CITY OF WORTHINGTON, MINNESOTA 2024 BUDGET SUMMARY ALL FUNDS

Recinning					
Seminar Semi				EXPENDITURES/	
Seminar Semi		BEGINNING	REVENUES &	FXPFNSFS &	FNDING
Sepecial Revenue Funds					
Special Revenue Funds		DALANOL	OCOROLO	OOLO	DALANOL
Special Revenue Funds	General Fund (101)	\$5 76 <i>1</i> 451	\$10,406,600	\$10,628,848	\$5.542.302
Memorial Auditorlum Fund (2021) \$163,031 \$281,354 \$383,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$383,739 \$381,031 \$381,031 \$383,739 \$381,031 \$381,031 \$383,739 \$381,031 \$381,031 \$383,739 \$381,031 \$381,031 \$383,739 \$381,031	General Fund (101)	Ψ5,704,451	<u> </u>	Ψ10,020,040	Ψ0,042,002
Memorial Auditorlum Fund (2021) \$163,031 \$281,354 \$383,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$381,031 \$383,739 \$381,031 \$381,031 \$383,739 \$381,031 \$381,031 \$383,739 \$381,031 \$381,031 \$383,739 \$381,031 \$381,031 \$383,739 \$381,031	Special Payonus Funda				
Small Cities Grant Fund (204)	·	# 400,004	\$004.054	#004.054	# 00.004
Seals Tax Revenue Fund (213) 5,349,604 50,928 16,793 5,383,739 Sales Tax Revenue Fund (214) (28,694) 0 11,524 (40,218) Event Center Fund (214) (28,694) 0 11,524 (40,218) Economic Development Fund (223) 51,232 2,018,917 1,823,333 20,200 1,428,820 20,000 103,000 1,428,820 20,000 103,000 1,428,820 20,000 2,332,221 3,000 2,332,221 9,000 2,332,222 9,000 2,332,222 9,000 2,332,222 9,000 2,332,222 9,000 2,332,222 9,000 2,332,222 9,000 2,332,222 9,000 2,332	, ,				
Sales Tax Revenue Fund (213)	` ,				
Event Center Fund (214)					
Recreation Fund (229)		3,408,339	1,316,000		3,924,108
Control Development Fund (231)	Event Center Fund (214)	(28,694)	0	11,524	(40,218)
WGTN EDA Fund (232) 1.428,820 103,000 103,000 1,428,820 Private Development Assistance Spending Plan Fund (233) 2,38,221 3,000 2,332,221 9,000 Total Special Revenue Funds \$14,260,973 \$4,075,932 \$5,927,252 \$12,409,653 Debt Service Funds \$19,100 \$63,818 \$63,818 \$6,08,895 PIRS Funds Service S202A, Sales Tax Revenue Fund (336) \$0 161,413 161,413 \$161,413 \$6,00 \$63,818 \$6,00 \$63,818 \$6,00 \$63,818 \$6,00 \$63,818 \$6,00 \$63,818 \$6,00 \$63,818 \$6,00 \$63,818 \$63,818 \$6,500 \$63,818 \$63,818 \$6,500 \$63,818 \$62,818 \$63,818 \$62,818 \$63,818 \$62,818 \$63,818 <td>Recreation Fund (229)</td> <td>51,232</td> <td>2,018,917</td> <td>1,982,396</td> <td>87,753</td>	Recreation Fund (229)	51,232	2,018,917	1,982,396	87,753
WGTN EDA Fund (232) 1.428,820 103,000 103,000 1,428,820 Private Development Assistance Spending Plan Fund (233) 2,38,221 3,000 2,332,221 9,000 Total Special Revenue Funds \$14,260,973 \$4,075,932 \$5,927,252 \$12,409,653 Debt Service Funds \$19,100 \$63,818 \$63,818 \$6,08,895 PIRS Funds Service S202A, Sales Tax Revenue Fund (336) \$0 161,413 161,413 \$161,413 \$6,00 \$63,818 \$6,00 \$63,818 \$6,00 \$63,818 \$6,00 \$63,818 \$6,00 \$63,818 \$6,00 \$63,818 \$6,00 \$63,818 \$63,818 \$6,500 \$63,818 \$63,818 \$6,500 \$63,818 \$62,818 \$63,818 \$62,818 \$63,818 \$62,818 \$63,818 <td>Economic Development Fund (231)</td> <td>1.042.942</td> <td>299.733</td> <td>299.733</td> <td>1.042.942</td>	Economic Development Fund (231)	1.042.942	299.733	299.733	1.042.942
