

2017 PROPOSED BUDGET





City of North Mankato, Minnesota

To: Mayor Dehen & City Council
From: John D. Harrenstein, City Administrator
Date: August 8, 2016
Re: 2017 Proposed Budget

Overview

Total budgeted expenditures proposed in 2017 for the City of North Mankato are approximately \$20,321,000 compared to \$19,727,000 estimated to be spent by the end of 2016. The increased spending of approximately \$595,000 is largely attributed to capital expenditures in the streets and parks systems, water and wastewater utilities, and remaining bond proceeds from the Roe Crest Reconstruction project that will be spent in 2017. Staff recommends the tax rate remain flat at 53.6% for 2017.

General Fund revenues are estimated to increase by approximately \$230,000 fueled by a 2.0% anticipated growth in the tax base (\$128,000), increasing fire and police insurance premiums (\$20,000), increased chargers for service associated with field revenue, banquet fees and concessions at Caswell Park (\$67,000), an increase in League of Minnesota Cities insurance dividends and a bi-yearly fireworks donation from Civic and Commerce (\$44,000). A decrease in expected building permit revenues in the amount of \$37,000.

Expenditures in the General Fund are proposed to increase by \$355,000. The increases are attributed to technology upgrades for the City Council (\$5,000), increased funding for the Pavement Management Plan (\$30,000), increased costs associated with minimum wage increases at the Spring Lake Swim Facility (\$17,000), increased tournament expenditures at Caswell Park (\$23,000), increased allocation for the Parks Master Plan (\$176,000), additional part-time staff for the Taylor Library (\$23,000), better appropriated miscellaneous costs (\$44,000), and increased funding for transit and the tapestry program (\$16,495).

A 3% merit increase is proposed for the 2017 Budget. Total staffing is proposed to remain constant at 58 total Full Time Equivalents in 2017. However, staff is proposing the Council consider the option to increase staffing in the Streets department by one full-time equivalent entry level maintenance worker. If approved, reductions will be made to the capital allocations for the pavement management system and the parks plan. The estimated cost for the employee is \$75,000 in year one.

Utility Rate Increases

Water Fund

The 2017 Water Fund budget proposed \$2,030,000 in revenue and \$2,300,000 in expenditures. This includes a base rate increase of \$3.00/meter/month and is expected to generate \$200,000 in additional revenue. While the 2014 rate increases were successful in stabilizing the fund and reducing the need to borrow for small capital projects, several issues are present that require the rate increase. First, payment for Well #9 was not proposed to be covered with the previous rate increase. Now that this project is completed, it is prudent to examine rates. Second, over the last four out of five years, water usage has decreased. While good for conservation efforts, declining water use decreases the amount of revenue collected. Third, staff recommends cash capital outlay contributions increase by \$200,000 per year for a total of \$300,000 annually. The intended purpose of this allocation is to again reduce annual borrowing in the fund. For example, the water portion of the Roe Crest Dr. project totaled \$250,000 and was included in the 2016A Bond Issuance. If rates are increased, staff believes the possibility exists to begin

funding the water portion of capital projects with cash. Even with the increase, staff acknowledges water fund expenditures are estimated to exceed revenues over the next three years. The largest difference in revenues and expenditures occurs in 2017 as a result of the 2015 Refunding Bonds. Please note, even with expenditures exceeding revenues, existing and projected cash balances in the Water Utility Fund meet the Reserve Fund Policy requirements adopted by the City Council and rates remain very affordable compared to our regional peers.

Wastewater Fund

The 2017 Wastewater fund budget proposes \$2,274,000 in revenue and \$2,341,000 in expenditures. This includes a base rate increase of \$3.60/meter/month and is expected to generate \$170,000 in additional revenue. Like the water fund, the 2014 rate increases were successful in bringing stability to the fund. However, like the water fund, decreasing water use impacts wastewater revenue collections and the wastewater fund faces increasing capital costs associated regular capital outlay and costs associated with the treatment of wastewater. The purpose of the proposed 2017 rate increase is to increase cash capital contributions for infrastructure projects increasing the total amount budgeted by \$100,000 in year one.

The 2015B refunding bond also increased the rate of payment on debt associated with the wastewater fund and expenditures are expected to exceed revenues in the forecast through 2019. Cash balances in the fund will adhere to the reserve targets adopted by the City Council.

It should be noted, that in addition to this rate increase and following the completion of the Mankato Wastewater Treatment Master Plan in 2017, an additional wastewater rate increase is likely.

Area Utility Rates (based on 5,000 gallon monthly use)			
City	Water	Sewer	Total
North Mankato - Current	\$22.15	\$28.86	\$51.01
North Mankato - Proposed	\$25.15	\$32.46	\$57.61
Mankato	\$28.61	\$29.11	\$57.72
Eagle Lake	\$24.85	\$38.00	\$62.85
New Ulm	\$29.00	\$34.60	\$63.60
Willmar	\$18.39	\$49.36	\$67.75
Waseca	\$25.00	\$48.26	\$73.26
Le Sueur	\$22.25	\$80.50	\$102.75
St. Peter	\$50.24	\$70.80	\$121.04

Water		
	Current	Proposed
Base Rate	\$5.00	\$8.00
Cost per 1,000	\$3.43	\$3.43
Sewer		
	Current	Proposed
Base Rate (up to 2,250 gal)	\$11.40	\$15.00
Cost per 1,000 (over 2,250 gal)	\$6.35	\$6.35

Pavement Management Plan (Well Planned & Maintained Infrastructure)

The 2017 Budget allocates an additional \$50,000 in spending for bituminous overlays.

In 2014 the City Council adopted a Pavement Management plan that recommended a total of \$564,000 annual spending for seal coating and bituminous overlay. In 2015 the City set aside \$322,000 or 57% for this program, in 2016 the City Council set aside \$472,000 or 84% of the recommended amount, and in 2017 staff proposes to fund the program in the amount of \$522,000 or 92% of the yearly anticipated cost. This demonstrates real action on plans adopted by the City Council and on the benefit of strategic planning in general.

