)	12,258.3	(8,285.3)	-	98,717.8	(46,321.0)	(45,701.6)	(537.9)	18,577.0	(6,302.2)	110,438.2	(36,029.3)	(52,003.8)
Fund/Equity Balance, Beginning	33,684.7	45,943.0	37,657.7	95,212.3	193,930.1	147,609.1	277.9	(260.0)	18,317.0	129,175.0	239,613.1	203,583.8
Intra-fund Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Fund/Equity Balance, Ending	\$ 45,943.0	\$ 37,657.736	\$ 37,657.7	\$ 193,930.1	\$ 147,609.1	\$ 101,907.5	\$ (260.0)	\$ 18,317.0	\$ 12,014.7	\$ 239,613.1	\$ 203,583.8	\$ 151,580.0

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		
	2020	2021	2022	2020	2021	2022	2020	2021	2022	2020	2021	2022
	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget
Revenues & Transfers In												
Property Taxes	\$ -	\$ -	\$ -	\$ 1,159.8	\$ 1,188.6	\$ -	1,159.8	\$ 1,188.6	\$ -	\$ 32,959.1	\$ 35,830.6	\$ 34,264.6
Sales Taxes	-	-	-	-	-	-	-	-	-	12,286.7	12,570.0	13,198.5
Other Taxes	-	-	-	-	-	-	-	-	-	1,268.4	1,265.4	1,882.0
Special Assessments	-	-	-	-	14.0	30.0	-	14.0	30.0	48,205.7	40,362.1	45,811.6
Franchise Fees	-	-	-	-	-	-	-	-	-	4,920.4	5,276.2	5,304.8
Licenses & Permits	-	-	-	-	-	-	-	-	-	5,737.6	6,091.4	6,044.4
Federal Intergovernmental	-	-	-	15,060.1	25,522.6	7,315.3	15,060.1	25,522.6	7,315.3	49,172.7	40,693.9	22,433.2
State/Local Intergovernmental	-	-	-	244.1	1,315.0	1,059.0	244.1	1,315.0	1,059.0	24,885.2	18,211.8	20,061.1
Charges for Services	-	-	-	8,560.6	13,298.6	7,305.1	8,560.6	13,298.6	7,305.1	24,855.2	28,854.8	22,838.7
Fines & Forfeits	-	-	-	-	60.0	49.5	-	60.0	49.5	2,154.0	1,882.5	2,528.0
Investment Income	4.5	29.3	24.7	5,221.4	2,634.2	3,326.9	5,225.9	2,663.5	3,351.6	10,637.0	5,929.3	6,384.2
Miscellaneous	4.8	15.3	15.3	1,374.2	521.5	362.5	1,379.0	536.8	377.8	3,661.0	13,657.3	6,006.3
Transfers In	48.3	946.6	1,126.6	300.0	5,117.5	1,871.5	348.3	6,064.1	2,998.1	19,565.1	21,443.9	32,473.2
Public Utility Revenue	23,773.7	25,517.5	25,517.5	38,842.0	40,902.0	42,565.9	62,615.7	66,419.5	68,083.4	62,615.7	66,419.5	68,083.4
Utility Byproduct Sales	-	-	-	1,415.9	1,597.0	1,918.9	1,415.9	1,597.0	1,918.9	1,415.9	1,597.0	1,918.9
Loans/Bonds/Capital Leases Issued	-	-	-	-	-	-	-	-	-	94,700.4	-	-
Capital Contributions	7,162.8	-	-	15,552.8	-	-	22,715.6	-	-	22,715.6	-	-
Total Revenues & Transfers In	30,994.1	26,508.6	26,684.1	87,730.8	92,171.0	65,804.6	118,724.9	118,679.6	92,488.6	421,755.6	300,085.6	289,233.0
Financial Uses:												
General Government	-	-	-	-	-	-	-	-	-	19,337.0	20,607.2	23,406.9
Public Safety	-	-	-	-	-	-	-	-	-	41,335.9	43,424.2	44,443.4
Public Works	-	-	-	-	-	-	-	-	-	13,681.5	13,327.0	14,067.8
Public Health & Welfare	-	-	-	-	-	-	-	-	-	17,823.7	13,775.8	13,013.3
Recreation & Culture	-	-	-	-	6,510.9	7,064.6	-	6,510.9	7,064.6	7,167.2	13,504.5	14,822.4
Urban Development	-	-	-	-	-	-	-	-	-	1,592.9	2,258.3	2,790.2
Public Transportation	-	-	-	-	15,367.8	9,889.0	-	15,367.8	9,889.0	10,163.5	16,645.7	11,241.7
Economic Development	-	-	-	-	-	-	-	-	-	100.0	457.5	497.5
General Support	-	-	-	-	-	-	-	-	-	1,228.9	1,269.4	1,297.5
Unallocated	-	-	-	-	-	-	-	-	-	-	(1,317.0)	1,997.4
Public Utilities	15,589.5	14,341.9	14,850.3	33,237.4	20,583.9	22,470.3	48,826.9	34,925.9	37,320.6	48,826.9	34,925.9	37,320.6
Capital Outlay	-	630.0	822.0	-	26,671.7	7,948.7	-	27,301.7	8,770.7	1,729.5	28,907.9	14,308.4
Debt Service Normal Redemption	-	2,399.0	2,468.7	-	2,371.5	2,581.6	-	4,770.5	5,050.3	34,571.6	38,908.5	34,842.4
Debt Service Early Redemption & Refinancing	-	-	-	-	-	-	-	-	-	-	33,535.0	48,695.0
Debt Service - Interest & Fees	2,493.2	2,875.7	2,822.8	1,808.4	2,274.8	3,009.3	4,301.7	5,150.6	5,832.1	30,701.2	28,190.8	30,038.5
Depreciation	7,601.8	-	-	24,888.8	-	-	32,490.6	-	-	32,490.6	-	-
Non Operating Expenses	-	-	-	289.9	-	-	289.9	-	-	289.9	-	-
Transfers Out	8,120.1	6,222.3	6,051.4	16,034.4	16,029.2	13,934.9	24,154.6	22,251.5	19,986.2	41,615.9	45,293.7	49,878.6
Total Financial Uses	33,804.7	26,469.0	27,015.1	76,259.0	89,809.920	66,898.4	110,063.6	116,278.9	93,913.5	302,656.1	333,714.3	342,661.7
Surplus (Deficit)	(2,810.6)	39.6	(331.0)	11,471.8	2,361.1	(1,093.8)	8,661.3	2,400.7	(1,424.8)	119,099.5	(33,628.6)	(53,428.7)
Fund/Equity Balance, Beginning	217,877.4	215,066.8	215,106.4	613,859.0	625,330.8	627,691.9	831,736.3	840,397.6	842,798.3	960,911.3	1,080,010.8	1,046,382.2
Intra-fund Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Fund/Equity Balance, Ending	\$ 215,066.8	\$ 215,106.4	\$ 214,775.4	\$ 625,330.8	\$ 627,691.9	\$ 626,598.1	\$ 840,397.6	\$ 842,798.3	\$ 841,373.5	\$ 1,080,010.8	\$ 1,046,382.2	\$ 992,953.5