Private Development Assistance Spending Plan Fund (233) 2,338,221 3,000 2,332,221 9,000 Total Special Revenue Funds \$14,260,973 \$4,075,932 \$5,927,252 \$12,409,653 Debt Service Funds \$19,000 \$10,000	. ,	, ,		,	
Debt Service Funds PIRIT Tunks Fund (321) (608.895) (625.438) (625.438) (608.895) (6	, ,	, ,			
Debl Service Funds	1 Tivate Development Assistance opending Flam Fund (200)	2,000,221	3,000	2,002,221	3,000
PIRTTrunks Fund (321)	Total Special Revenue Funds	\$14,260,973	\$4,075,932	\$5,927,252	\$12,409,653
PIRTTrunks Fund (321)					
GO Series 2020A, Sales Tax Revenue Fund (335) (4,500) 638,818 638,818 (4,500) GO Series 20203A, Sales Tax Revenue Fund (336) 0 161,413 161,413 0 PIR Series 2010A Fund (347) 25,503 49,645 67,500 7,648 PIR Series 2010A Fund (348) 106,808 42,671 23,425 125,054 PIR Series 2010A Fund (348) 105,808 42,671 23,425 125,054 PIR Series 2010A Fund (350) 625,655 20,687 251,988 594,354 GO Series 2019A Fund (351) 1,557,833 990,349 920,058 1,628,124 PIR Series 2023B Fund (352) 126,750 44,962 128,100 43,512 PIR Series 2023B Fund (352) 120,750 44,962 128,100 43,512 PIR Series 2023B Fund (352) 120,750 44,962 128,100 43,512 PIR Series 2023B Fund (401) \$43,466 700 0 0 43,966 710 Unit provement Construction Fund (401) \$43,466 700 0 0 43,966 TID Ist #7, Redevelopment Amend #5 Fund (419) (794,221) 901,200 450 106,529 C&H Housing Project Fund (244) 21,889 400 0 0 22,289 Okabena Estates Fund (425) 21,607 29,350 29,890 21,067 CCSI Redevelopment Fund (426) (268,43) 49,260 41,163 (260,146) Bedford Technology Project (427) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
GO Series 2023A, Sales Tax Revenue Fund (336) PIR Series 2010A Fund (347) PIR Series 2010A Fund (348) PIR Series 2010A Fund (348) PIR Series 2010A Fund (350) 625,655 C20,887 C3519A Fund (351) C357,833 C390,349 C359 PIR Series 2013A Fund (351) C357,833 C390,349 C39		(525,438)		139,210	(608,895)
PIR Series 2010A Fund (347)		(4,500)	638,818	638,818	(4,500)
PIR Series 2010A Fund (347)	GO Series 2023A, Sales Tax Revenue Fund (336)	O O	161,413	161,413	, O
PIR Series 2012A Fund (346)		25 503			7 648
PIR Series 2016A Fund (350)	` ,	,		,	
GO Series 2013A Fund (351) 1,557,833 990,349 220,058 1,628,124 PIR Series 2023B Fund (352) 126,750 44,962 128,100 43,612 Total Debt Service Funds \$1,911,611 \$2,204,298 \$2,330,512 \$1,785,397 Capital Projects Funds					-,
PIR Series 2023B Fund (352) 126,750 44,962 128,100 43,612 Total Debt Service Funds \$1,911,611 \$2,204,298 \$2,330,512 \$1,785,397 Capital Projects Funds					
Total Debt Service Funds	` ,				