Parks Plan / Conservation Management (Outstanding Recreational Assets)

The 2017 Budget allocates an additional \$145,000 for efforts relating to completion of the Parks Master Plan. The 2016 Budget allocated \$200,000 or 55% of the recommended amount toward completion of the plan and the 2017 Budget allocates \$345,000 or 95% of the recommended amount for the plan for the plan. Again, this confirms the benefits of strategic plans in directing resources toward important public services.

CDGB Fund

The 2017 budgets \$67,000 in CDGB funds for expenditures, but outstanding questions regarding whether or not the allocation will be made as a result of new HUD requirements are not yet resolved. At this time, staff is budgeting for the expenditure, but does not anticipate the allocation being made.

Recycling and Solid Waste Funds

During the 2015 audit presentation discussion was held on the cash balances of the solid waste and recycling fund. The proposed budget presents fiscal stability in the funds for current years and forecasted years. Unless activity we are unaware of presents itself during the fiscal year, rates will not need to be raised to accommodate the funds.

Citizen Engagement Activities Linked to the Budget

In April of 2016, city staff conducted and compiled the North Kato Ideas Questionnaire and Brewing Ideas for North Mankato. The results of that work is included in the budget document and some action will be taken on the items prioritized by citizens earlier this year. More discussion regarding these projects will be held during the Capital Improvement Plan budgeting sessions.

Summary

The 2017 proposed budget builds on a foundation of strategic planning. Funding for a variety of programs approved by the City Council ensures North Mankato may continue its promise to citizens of a community that is safe, growing, recreational, and focused on strengthening neighborhoods for existing and future generations.

**CITY OF NORTH MANKATO
BUDGET CALENDAR
FISCAL YEAR 2017 BUDGET**

April 29	Finance Director distributes budget calendars, budget worksheets and capital improvement worksheets to all Department Heads.
May-June	Department Heads submit budget and capital improvement requests.
July 11-22	Finance Director assembles preliminary City budget.
July 25	Finance Director presents preliminary City budget to City Administrator
July 29	Deadline for Department of Revenue to certify Local Government Aid to be paid in 2017.
August 1	Last day for officers of volunteer firefighters' relief association paying lump sum pensions to estimate accrued liability of the fund for the following year and certify requirements to the City Council.
August 15 (6:00 p.m.)	Council Budget Workshop.
September 6 (6:00 p.m.)	Council Budget Workshop.
September 19	The City Council adopts the proposed property tax levy and announces the time and place of a future city council meeting at which the budget and levy will be discussed and public input allowed, prior to final budget and levy determination. This public input meeting must occur after Nov. 23 and before December 26, and must start at or after 6 p.m. The time and place of the public input meeting must be included in the minutes but newspaper publication of the minutes is not required.
September 30	Deadline for City to adopt proposed budget by resolution and certify to the county auditor the proposed property tax levy for taxes payable in the following year. Cities must provide the county auditor with the following information: The time and place of the meeting at which the budget and levy will be discussed and public input allowed. (Again, meeting must occur after Nov. 23 and before December 26, and must not start before 6 p.m.), a phone number that city tax payers may call if they have questions related to the auditor's property tax notice; this does not require listing a private phone number, and an address where comments will be received by mail.
November 11 - 24	Period for county auditors to prepare and county treasurers to mail parcel specific notices of proposed tax levies to taxpayers.
November 21 (6:00 p.m.)	Council Budget Workshop.
November 23	Publish notice of public hearing (not less than 7 days and not more than 30 days before the event).
November 23 - December 26	Period for counties, cities and school districts to hold public hearings to adopt final tax levies.
December 5	City Council holds required Public Hearing for 2017 Budget and 2017-2021 Capital Improvement Plan (1st hearing).
December 19	City Council holds Public Hearing (continuation hearing, if necessary).
December 19	City Council adopts 2017 Budget and Tax Levy and 2017-2021 Capital Improvement Plan.
December 26	Deadline for City to certify final tax levy to county auditor (on or before five working days after December 20 in each year).
December 26	Deadline for cities to certify compliance with Truth in Taxation law to Department of Revenue.
December 28	Deadline for cities to file the Property Tax Levy Report with the Department of Revenue.
January 31	Deadline to submit summary budget information to State Auditor and to publish budget summary in newspaper.

VISION – North Mankato is a growing and safe community with outstanding recreational assets, well maintained infrastructure, vibrant business districts and neighborhoods, and provides residents with an excellent quality of life.

Goals

Outstanding Recreational Assets	Well Planned & Maintained Infrastructure	Safe Community	Growing & Vibrant Business, Industrial & Residential Districts	Excellent Quality of Life
---------------------------------	--	----------------	--	---------------------------

Strategic Program Areas

Library, Parks & Trails	Public Works & Infrastructure	Public Safety	Community & Economic Development	Legislation, Administration & Public Engagement
-------------------------	-------------------------------	---------------	----------------------------------	---

Action Steps

- ✓ 11th Annual Art Splash
- ✓ Conduct Community Read
- ✓ Host author presentations
- ✓ Almost 5K Fun Run
- ✓ Implementation Benson Park Prairie Restoration
- ✓ Finish Parks Master Plan
- ✓ Expand Imagination Station services
- ✓ Conduct one fundraising event for the library
- ✓ Develop plan to maximize Caswell North Soccer Fields
- ✓ Determine funding options for Parks Master Plan
- **Remaining**
- Analyze library expansion
- Determine future needs for Spring Lake Swim Facility
- Replace two bridges in Spring Lake Park
- Seal walking trails

- ✓ Implement Pavement Management System
- ✓ Analyze future traffic plan for Webster Avenue & 169 intersection
- ✓ Determine funding options for deferred street maintenance
- ✓ Complete Main Lift Station upgrade
- ✓ Complete improvements to Lookout Drive interchange
- ✓ Conduct regular street maintenance sealing
- ✓ Complete Well #9
- ✓ Begin Wellhead Protection Plan

- ✓ Continue to maintain crime prevention programs
- ✓ Begin searching for options to replace ladder truck
- ✓ Implement new records management system in police department
- ✓ Increase community police involvement in schools
- ✓ Continue improvement in fire safety public education to further decrease calls
- ✓ Utilize training to address changing emergency needs of our community

