CITY OF WORTHINGTON, MINNESOTA
2020 BUDGET SUMMARY
ALL FUNDS

	BEGINNING BALANCE	REVENUES & SOURCES*	EXPENDITURES/ EXPENSES & USES*	ENDING BALANCE
General Fund (101)	$6,328,524	$8,030,422	$7,710,357	$6,648,589
Special Revenue Funds				
Memorial Auditorium Fund (202)	$235,331	$223,233	$223,233	$235,331
Small Cities Grant Fund (204)	444,125	0	0	444,125
PD Task Force Fund (207)	217,418	379,160	374,200	222,378
WRH Fund (211)	8,969,838	331,698	11,623	9,289,913
Sales Tax Revenue Fund (213)	(2,292)	950,000	0	947,708
Event Center Fund (214)	158,995	26,400	18,350	167,045
Recreation Fund (229)	1,026,385	5,943,396	5,740,862	1,228,919
Economic Development Fund (231)	(686,844)	217,318	217,318	(686,844)
Total Special Revenue Funds	$10,362,956	$8,071,205	$6,585,586	$11,848,575
Debt Service Funds				
TI Series 2003B Dist #10 Bond Fund (316)	$31,689	$0	$0	$31,689
PIR/Trunks Fund (321)	29,458	82,395	120,427	(8,574)
GO Series 2010B, Sales Tax Revenue Fund (334)	0	0	0	0
PIR Series 2009C Fund (346)	405,105	0	215,364	189,741
PIR Series 2010A Fund (347)	96,905	51,106	71,250	76,761
PIR Series 2012A Fund (348)	404,048	178,733	303,270	279,511
GO Sales Tax Revenue 2012B Fund (349)	4	0	0	4
PIR Series 2016A Fund (350)	679,005	228,570	247,213	660,362
GO Series 2019A Fund (351)	97,700	863,225	182,673	778,252
Total Debt Service Funds	$1,743,914	$1,404,029	$1,140,197	$2,007,746
Capital Projects Funds				
Improvement Construction Fund (401)	$8,300,102	$7,265,852	$10,320,482	$5,245,472
Municipal Buildings Fund (409)	41,587	500	5,000	37,087
Prairie View Limited Tax Increment Dist Fund (412)	(3)	0	0	(3)
TI Dist #7, Redevelopment Amend #5 Fund (419)	2,812,794	35,000	1,471,810	1,375,984
Prairie Expo Improvements Fund (423)	3,571	0	0	3,571
C&J Housing Project Fund (424)	20,882	0	0	20,882
Okabena Estates Fund (425)	22,049	22,300	22,041	22,308
CCSI Redevelopment Fund (426)	(284,699)	38,600	38,500	(284,599)
Bedford Technology Project (427)	14,585	0	0	14,585
New Castle Townhomes Project (428)	11,802	50	0	11,852
Aquatic Center Facility Fund (431)	981,899	5,048,200	5,032,700	997,399
Hotel TIF (433)	32,648	80,100	71,472	41,276
Northland Mall TIF #16 (434)	(1,971)	60,000	61,800	(3,771)
Grand Terrace Apts TIF #17 (435)	11,032	2,000	0	13,032
Total Capital Projects Funds	$11,966,278	$12,552,602	$17,023,805	$7,495,075
Enterprise Funds				
Water Fund (601)	$10,606,183	$3,649,402	$3,743,443	$10,512,142
Municipal Wastewater Fund (602)	22,110,236	2,480,340	3,547,624	21,042,952
Electric Fund (604)	25,563,151	21,667,310	20,654,840	26,575,621
Industrial Wastewater Facility Fund (605)	3,764,821	1,813,105	1,977,253	3,600,673
Storm Water Management Fund (606)	1,855,546	712,895	867,390	1,701,051
Street Lighting Fund (607)	289,583	268,425	226,125	331,883
Liquor Fund (609)	789,731	4,679,733	4,596,909	872,555
Airport Fund (612)	6,773,893	847,295	916,550	6,704,638
Total Enterprise Funds	$71,753,144	$36,118,505	$36,530,134	$71,341,515
Internal Service Fund				
Data Processing Fund (702)	$164,319	$294,137	$330,247	$128,209
Expendable Trust Fund				
Cable Television Fund (872)	$1,500	$127,000	$127,000	$1,500
Grand Total	$102,320,635	$66,597,900	$69,447,326	$99,471,209

* Excludes Use of and Increase in Fund Equity/Retained Earnings.