Capital Projects Funds Improvement Construction Fund (401) S4,360,417 \$3,333,989 \$5,083,989 \$2,610,417 Municipal Buildings Fund (409) 43,266 700 0 43,966 TI Dist #7. Redevelopment Amend #5 Fund (419) (794,221) 901,200 450 106,529 C&J Housing Project Fund (424) 21,889 400 0 22,289 Okabena Estates Fund (425) 21,889 400 0 0 22,289 Okabena Estates Fund (426) (268,243) 49,260 41,163 (260,146) Bedford Technology Project (427) 0 0 0 0 0 0 New Castle Townhomes Project (428) 3,845 4,458 5,244 3,059 Aquatic Center Facility Fund (431) 602,156 19,281 0 621,437 Hotel Tif (433) 46,591 600 600 600 46,591 Northland Mall TIF #16 (434) (602) 221,038 221,938 (1,502) Grand Terrace Apts TIF #17 (435) 489 15 900 (366) Hotel Thompson TIF #18 (436) 32,397 43,370 43,370 32,397 Cemstone Redevelopment TIF #19 (437) (23,633) 0 0 0 (23,633) Total Capital Projects Funds \$4,045,958 \$4,603,661 \$5,427,544 \$3,222,075 Enterprise Fund (601) \$11,771,990 \$4,461,594 \$5,117,438 \$11,116,146 Municipal Wastewater Fund (602) 23,431,224 23,270,147 23,333,488 23,367,883 Industrial Wastewater Fund (605) \$19,357,388 8,730,909 8,971,014 19,117,283 Electric Fund (604) \$23,431,224 23,270,147 23,333,488 23,367,883 Industrial Wastewater Facility Fund (605) \$5,890,993,697 2,747,962 Storm Water Management Fund (606) \$2,590,369 878,290 993,697 2,747,962 Storm Water Management Fund (606) \$2,590,369 878,290 993,697 2,747,962 Storm Water Management Fund (606) \$2,590,369 878,290 993,697 2,747,962 Storm Water Fund (607) \$2,590,369 878,290 993,697 2,747,962 Storm Water Management Fund (606) \$2,590,369 878,290 993,697 2,747,962 Storm Water Management Fund (606) \$2,590,369 878,290 993,697 2,747,962 Storm Water Management Fund (607) \$2,590,369 878,290 993,697 2,747,962 Storm Water Management Fund (606) \$2,590,369 878,290 993,697 2,747,962 Storm Water Management Fund (607) \$2,590,369 878,290 993,697 2,747,962 Storm Water Management Fund (607) \$2,590,369 878,290 993,697 2,747,962 Storm Water Management Fund (607) \$2,590,369 878,290 993,697 2,747,962 Storm Water Management Fu	PIR Series 2023B Fund (352)	126,750	44,962	128,100	43,612
Improvement Construction Fund (401)	Total Debt Service Funds	\$1,911,611	\$2,204,298	\$2,330,512	\$1,785,397
Improvement Construction Fund (401)	Capital Projects Funds				
Municipal Buildings Fund (409) 43,266 700 0 43,966 TI Dist #7, Redevelopment Amend #5 Fund (419) (794,221) 901,200 450 106,529 C&J Housing Project Fund (424) 21,889 400 0 22,289 Okabena Estates Fund (425) 21,607 29,350 29,890 21,067 CCSI Redevelopment Fund (426) (268,243) 49,260 41,163 (260,146) Bedford Technology Project (427) 0 0 0 0 0 New Castle Townhomes Project (428) 3,845 4,458 5,244 3,059 Aquatic Center Facility Fund (431) 602,156 19,281 0 60 46,591 Northland Mall TIE #16 (434) (602) 221,038 221,938 (1,502) Grand Terrace Apts TIF #17 (435) 489 15 900 (396) Hotel Thompson TIF #18 (436) 32,397 43,370 43,370 32,397 Cemstone Redevelopment TIF #19 (437) (23,633) 5 4,446 \$5,427,544 \$3,222,075 Enterprise Funds		¢4.000.447	#0.000.000	ΦF 000 000	¢0 040 447
Ti Dist #7, Redevelopment Amend #5 Fund (419)	. , ,				