- ✓ Purchase building permit software
- ✓ Act on portions of Comprehensive Plan
- ✓ Sell five acres in North Port in 2015
- ✓ Determine long term parking strategy for downtown
- ✓ Propose planned unit development language to zoning code
- ✓ Participate in Safe Routes to School initiative
- ✓ Participate in Envision 2020 Process
- **Remaining**
- Orderly Annexation Agreement
- Propose policy for commercial grant & loan program

- ✓ Financial Management system upgrade
- ✓ Develop long term strategy for information technology
- ✓ Implement credit card and online payment system
- ✓ Continue weekly E-newsletter
- ✓ Update Special Assessment Policy
- ✓ Employee Recognition Program
- **Remaining**
- Create Revenue Guide
- Update Personnel Handbook
- Review Storm Water Utility Fee
- Review Debt Policy





Brewing Ideas For North Kato

The City of North Mankato partnered with Envision Lab to emplace a public engagement effort to help clarify and build upon ideas from citizen input through two public engagement design lab sessions held on April 19th and May 10th. These sessions provided an opportunity for residents to come and offer their ideas for the future of North Mankato.

Three questions were designed to build a shared vision and clarify what mattered most to citizens as their community goes forward.

1. What makes people feel connected to North Mankato?

- Hometown Feel
- Community Events
- Support for Businesses
- History of People & Land
- Engaged Local Government

2. What are we noticing?

Opportunities:

- Creative Economy
- Business Expansion
- Diversity of Cultures
- Economic Expansion

Livability:

- Relationships Matter
- Housing
- Parks and Recreation
- Connectivity

3. What are the opportunities for North Mankato?

- Continued Citizen Engagement
- Downtown Redevelopment
- Upper North Redevelopment
- Traffic Flow & Bike Lanes
- Greenway Conservation, Design Guidelines, Historic Preservation

NEXT STEPS

ECONOMIC DEVELOPMENT

- Leverage the recreational facilities in Upper North Mankato to promote entertainment orientated development including lodging, restaurants, and bars.
- Leverage the momentum in the business community in Lower North to support mixed small businesses and local creative economy businesses, the development of diverse small business owners, and spur more arts and culture development.
- Complete traffic study in progress that will assess pedestrian access and safety in the area.

CITIZEN COMMUNICATION & ENGAGEMENT

- Use of web spaces like northkatoideas.com to continue the dialogue and provide feedback on ideas gathered from questionnaire and Brewing events.
- Continue to work on eliminating language barriers to bring in more diverse voices.
- Integrate discussion of recognizing history and design guidelines into the ongoing downtown development plan.

PLACE MAKING

- Placemaking is a multi-faceted approach to the planning, design and management of public spaces.
- Capitalize on the communities assets, inspiration, and potential with the intention of creating public space that promotes peoples health, happiness, and well being.
- Sense of pride and belonging as business growth continues theres an important connection to history, arts and culture.
- Continue to maintain a sense of community as North Mankato continues to grow.

NORTH KATO IDEAS QUESTIONNAIRE

A questionnaire was sent to citizens asking them to rank various projects associated with parks and recreation. We provided a list of sixteen project ideas and participants ranked the top seven projects by level of importance. Additionally participants were asked to share their project ideas. We examined feedback in two different ways to determine what is most important as we move forward with city projects.

910
Responses

21%
Return
Rate

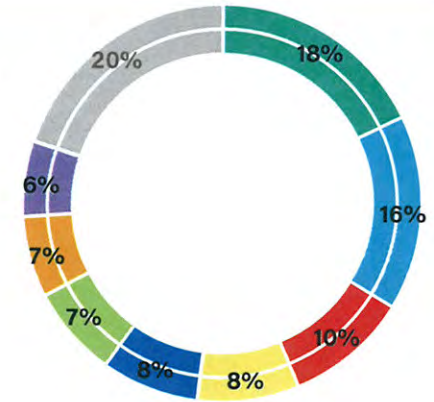
180
Ideas

The following 10 projects were consistently considered most popular by total votes:

- Upgrade Spring Lake Park Swim Facility
- Build a covered shelter/restrooms in Benson Park
- Construct restrooms in Spring Lake Park
- Build Aquatic Facility in Caswell Park
- Re-establish trail from Bluff Park to Spring Lake Park
- Build Ice Arena in Caswell Park
- Improve Pedestrian Safety on Lookout Drive
- Expand the Taylor Library
- Build Indoor Turf Facility at Caswell Park
- Improve Outdoor Hockey Rink and Warming House at Spring Lake Park

RANKED #1

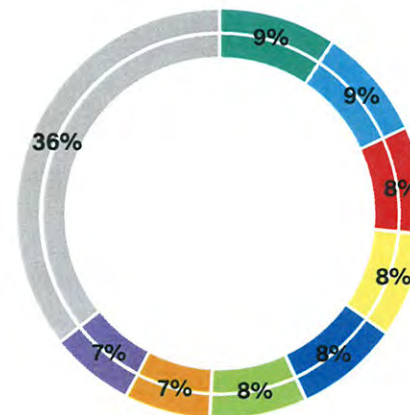
One way of examining the priorities of citizens based on the feedback received on the questionnaire is to rank projects by the number of times a project was selected as #1 (Most Important).



- Build ice arena at Caswell Park
- Build aquatic facility at Caswell Park
- Build a covered shelter & restroom in Benson Park
- Construct restrooms in Spring Lake Park
- Upgrade Spring Lake Swim Facility
- Improve pedestrian safety on Lookout Drive
- Re-establish trail from Bluff Park to Spring Lake Park
- Expand the Taylor Library
- All Other Projects Combined

