CITY OF WORTHINGTON, MINNESOTA
2016 BUDGET SUMMARY
COMBINED STATEMENT OF REVENUES, EXPENDITURES/EXPENSES AND
CHANGES IN EQUITY-ALL FUNDS

	GOVERNMENTAL FUNDS			
	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS
Revenues				
General property taxes	$1,065,014	$1,221,178	$698,413	$456,963
Other taxes	6,000	750,000	0	0
Tax increment proceeds	0	0	19,000	162,000
Licenses and permits	253,800	0	0	0
Intergovernmental revenues	3,628,695	200,000	0	1,241,240
Utility revenues	0	0	0	0
Industrial wastewater revenue	0	0	0	0
Liquor store revenue	0	0	0	0
Charges for services	345,246	273,600	0	0
Fines and forfeits	125,000	15,000	0	0
Special assessments	0	0	205,406	0
Interest earnings	143,974	210,900	6,700	60,500
Other revenues	53,450	82,747	0	0
Total revenues before bond proceeds/ operating transfers-in	$5,621,179	$2,753,425	$929,519	$1,920,703
Bond Proceeds	0	0	0	2,861,990
Sale of Fixed Assets	0	0	0	0
Operating Transfers-in	1,059,870	38,382	558,392	656,111
Total Revenues	$6,681,049	$2,791,807	$1,487,911	$5,438,804
Other sources				
Other receiveables	63,670	155,332	0	0
Interfund transfers	60,105	38,800	28,162	0
Total revenues and other sources	$6,804,824	$2,985,939	$1,516,073	$5,438,804
Expenditures/Expenses				
Personnel	$4,264,158	$539,068	$29,654	$0
Supplies	387,790	140,000	100	0
Other services and charges	1,741,483	925,128	66,319	32,204
Bond/long-term debt interest	0	0	165,793	12,140
Bond principal	0	0	1,285,000	0
Fiscal agent fees	0	0	3,755	0
Projects	0	0	0	7,542,050
Purchased power	0	0	0	0
Cost of sales	0	0	0	0
Capital outlay	531,628	223,585	33,750	0
Total expenditures/expenses before operating transfers-out	$6,925,059	$1,827,781	$1,584,371	$7,586,394
Operating Transfers-out	42,766	1,225,392	6,111	10,000
Total Expenditures/Expenses	$6,967,825	$3,053,173	$1,590,482	$7,596,394
Other uses				
Realized/Unrealized loss on investments	0	0	0	0
Bond principal (enterprise funds)	0	0	0	0
Lease principal (enterprise funds)	0	0	0	0
Interfund transfers	0	13,273	28,162	85,632
Total expenditures/expenses and other uses	$6,967,825	$3,066,446	$1,618,644	$7,682,026
Excess of Budgeted Revenues and Other Sources Over (Under) Expenditures/ Expenses and Other Uses	($163,001)	($80,507)	($102,571)	($2,243,222)
Fund Equity, January 1	7,525,197	12,691,119	1,774,090	7,661,595
Fund Equity, December 31	$7,362,196	$12,610,612	$1,671,519	$5,418,373

PROPRIETARY FUNDS		TRUST FUND				
ENTERPRISE FUNDS	INTERNAL SERVICE FUND	CABLE TELEVISION FUND	2016 TOTAL FUNDS	2015 PROJECTED TOTAL FUNDS	2015 REVISED BUDGET TOTAL FUNDS	2014 ACTUAL TOTAL FUNDS
$0	$0	$0	$3,441,568	$3,262,150	$3,262,150	$3,178,999
0	0	0	756,000	776,000	706,000	791,418
0	0	0	181,000	182,287	177,685	154,261
0	0	0	253,800	243,100	245,500	248,953
2,741,419	0	0	7,811,354	5,305,728	6,428,322	4,441,035
26,074,070	0	0	26,074,070	27,028,115	26,471,151	24,995,030
1,644,761	0	0	1,644,761	1,579,248	1,587,385	1,577,378
3,799,250	0	0	3,799,250	3,650,250	3,640,300	3,449,343
189,960	245,847	155,000	1,209,653	1,308,128	1,358,395	1,349,830
0	0	0	140,000	130,000	145,000	123,055
0	0	0	205,406	270,329	226,002	282,746
167,524	500	0	590,098	536,552	465,018	543,204
217,750	0	0	353,947	407,650	759,001	1,031,900
$34,834,734	$246,347	$155,000	$46,460,907	$44,679,537	$45,471,909	$42,167,152
0	0	0	2,861,990	0	14,399,523	0
0	0	0	0	12,600	0	194,646
155,784	0	0	2,468,539	2,396,407	1,962,599	3,878,641
$34,990,518	$246,347	$155,000	$51,791,436	$47,088,544	$61,834,031	$46,240,439
0	0	0	219,002	184,057	202,258	168,695
0	0	0	127,067	83,467	110,473	125,483
$34,990,518	$246,347	$155,000	$52,137,505	$47,356,068	$62,146,762	$46,534,617
$2,684,205	$192,970	$0	$7,710,055	$7,004,534	$7,629,847	$6,985,663
1,214,100	7,000	0	1,748,990	1,475,435	1,776,910	1,502,645
3,792,373	31,825	155,000	6,744,332	6,916,701	6,883,062	6,930,497
105,052	0	0	282,985	355,023	355,023	433,061
0	0	0	1,285,000	2,775,000	2,775,000	1,530,000
0	0	0	3,755	4,190	2,700	6,724
0	0	0	7,542,050	966,258	13,873,268	1,213,926
16,289,244	0	0	16,289,244	17,083,354	17,415,843	15,344,134
2,817,000	0	0	2,817,000	2,714,840	2,695,000	2,570,234
8,300,138	6,000	0	9,095,101	4,048,054	11,328,839	3,461,713
$35,202,112	$237,795	$155,000	$53,518,512	$43,343,389	$64,735,492	$39,978,597
984,270	0	0	2,268,539	2,196,407	1,762,599	3,678,641
$36,186,382	$237,795	$155,000	$55,787,051	$45,539,796	$66,498,091	$43,657,238
0	0	0	0	0	0	150,837
370,000	0	0	370,000	360,000	360,000	345,000
24,240	0	0	24,240	24,240	24,240	0
0	0	0	127,067	83,467	110,473	1,662,293
$36,580,622	$237,795	$155,000	$56,308,358	$46,007,503	$66,992,804	$45,815,368
($1,590,104)	$8,552	$0	($4,170,853)	$1,348,565	($4,846,042)	$719,249
63,914,815	113,462	1,500	93,681,778	91,872,213	91,872,213	91,152,964
$62,324,711	$122,014	$1,500	$89,510,925	$93,220,778	$87,026,171	$91,872,213