C&J Housing Project Fund (424) 21,889 400 0 22,289 Okabena Estates Fund (425) 21,607 29,350 29,890 21,067 CCSI Redevelopment Fund (426) (268,243) 49,260 41,163 (260,146) Bedford Technology Project (427) 0 0 0 0 New Castle Townhomes Project (428) 3,845 4,458 5,244 3,059 Aquatic Center Facility Fund (431) 602,156 19,281 0 621,437 Hotel TIF (433) 46,591 600 600 46,591 Northland Mall TIF #16 (434) (602) 221,038 221,938 (1,502) Grand Terrace Apts TIF #17 (435) 489 15 900 (386) Hotel Thompson TIF #18 (436) 32,397 43,370 43,370 32,397 Censtone Redevelopment TIF #19 (437) (23,633) 0 0 (23,633) Total Capital Projects Funds \$4,045,958 \$4,603,661 \$5,127,544 \$3,222,075 Enterprise Funds \$11,771,990 \$4,461,594 \$5,117,438					
Okabena Estates Fund (426) 21,607 29,350 29,890 21,067 CCSI Redevelopment Fund (426) (268,243) 49,260 41,163 (260,146) Bedford Technology Project (427) 0 0 0 0 0 New Castle Townhomes Project (428) 3,845 4,458 5,244 3,059 Aquatic Center Facility Fund (431) 602,156 19,281 0 621,437 Hotel TIF (433) 46,591 600 600 46,591 Northland Mall TIF #16 (434) (602) 221,038 221,938 (1,502) Grand Terrace Apts TIF #17 (435) 488 15 900 (396) Hotel Thompson TIF #18 (436) 32,397 43,370 43,370 32,397 Cemstone Redevelopment TIF #19 (437) (23,633) 0 0 (23,633) Total Capital Projects Funds \$4,045,958 \$4,603,661 \$5,427,544 \$3,222,075 Enterprise Funds \$4,461,594 \$5,117,438 \$11,116,146 Municipal Wastewater Fund (601) \$11,771,990 \$4,461,594 \$, ,			
CCSI Redevelopment Fund (426) (268,243) 49,260 41,163 (260,146) Bedford Technology Project (427) 0 60 46,591 Ads 1,502 0 46,591 0 600 46,591 0 600 46,591 0 46,591 0 46,591 0 46,591 0 23,337 0 0 0 0 23,337 0 0 0 23,3297 0 0 0 23,3297 0		21,889	400		
Bedford Technology Project (427) 0 0 0 0 New Castle Townhomes Project (428) 3,845 4,458 5,244 3,059 Aquatic Center Facility Fund (431) 602,156 19,281 0 621,437 Hotel TIF (433) 46,591 600 600 46,591 Northland Mall TIF #16 (434) (602) 221,038 221,938 (1,502) Grand Terrace Apts TIF #17 (435) 489 15 900 (396) Hotel Thompson TIF #18 (436) 32,397 43,370 43,370 32,397 Cemstone Redevelopment TIF #19 (437) (23,633) 0 0 (23,633) Total Capital Projects Funds \$4,045,958 \$4,603,661 \$5,427,544 \$3,222,075 Enterprise Funds \$11,771,990 \$4,461,594 \$5,117,438 \$11,116,146 Municipal Wastewater Fund (602) 19,357,388 8,730,909 8,971,014 19,117,283 Electric Fund (604) 23,431,224 23,270,147 23,333,488 23,367,883 Industrial Wastewater Facility Fund (605) 4,096,980	Okabena Estates Fund (425)	21,607	29,350	29,890	21,067
New Castle Townhomes Project (428) 3,845 4,458 5,244 3,059 Aquatic Center Facility Fund (431) 602,156 19,281 0 621,437 Hotel TIF (433) 46,591 600 600 46,591 Northland Mall TIF #16 (434) (602) 221,038 221,938 (1,502) Grand Terrace Apts TIF #17 (435) 489 15 900 (396) Hotel Thrompson TIF #18 (436) 32,397 43,370 43,370 32,397 Cemstone Redevelopment TIF #19 (437) (23,633) 0 0 (23,633) Total Capital Projects Funds \$4,045,958 \$4,603,661 \$5,427,544 \$3,222,075 Enterprise Funds ***	CCSI Redevelopment Fund (426)	(268,243)	49,260	41,163	(260,146)
New Castle Townhomes Project (428) 3,845 4,458 5,244 3,059 Aquatic Center Facility Fund (431) 602,156 19,281 0 621,437 Hotel TIF (433) 46,591 600 600 46,591 Northland Mall TIF #16 (434) (602) 221,038 221,938 (1,502) Grand Terrace Apts TIF #17 (435) 489 15 900 (396) Hotel Thrompson TIF #18 (436) 32,397 43,370 43,370 32,397 Cemstone Redevelopment TIF #19 (437) (23,633) 0 0 (23,633) Total Capital Projects Funds \$4,045,958 \$4,603,661 \$5,427,544 \$3,222,075 Enterprise Funds ***	Bedford Technology Project (427)	, O	0	0	Ò