MOST # OF VOTES

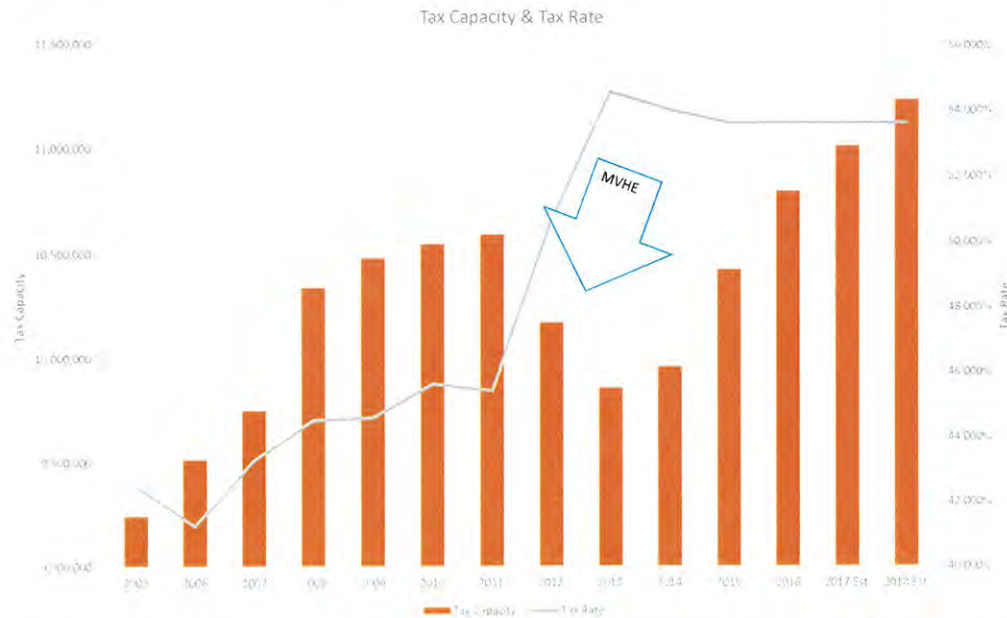
Another way to compare the responses is by ranking projects by the number of times they were selected as a priority regardless if it was ranked as #1, 2, 3, 4, 5, 6, or 7.



BUDGET SUMMARY FOR FY 2017				
2017 PROPOSED EXPENDITURES BY FUND				
Fund	2016	2017	+/-	%+/-
General Fund By Department				
Legislative	\$ 35,091	\$ 40,092	\$ 5,001	14%
General Government	\$ 622,378	\$ 627,626	\$ 5,248	1%
Attorney	\$ 106,300	\$ 108,400	\$ 2,100	2%
Police	\$ 1,855,931	\$ 1,859,788	\$ 3,857	0%
Fire	\$ 340,383	\$ 340,414	\$ 31	0%
Streets	\$ 1,363,970	\$ 1,395,882	\$ 31,912	2%
Maintenance & Equipment	\$ 414,135	\$ 390,548	\$ (23,587)	-6%
Street Lighting	\$ 346,311	\$ 346,363	\$ 52	0%
Swim Facility	\$ 113,376	\$ 130,150	\$ 16,774	15%
Caswell Park	\$ 229,026	\$ 252,066	\$ 23,040	10%
Caswell North	\$ 35,012	\$ 47,046	\$ 12,034	34%
Parks	\$ 666,417	\$ 842,803	\$ 176,386	26%
Library	\$ 528,598	\$ 557,401	\$ 28,803	5%
Bookmobile	\$ 82,371	\$ 82,449	\$ 78	0%
Community Development	\$ 494,811	\$ 497,005	\$ 2,194	0%
Miscellaneous	\$ 5,000	\$ 49,500	\$ 44,500	890%
Area Agency Dispersments	\$ 198,173	\$ 214,668	\$ 16,495	8%
Transfers	\$ 220,770	\$ 231,885	\$ 11,115	5%
General Fund (Total)	\$ 7,658,053	\$ 8,014,086	\$ 356,033	5%
Water	\$ 2,249,827	\$ 2,279,783	\$ 29,956	1%
Wastewater	\$ 2,225,461	\$ 2,270,949	\$ 45,488	2%
Solid Waste	\$ 754,553	\$ 787,181	\$ 32,628	4%
Recycling	\$ 575,043	\$ 428,871	\$ (146,172)	-25%
Storm Water	\$ 274,855	\$ 276,253	\$ 1,398	1%
Debt Service Fund	\$ 2,928,964	\$ 2,900,532	\$ (28,432)	-1%
Community Development Block Grant	\$ 67,602	\$ 67,600	\$ (2)	0%
Local Option Sales Tax	\$ 503,144	\$ 524,869	\$ 21,725	4%
Capital Facilities & Equipment Replacement	\$ 519,000	\$ 232,800	\$ (286,200)	-55%
Construction Funds	\$ 1,340,000	\$ 1,824,589	\$ 484,589	36%
Port Authority - General Fund	\$ 78,756	\$ 78,991	\$ 235	0%
Joint Economic Development Fund	\$ 144,479	\$ 140,500	\$ (3,979)	-3%
Federal Revolving Loan	\$ -	\$ -	\$ -	
Local Revolving Loan	\$ -	\$ -	\$ -	
TIF 8 - Marigold	\$ 61,923	\$ 77,244	\$ 15,321	25%
TIF 14 - Webster Avenue	\$ 8,388	\$ 8,229	\$ (159)	-2%
TIF 17 - National Dentex	\$ 13,436	\$ 13,436	\$ -	0%
TIF 2 - Webster Avenue (FX Fusion)	\$ 10,201	\$ 10,050	\$ (151)	-1%
TIF 18 - LJP	\$ 79,468	\$ 79,468	\$ -	0%
TIF 20 - Ziegler	\$ 90,514	\$ 90,513	\$ (1)	0%
TIF 1-19 422 Belgrade	\$ 30,090	\$ 29,740	\$ (350)	-1%
TIF 19 - Lindsay Windows	\$ 16,062	\$ 16,464	\$ 402	3%
TIF 21 - Allstate	\$ 26,518	\$ 27,151	\$ 633	2%
TIF 23 - D&K Powdercoating	\$ -	\$ 45,128	\$ 45,128	
Public Access	\$ 55,770	\$ 56,333	\$ 563	1%
Charitable Gaming	\$ 15,000	\$ 15,000	\$ -	0%
Library Endowment	\$ -	\$ 27,000	\$ 27,000	
TOTAL ALL GOVERNMENT	\$ 19,727,107	\$ 20,322,760	\$ 595,653	3%

CITY OF NORTH MANKATO																			
TAXABLE MARKET VALUE, TAX CAPACITY, PROPERTY TAX LEVY AND TAX RATE																			
Tax Payable Year (1)	Total Market Value	Taxable Market Value	Tax Increment Tax Capacity	Total Tax Capacity		Change in Tax Capacity	General Fund Levy	Library Levy	Bookmobile Levy	Comm. Dev. Levy	Parkland Levy	Flood Control Levy	Contingency Levy	Port Authority Levy	Firemans Relief Levy	Debt Service Levy	Abatement Levy	Total Levy	Tax Rate
2002			70,808	7,181,922			1,296,615	209,200	-	-	55,000	-	19,800	45,000	5,899	1,023,080		2,654,594	36.963%
2003		651,364,700	68,043	7,759,133		8.0%	1,507,204	229,140	-	-	55,000	-	19,800	45,000	9,040	1,024,005		2,889,189	37.236%
2004		731,360,800	124,135	8,664,367		11.7%	1,932,949	233,505	-	-	55,000	-	19,800	45,000	12,054	1,108,294	-	3,406,602	39.888%
2005	810,495,800	803,155,100	165,397	9,241,924	1.15%	6.7%	2,203,795	261,023	-	-	55,000	-	19,800	45,000	12,429	1,270,185	57,187	3,924,419	42.462%
2006	834,232,100	832,560,000	178,192	9,514,672	1.14%	3.0%	2,203,795	305,620	-	-	78,500	6,000	25,000	45,000	12,489	1,248,015	-	3,924,419	41.246%
2007	857,502,300	856,965,300	192,264	9,750,656	1.14%	2.5%	2,486,493	325,565	-	-	78,500	6,000	25,000	45,000	12,577	1,239,615	-	4,218,750	43.267%
2008	917,161,600	914,595,000	198,385	10,344,239	1.13%	6.1%	2,714,951	372,830	-	-	78,500	6,000	35,000	65,000	12,817	1,318,471	-	4,603,569	44.503%
2009	945,061,500	926,820,100	182,268	10,484,247	1.13%	1.4%	2,780,856	367,080	10,500	-	8,500	6,000	55,000	65,000	12,935	1,368,208	-	4,674,079	44.581%
2010	935,435,600	929,989,400	189,067	10,551,259	1.13%	0.6%	2,753,574	436,745	12,045	-	8,500	6,000	55,000	65,000	13,303	1,463,987	-	4,814,154	45.626%
2011	915,774,000	915,046,500	80,835	10,598,032	1.16%	0.4%	2,656,357	436,745	12,045	15,978	8,500	6,000	55,000	65,000	32,686	1,525,843	-	4,814,154	45.425%
2012	950,583,400	870,672,800	52,436	10,177,574	1.17%	-4.0%	3,103,154	419,405	39,831	15,978	-	6,000	50,000	65,000	22,740	1,430,015	-	5,152,123	50.598%
2013	925,270,700	847,806,500	242,538	9,861,666	1.16%	-3.1%	3,195,028	444,353	42,109	3,282	-	12,000	55,005	74,479	33,856	1,523,672	-	5,383,784	54.566%
2014	933,833,600	856,917,400	240,045	9,963,464	1.16%	1.0%	3,778,784	-	-	-	-	-	-	75,000	-	1,530,000	-	5,383,784	54.009%
2015	983,644,400	898,894,600	255,229	10,432,202	1.16%	4.7%	3,991,414	-	-	-	-	-	-	75,000	-	1,441,457	88,543	5,596,414	53.620%
2016	1,013,909,400	919,768,100	257,824	10,804,237	1.17%	3.6%	4,177,929	-	-	-	-	-	-	75,000	-	1,430,128	111,347	5,794,404	53.631%
2017 Est.	1,047,300,700	938,163,462	262,980	11,020,322	1.17%	2.0%	4,282,256	-	-	-	-	-	-	75,000	-	1,440,953	112,083	5,910,292	53.631%
2018 Est.	1,068,246,714	956,926,731	268,240	11,240,728	1.17%	2.0%	4,400,462	-	-	-	-	-	-	75,000	-	1,437,828	115,208	6,028,498	53.631%

(1) Nicollet County estimate for 2017 taxable market value and tax capacity.



Tax capacity is a unique property taxing tool that is equivalent to multiplying the taxable market value of a property by its relevant class rate. The local tax rate of a taxing jurisdiction is determined by dividing the jurisdiction's levy by the jurisdiction's taxable net tax capacity. Rates often move in the opposite direction of tax capacity as shown in the chart above.

COMPARABLE CITY TAX LEVIES & TAXABLE MARKET VALUES IN NICOLLET COUNTY (CITY RATE ONLY)

Ranked by "City" Tax Rate (highest lowest)	Comparable Cities	Population	2016 Budget Yr City Tax Rate	Tax Levy	2016 Budget Yr Taxable Market Value
1	Lafayette City	481	57.491	\$ 104,383	\$ 302,122,400
2	Nicollet City	1,120	57.005	\$ 336,598	\$ 53,900,800
3	North Mankato	13,684	53.631	\$ 5,791,720	\$ 929,936,900
4	St. Peter City	11,784	47.278	\$ 13,828	\$ 474,573,000
5	Mankato City	41,202	43.624	\$ 23,327	\$ 2,983,000
6	Courtland City	635	32.763	\$ 172,800	\$ 51,130,000
7	Belgrade Twp	1,031	18.068	\$ 360,699	\$ 232,441,900
8	Oshawa Twp	500	10.539	\$ 170,179	\$ 184,652,900
9	Granby Twp	228	10.405	\$ 115,000	\$ 150,153,200
10	Nicollet Twp	506	9.506	\$ 129,359	\$ 178,961,400
11	Courtland Twp	593	8.961	\$ 130,160	\$ 190,622,100
12	Lafayette Twp	679	8.950	\$ 203,600	\$ 302,122,400
13	Lake Prairie Twp	650	6.580	\$ 166,000	\$ 314,358,300
14	West Newton Twp	411	6.486	\$ 95,000	\$ 204,450,200
15	Traverse Twp	334	5.799	\$ 64,999	\$ 134,562,300
16	Brighton Twp	145	5.284	\$ 32,000	\$ 82,557,600
17	Ridgely Twp	105	5.243	\$ 25,000	\$ 68,213,600
18	Bernadotte Twp	264	5.050	\$ 80,000	\$ 207,648,400
19	New Sweden Twp	273	4.514	\$ 83,000	\$ 227,641,800

COMPARABLE CITY OVERLAPPING TAX RATE IN NICOLLET COUNTY (ALL TAXING UNITS)