Aquatic Center Facility Fund (431) 602,156 19,281 0 621,437 Hotel TIF (433) 46,591 600 600 46,591 Northland Mall TIF #16 (434) (602) 221,038 221,938 (1,502) Grand Terrace Apts TIF #17 (435) 489 15 900 (396) Hotel Thompson TIF #18 (436) 32,397 43,370 43,370 32,397 Cemstone Redevelopment TIF #19 (437) (23,633) 0 0 (23,633) Total Capital Projects Funds \$4,045,958 \$4,603,661 \$5,427,544 \$3,222,075 Enterprise Funds \$4,4045,958 \$4,603,661 \$5,427,544 \$3,222,075 Enterprise Funds \$11,771,990 \$4,461,594 \$5,117,438 \$11,116,146 Municipal Wastewater Fund (601) \$11,771,990 \$4,461,594 \$5,117,438 \$11,116,146 Municipal Wastewater Fund (602) \$19,357,388 8,730,909 \$9,71,014 \$19,117,283 Electric Fund (604) 23,431,224 23,270,147 23,333,488 23,367,883 Industrial Wastewater Facility Fund		3.845	4.458	5.244	3.059
Hotel TIF (433)	- · · · · · · · · · · · · · · · · · · ·				
Northland Mall TIF #16 (434) (602) 221,038 221,938 (1,502) Grand Terrace Apts TIF #17 (435) 489 15 900 (396) Hotel Thompson TIF #18 (436) 32,397 43,370 43,370 32,397 Cemstone Redevelopment TIF #19 (437) (23,633) 0 0 0 (23,633) Total Capital Projects Funds \$4,045,958 \$4,603,661 \$5,427,544 \$3,222,075 Enterprise Funds Water Fund (601) \$11,771,990 \$4,461,594 \$5,117,438 \$11,116,146 Municipal Wastewater Fund (602) 19,357,388 8,730,909 8,971,014 19,117,283 Electric Fund (604) 23,431,224 23,270,147 23,333,488 23,367,883 Industrial Wastewater Facility Fund (605) 4,096,980 3,208,258 4,340,611 2,964,627 Storm Water Management Fund (606) 2,590,369 878,290 993,697 2,474,962 Street Lighting Fund (607) 538,806 276,000 232,995 581,811 Liquor Fund (609) 1,215,819 5,315,100 4,784,971	. , ,				
Grand Terrace Apts TIF #17 (435) 489 15 900 (396) Hotel Thompson TIF #18 (436) 32,397 43,370 43,370 32,397 Cemstone Redevelopment TIF #19 (437) (23,633) 0 0 0 (23,633) Total Capital Projects Funds \$4,045,958 \$4,603,661 \$5,427,544 \$3,222,075 Enterprise Funds Water Fund (601) \$11,771,990 \$4,461,594 \$5,117,438 \$11,116,146 Municipal Wastewater Fund (602) 19,357,388 8,730,909 8,971,014 19,117,283 Electric Fund (604) 23,431,224 23,270,147 23,333,488 23,367,883 Industrial Wastewater Facility Fund (605) 4,096,980 3,208,258 4,340,611 2,964,627 Storm Water Management Fund (606) 2,590,369 878,290 993,697 2,474,962 Street Lighting Fund (607) 538,806 276,000 232,995 581,811 Liquor Fund (609) 1,215,819 5,315,100 4,784,971 1,745,948 Airport Fund (612) 6,660,316 251,122 346,214 6,56					,
Hotel Thompson TIF #18 (436) 32,397 43,370 43,370 32,397 (23,633) 0 0 0 (23,633) (23,633) 0 0 0 (23,633) (23,63					