Ranked by "Overlapping" Tax Rate (highest to lowest)	Comparable Cities	Population	2016 Budget Yr Taxable Market Value	2016 Budget Yr Overlapping Tax Rate
1	St. Peter City	11,784	\$ 474,573,000	137.026
2	Lafayette City	481	\$ 302,122,400	131.780
3	North Mankato	13,684	\$ 929,936,900	130.862
4	Nicollet City	1,120	\$ 53,900,800	124.187
5	Mankato City	41,202	\$ 2,983,000	119.925
6	Courtland City	635	\$ 51,130,000	107.804
7	Oshawa Twp	500	\$ 184,652,900	100.959
8	Lake Prairie Twp	650	\$ 314,358,300	97.000
9	Traverse Twp	334	\$ 134,562,300	96.219
10	Belgrade Twp	1,031	\$ 232,441,900	95.951
11	New Sweden Twp	273	\$ 227,641,800	94.934
12	Nicollet Twp	506	\$ 178,961,400	87.390
13	Bernadotte Twp	264	\$ 207,648,400	86.688
14	Courtland Twp	593	\$ 190,622,100	84.023
15	Lafayette Twp	679	\$ 302,122,400	84.012
16	West Newton Twp	411	\$ 204,450,200	81.548
17	Brighton Twp	145	\$ 82,557,600	80.346
18	Granby Twp	228	\$ 150,153,200	77.691
19	Ridgely Twp	105	\$ 68,213,600	65.576

COMPARABLE CITY TAX LEVIES & TAXABLE MARKET VALUES IN MINNESOTA (CITY RATE ONLY)

Ranked by "City" Tax Rate (highest lowest)	Comparable Cities	Population	2016 Budget Yr City Tax Rate	Tax Levy	2016 Budget Yr Taxable Market Value
1	Belle Plaine	6,742	89.330	\$ 3,831,063	\$ 461,728,000
2	New Ulm	13,583	80.130	\$ 6,740,270	\$ 695,685,200
3	Brainerd	13,671	74.200	\$ 5,217,732	\$ 572,222,600
4	Hutchinson	14,170	73.970	\$ 6,768,669	\$ 1,169,211,000
5	Jordan	6,150	68.430	\$ 2,657,861	\$ 407,434,500
6	Albert Lea	17,899	64.320	\$ 6,156,598	\$ 892,560,500
7	Owatonna	25,782	59.580	\$ 10,567,982	\$ 1,648,840,300
8	Northfield	20,320	57.560	\$ 7,432,437	\$ 1,119,413,300
9	Faribault	23,700	56.250	\$ 7,503,832	\$ 1,249,859,200
10	Worthington	13,208	55.450	\$ 3,441,718	\$ 577,896,400
11	Buffalo	16,033	54.840	\$ 6,515,376	\$ 1,391,987,000
12	Fergus Falls	13,288	54.830	\$ 5,239,858	\$ 836,549,500
13	North Mankato	13,684	53.631	\$ 5,791,720	\$ 929,936,900
14	Marshall	13,793	51.590	\$ 5,655,730	\$ 869,225,491
15	Fairmont	10,421	47.410	\$ 3,714,680	\$ 613,823,600
16	Sauk Rapids	13,406	46.410	\$ 3,418,359	\$ 609,839,000
17	Mankato	41,727	43.620	\$ 16,620,526	\$ 413,400
18	Shakopee	40,254	37.900	\$ 15,514,563	\$ 3,843,037,400
19	Willmar	19,848	34.480	\$ 4,451,298	

COMPARABLE CITY OVERLAPPING TAX RATE IN MINNESOTA (ALL TAXING UNITS)

Ranked by "Overlapping" Tax Rate (highest to lowest)	Comparable Cities	Population	2016 Budget Yr Taxable Market Value	2016 Budget Yr Overlapping Tax Rate
1	Belle Plaine	6,742	\$ 461,728,000	165.400
2	Hutchinson	14,170	\$ 1,169,211,000	156.000
3	Owatonna	25,782	\$ 1,648,840,300	152.540
4	Sauk Rapids	13,406	\$ 609,839,000	152.170
5	Jordan	6,150	\$ 407,434,500	148.720
6	Albert Lea	17,899	\$ 892,560,500	145.510
7	New Ulm	13,583	\$ 695,685,200	139.480
8	Brainerd	13,671	\$ 572,222,600	134.070
9	Northfield	20,320	\$ 1,119,413,300	133.710
10	Shakopee	40,254	\$ 3,843,037,400	131.980
11	Buffalo	16,033	\$ 1,391,987,000	131.720
12	North Mankato	13,684	\$ 929,936,900	130.862
13	Fergus Falls	13,288	\$ 836,549,500	120.490
14	Faribault	23,700	\$ 1,249,859,200	120.480
15	Willmar	19,848		116.520
16	Worthington	13,208	\$ 577,896,400	112.470
17	Marshall	13,793	\$ 869,225,491	112.270
18	Fairmont	10,421	\$ 613,823,600	108.430
19	Mankato	41,727	\$ 2,983,000	105.980

Historical Property Tax and Value for a North Mankato Residence
Example of How the Property Tax Rate Affects Residents
Single Family / Owner Occupied
One Story Frame / 1,231 Square Feet on 0.386 Acres
Three Bedrooms / Two Baths