Cemstone Redevelopment TIF #19 (437) (23,633) 0 0 (23,633) Total Capital Projects Funds \$4,045,958 \$4,603,661 \$5,427,544 \$3,222,075 Enterprise Funds \$11,771,990 \$4,461,594 \$5,117,438 \$11,116,146 Municipal Wastewater Fund (601) \$19,357,388 8,730,909 8,971,014 \$19,117,283 Electric Fund (604) \$23,431,224 23,270,147 23,333,488 23,367,883 Industrial Wastewater Facility Fund (605) \$4,096,980 3,208,258 \$4,340,611 2,964,627 Storm Water Management Fund (606) \$2,590,369 878,290 993,697 2,474,962 Street Lighting Fund (607) \$38,806 276,000 232,995 581,811 Liquor Fund (609) \$1,215,819 5,315,100 4,784,971 1,745,948 Airport Fund (612) \$6,660,316 251,122 346,214 6,565,224 Total Enterprise Funds \$69,662,892 \$46,391,420 \$48,120,428 \$67,933,884 Internal Service Fund Data Processing Fund (702) \$237,984 \$469,183 \$504,890 <td< td=""><td></td><td></td><td></td><td></td><td>, ,</td></td<>					, ,
Total Capital Projects Funds \$4,045,958 \$4,603,661 \$5,427,544 \$3,222,075 Enterprise Funds Water Fund (601) \$11,771,990 \$4,461,594 \$5,117,438 \$11,116,146 Municipal Wastewater Fund (602) 19,357,388 8,730,909 8,971,014 19,117,283 Electric Fund (604) 23,431,224 23,270,147 23,333,488 23,367,883 Industrial Wastewater Facility Fund (605) 4,096,980 3,208,258 4,340,611 2,964,627 Storm Water Management Fund (606) 2,590,369 878,290 993,697 2,474,962 Street Lighting Fund (607) 538,806 276,000 232,995 581,811 Liquor Fund (609) 1,215,819 5,315,100 4,784,971 1,745,948 Airport Fund (612) 6,660,316 251,122 346,214 6,565,224 Total Enterprise Funds \$69,662,892 \$46,391,420 \$48,120,428 \$67,933,884 Internal Service Fund Data Processing Fund (702) \$237,984 \$469,183 \$504,890 \$202,277 Expendable Trust Fund Cable Television Fund (872) (\$1,894) \$120,000 \$120,000 (\$1,894)					
Enterprise Funds Water Fund (601) Municipal Wastewater Fund (602) Electric Fund (604) Industrial Wastewater Facility Fund (605) Industrial Wastewater Facility Fund (605) Industrial Wastewater Facility Fund (605) Industrial Wastewater Facility Fund (606) Industrial Wastewater Facility Fund (605) Industrial Wastewater Facility Fund (606) Industrial Wastewater Facility Fund (607) Industrial Wastewater Facility Fund (608) Industrial Wastewater Facility Fund (608) Industrial Wastewater Facility Fund (608) Industrial Wastewater Facility Fund (605) Industrial Wastewater Facility Fund (608) Industrial Wastewater Facility Fund (609) Industrial Wastewater Facili	Cemstone Redevelopment TIF #19 (437)	(23,633)	0	0	(23,633)
Water Fund (601) \$11,771,990 \$4,461,594 \$5,117,438 \$11,116,146 Municipal Wastewater Fund (602) 19,357,388 8,730,909 8,971,014 19,117,283 Electric Fund (604) 23,431,224 23,270,147 23,333,488 23,367,883 Industrial Wastewater Facility Fund (605) 4,096,980 3,208,258 4,340,611 2,964,627 Storm Water Management Fund (606) 2,590,369 878,290 993,697 2,474,962 Street Lighting Fund (607) 538,806 276,000 232,995 581,811 Liquor Fund (609) 1,215,819 5,315,100 4,784,971 1,745,948 Airport Fund (612) 6,660,316 251,122 346,214 6,565,224 Total Enterprise Funds \$69,662,892 \$46,391,420 \$48,120,428 \$67,933,884 Internal Service Fund 2327,984 \$469,183 \$504,890 \$202,277 Expendable Trust Fund (\$1,894) \$120,000 \$120,000 (\$1,894)	Total Capital Projects Funds	\$4,045,958	\$4,603,661	\$5,427,544	\$3,222,075