Years Receive Tax \$	Co Appraised Market Value	Market Value Homestead Exclusion (2)	Taxable Market Value	Net Tax Capacity Value	City Tax Rate	City Tax Amount	Nicollet County Tax Rate	Nicollet County Tax Amount	Region 9 Tax Rate	Region 9 Tax Amount	HRA Tax Rate	HRA Tax Amount	School District #77 Tax Rate	School District Tax Amount (3)	Total Overlapping Tax Rate (3)	School District Referendum Tax Amount	Total Tax Amount	Market Value Homestead Credit (1)	Total Tax Due
2013	\$156,500	-\$23,200	\$133,300	\$1,333	54.566	\$727	52.031	\$694	0.188	\$3	0.352	\$5	18.924	\$252	126.061	\$262	\$1,942	\$0	\$1,942
2014	\$156,500	-\$23,200	\$133,300	\$1,333	54.009	\$720	51.244	\$683	0.173	\$2	0.323	\$4	24.078	\$321	129.827	\$242	\$1,973	\$0	\$1,973
2015	\$160,700	-\$22,800	\$137,900	\$1,379	53.620	\$739	49.380	\$680	0.153	\$2	0.301	\$4	22.600	\$312	126.054	\$254	\$1,991	\$0	\$1,991
2016	\$172,600	-\$21,700	\$150,900	\$1,509	53.631	\$809	52.661	\$794	0.165	\$2	0.315	\$5	23.401	\$353	130.173	\$266	\$2,229	\$0	\$2,229
2017 est. - 0%	\$172,600	-\$21,700	\$150,900	\$1,509	53.631	\$809	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$1	NA
2017 est. - 3%	\$177,778	-\$21,200	\$156,578	\$1,566	53.631	\$840	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$2	NA
2017 est. - 5%	\$181,230	-\$20,900	\$160,330	\$1,603	53.631	\$860	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	\$3	NA

(1), (2) - In 2011, the market value homestead credit (1) program was eliminated for taxes payable in 2012 and beyond, and was replaced with a homestead market value exclusion (2).

(3) - School District Tax Rate and Amount do not include voter approved levies.

Historical Property Tax and Value for a North Mankato Residence
Example of How the Property Tax Rate Affects Residents
Single Family / Owner Occupied
Two Story Frame / 1,352 Square Feet on 0.275 Acres
Four Bedrooms / Three Baths