Water Fund (601) \$11,771,990 \$4,461,594 \$5,117,438 \$11,116,146 Municipal Wastewater Fund (602) 19,357,388 8,730,909 8,971,014 19,117,283 Electric Fund (604) 23,431,224 23,270,147 23,333,488 23,367,883 Industrial Wastewater Facility Fund (605) 4,096,980 3,208,258 4,340,611 2,964,627 Storm Water Management Fund (606) 2,590,369 878,290 993,697 2,474,962 Street Lighting Fund (607) 538,806 276,000 232,995 581,811 Liquor Fund (609) 1,215,819 5,315,100 4,784,971 1,745,948 Airport Fund (612) 6,660,316 251,122 346,214 6,565,224 Total Enterprise Funds \$69,662,892 \$46,391,420 \$48,120,428 \$67,933,884 Internal Service Fund 2327,984 \$469,183 \$504,890 \$202,277 Expendable Trust Fund (\$1,894) \$120,000 \$120,000 (\$1,894)	Enterprise Funds				
Municipal Wastewater Fund (602) 19,357,388 8,730,909 8,971,014 19,117,283 Electric Fund (604) 23,431,224 23,270,147 23,333,488 23,367,883 Industrial Wastewater Facility Fund (605) 4,096,980 3,208,258 4,340,611 2,964,627 Storm Water Management Fund (606) 2,590,369 878,290 993,697 2,474,962 Street Lighting Fund (607) 538,806 276,000 232,995 581,811 Liquor Fund (609) 1,215,819 5,315,100 4,784,971 1,745,948 Airport Fund (612) 6,660,316 251,122 346,214 6,565,224 Total Enterprise Funds \$69,662,892 \$46,391,420 \$48,120,428 \$67,933,884 Internal Service Fund Data Processing Fund (702) \$237,984 \$469,183 \$504,890 \$202,277 Expendable Trust Fund Cable Television Fund (872) (\$1,894) \$120,000 \$120,000 (\$1,894)	•	644 774 000	¢4 404 504	ФЕ 447 400	644 440 440
Electric Fund (604) 23,431,224 23,270,147 23,333,488 23,367,883 Industrial Wastewater Facility Fund (605) 4,096,980 3,208,258 4,340,611 2,964,627 Storm Water Management Fund (606) 2,590,369 878,290 993,697 2,474,962 Street Lighting Fund (607) 538,806 276,000 232,995 581,811 Liquor Fund (609) 1,215,819 5,315,100 4,784,971 1,745,948 Airport Fund (612) 6,660,316 251,122 346,214 6,565,224 Total Enterprise Funds \$69,662,892 \$46,391,420 \$48,120,428 \$67,933,884 Internal Service Fund 237,984 \$469,183 \$504,890 \$202,277 Expendable Trust Fund (\$1,894) \$120,000 \$120,000 (\$1,894)	` ,	. , ,		. , ,	
Industrial Wastewater Facility Fund (605) 4,096,980 3,203,258 4,340,611 2,964,627 Storm Water Management Fund (606) 2,590,369 878,290 993,697 2,474,962 Street Lighting Fund (607) 538,806 276,000 232,995 581,811 Liquor Fund (609) 1,215,819 5,315,100 4,784,971 1,745,948 Airport Fund (612) 6,660,316 251,122 346,214 6,565,224 Total Enterprise Funds \$69,662,892 \$46,391,420 \$48,120,428 \$67,933,884 Internal Service Fund Data Processing Fund (702) \$237,984 \$469,183 \$504,890 \$202,277 Expendable Trust Fund Cable Television Fund (872) (\$1,894) \$120,000 \$120,000 (\$1,894)	. ,				
Storm Water Management Fund (606) 2,590,369 878,290 993,697 2,474,962 Street Lighting Fund (607) 538,806 276,000 232,995 581,811 Liquor Fund (609) 1,215,819 5,315,100 4,784,971 1,745,948 Airport Fund (612) 6,660,316 251,122 346,214 6,565,224 Total Enterprise Funds \$69,662,892 \$46,391,420 \$48,120,428 \$67,933,884 Internal Service Fund Data Processing Fund (702) \$237,984 \$469,183 \$504,890 \$202,277 Expendable Trust Fund Cable Television Fund (872) (\$1,894) \$120,000 \$120,000 (\$1,894)	Electric Fund (604)	23,431,224		, ,	23,367,883
Street Lighting Fund (607) 538,806 276,000 232,995 581,811 Liquor Fund (609) 1,215,819 5,315,100 4,784,971 1,745,948 Airport Fund (612) 6,660,316 251,122 346,214 6,565,224 Total Enterprise Funds \$69,662,892 \$46,391,420 \$48,120,428 \$67,933,884 Internal Service Fund Data Processing Fund (702) \$237,984 \$469,183 \$504,890 \$202,277 Expendable Trust Fund Cable Television Fund (872) (\$1,894) \$120,000 \$120,000 (\$1,894)	Industrial Wastewater Facility Fund (605)	4,096,980	3,208,258	4,340,611	2,964,627
Liquor Fund (609) 1,215,819 5,315,100 4,784,971 1,745,948 Airport Fund (612) 6,660,316 251,122 346,214 6,565,224 Total Enterprise Funds \$69,662,892 \$46,391,420 \$48,120,428 \$67,933,884 Internal Service Fund Data Processing Fund (702) \$237,984 \$469,183 \$504,890 \$202,277 Expendable Trust Fund Cable Television Fund (872) (\$1,894) \$120,000 \$120,000 (\$1,894)	Storm Water Management Fund (606)	2,590,369	878,290	993,697	2,474,962
Liquor Fund (609) 1,215,819 5,315,100 4,784,971 1,745,948 Airport Fund (612) 6,660,316 251,122 346,214 6,565,224 Total Enterprise Funds \$69,662,892 \$46,391,420 \$48,120,428 \$67,933,884 Internal Service Fund Data Processing Fund (702) \$237,984 \$469,183 \$504,890 \$202,277 Expendable Trust Fund Cable Television Fund (872) (\$1,894) \$120,000 \$120,000 (\$1,894)	Street Lighting Fund (607)	538,806	276,000	232,995	581,811
Airport Fund (612) 6,660,316 251,122 346,214 6,565,224 Total Enterprise Funds \$69,662,892 \$46,391,420 \$48,120,428 \$67,933,884 Internal Service Fund Data Processing Fund (702) \$237,984 \$469,183 \$504,890 \$202,277 Expendable Trust Fund Cable Television Fund (872) (\$1,894) \$120,000 \$120,000 (\$1,894)	Liquor Fund (609)				
Total Enterprise Funds \$69,662,892 \$46,391,420 \$48,120,428 \$67,933,884 Internal Service Fund Data Processing Fund (702) \$237,984 \$469,183 \$504,890 \$202,277 Expendable Trust Fund Cable Television Fund (872) (\$1,894) \$120,000 \$120,000 (\$1,894)	1				
Internal Service Fund Data Processing Fund (702) Expendable Trust Fund Cable Television Fund (872) (\$1,894) \$237,984 \$469,183 \$504,890 \$202,277 \$202,277 \$120,000 \$120,000 \$120,000 \$1,894)	All point I und (012)	0,000,010	201,122	040,214	0,303,224
Data Processing Fund (702) \$237,984 \$469,183 \$504,890 \$202,277 Expendable Trust Fund Cable Television Fund (872) (\$1,894) \$120,000 \$120,000 (\$1,894)	Total Enterprise Funds	\$69,662,892	\$46,391,420	\$48,120,428	\$67,933,884
Expendable Trust Fund Cable Television Fund (872) (\$1,894) \$120,000 \$120,000 (\$1,894)					
Cable Television Fund (872) (\$1,894) \$120,000 \$120,000 (\$1,894)	Data Processing Fund (702)	\$237,984	\$469,183	\$504,890	\$202,277
	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,
Grand Total \$95,881,975 \$68,271,193 \$73,059,474 \$91,093,694	Cable Television Fund (8/2)	(\$1,894)	\$120,000	\$120,000	(\$1,894)
	Grand Total	\$95,881,975	\$68,271,193	\$73,059,474	\$91,093,694

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