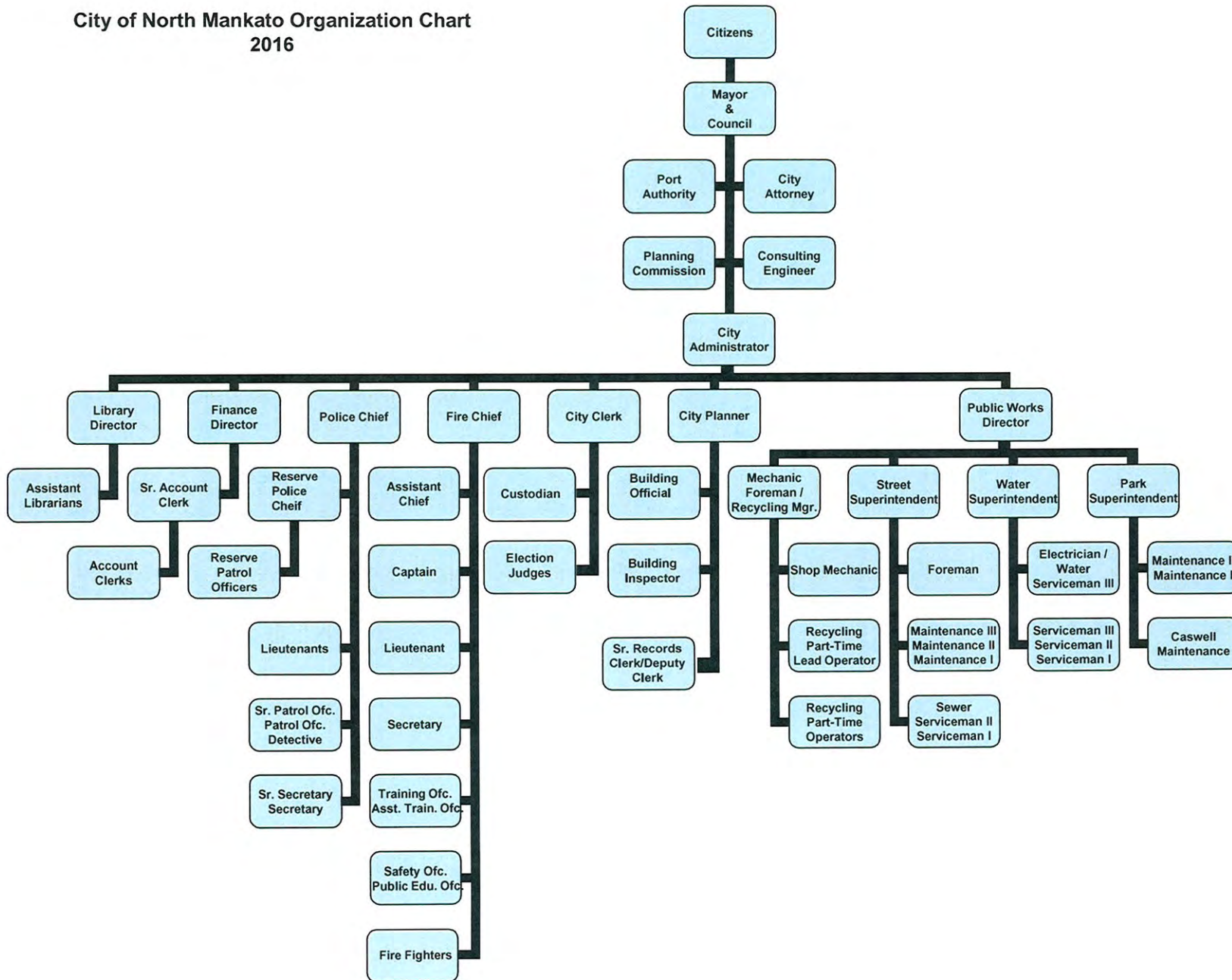


Years Receive Tax \$	Co Appraised Market Value	Market Value Homestead Exclusion (2)	Taxable Market Value	Net Tax Capacity Value	City Tax Rate	City Tax Amount	Nicollet County Tax Rate	Nicollet County Tax Amount	Region 9 Tax Rate	Region 9 Tax Amount	HRA Tax Rate	HRA Tax Amount	School District #77 Tax Rate	School District Tax Amount (3)	Total Overlapping Tax Rate (3)	School District Referendum Tax Amount	Total Tax Amount	Market Value Homestead Credit (1)	Total Tax Due
2013	\$250,100	-\$14,700	\$235,400	\$2,354	54.566	\$1,284	52.031	\$1,225	0.188	\$4	0.352	\$8	18.924	\$445	126.061	\$418	\$3,385	\$0	\$3,385
2014	\$250,100	-\$14,700	\$235,400	\$2,354	54.009	\$1,271	51.244	\$1,206	0.173	\$4	0.323	\$8	24.078	\$567	129.827	\$387	\$3,443	\$0	\$3,443
2015	\$287,300	-\$11,400	\$275,900	\$2,759	53.620	\$1,479	49.380	\$1,362	0.153	\$4	0.301	\$8	22.600	\$584	126.054	\$493	\$3,931	\$0	\$3,931
2016	\$299,300	-\$10,300	\$289,000	\$2,890	53.631	\$1,550	52.661	\$1,522	0.165	\$5	0.315	\$9	23.444	\$638	130.216	\$501	\$4,225	\$0	\$4,225
2017 est. - 0%	\$299,300	-\$10,300	\$289,000	\$2,890	53.631	\$1,550	53.661	\$1,551	1.165	\$34	1.315	\$38	24.444	\$667	134.216	\$502	\$4,342	\$1	\$4,343
2017 est. - 3%	\$308,279	-\$9,500	\$298,779	\$2,988	55.631	\$1,662	54.661	\$1,633	2.165	\$65	2.315	\$69	25.444	\$721	140.216	\$503	\$4,653	\$2	\$4,655
2017 est. - 5%	\$314,265	-\$9,000	\$305,265	\$3,053	56.631	\$1,729	55.661	\$1,699	3.165	\$97	3.315	\$101	26.444	\$768	145.216	\$504	\$4,898	\$3	\$4,901

(1), (2) - In 2011, the market value homestead credit (1) program was eliminated for taxes payable in 2012 and beyond, and was replaced with a homestead market value exclusion (2).

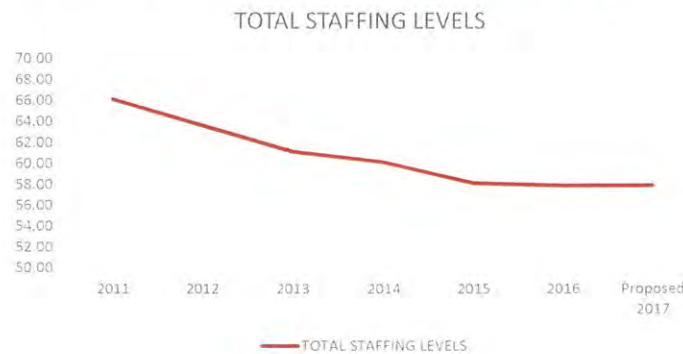
(3) - School District Tax Rate and Amount do not include voter approved levies.

City of North Mankato Organization Chart 2016



City of North Mankato Full-Time Staffing History							
	2011	2012	2013	2014	2015	2016	Proposed 2017
General Government							
City Administrator	1	1	1	0.5	0.5	0.5	0.5
City Clerk	1	1	1	1	1	1	1
Deputy City Clerk	1	1	1	1	0	0	0
Finance Director	1	1	1	0.5	0.5	0.5	0.5
Senior Account Clerk	1	1	1	0.5	0.5	0.5	0.5
Part-time Account Clerk	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Custodian	1	1	1	1	1	1	1
<i>General Government Total</i>	6.50	6.50	6.50	5.00	4.00	4.00	4.00
Police							
Police Chief	1	1	1	1	1	1	1
Police Lieutenant	2	2	2	2	3	3	3
Senior Patrol Officer	0	0	4	4	4	4	4
1st. Class	7	8	5	5	3	3	3
2nd. Class	2	0	0	0	0	1	1
3rd. Class	0	0	0	0	1	0	1
Probationary	0	0	0	0	1	1	0
Detective	1	1	1	1	1	1	1
Part-time Police Secretary	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Police Secretary (1.5)	1	1	1	1	1	1	1
<i>Police Total</i>	14.50	13.50	14.50	14.50	15.50	15.50	15.50
Library							
Library Director	1	1	1	1	1	1	1
Assistant Librarian	6	5	4	4	3	3	3
Bookmobile	1	1	1	1	1	1	1
Part-time Assistant Librarian	0.5	0.5	0.5	0.5	0.5	1.5	1.5
<i>Library Total</i>	8.50	7.50	6.50	6.50	5.50	6.50	6.50
Community Development							
Community Development Director	1	1	1	1	1	1	1
Senior Records Clerk/Deputy City Clerk	1	1	1	1	1	1	1
Building Official	0	0	0	0	1	1	1
Building Inspector	3	2	2	2	1	1	1
<i>Community Development Total</i>	5.00	4.00	4.00	4.00	4.00	4.00	4.00
Street							
Public Works Director	0.15	0.15	0.5	0.33	0.33	0.33	0.33
Street Superintendent	1	1	0	0	0	0	0
Foreman	1	1	1	1	1	1	1
Street Maint. III	5	5	5	5	5	5	5
Street Maint. II	0	0	0	0	0	0	0
Street Maint. I	0	0	0	0	0	0	0
Construction Manager	0	0	0	1	0	0	0
<i>Street Total</i>	7.15	7.15	6.50	7.33	6.33	6.33	6.33
Fire							
Fire						Volunteers Reimbursed per call.	
<i>Fire Total</i>	0	0	0	0	0	0	0
Park							
Park Superintendent	1	1	1	1	0	0	0
Park Maint. II	4.5	4.5	3.5	2.5	2.5	1.5	1.5
Park Maint. I	0	0	0	0	2	2	2
Caswell Maint.	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Caswell Park Coordinator						0.75	0.75
<i>Park Total</i>	6.00	6.00	5.00	4.00	5.00	4.75	4.75
Shop							
Mechanic Foreman	1	1	1	1	1	0	0
Mechanic	2	2	2	2	2	2	2
<i>Shop Total</i>	3.00	3.00	3.00	3.00	3.00	2.00	2.00
GENERAL FUND TOTAL	50.65	47.65	46.00	44.33	43.33	43.08	43.08

City of North Mankato Full-Time Staffing History							
	2011	2012	2013	2014	2015	2016	Proposed 2017
Water Utility							
City Administrator	0	0	0	0.25	0.25	0.25	0.25
Public Works Director	0.85	0.85	0.5	0.33	0.33	0.33	0.33
Finance Director	0	0	0	0.25	0.25	0.25	0.25
Senior Account Clerk	0	0	0	0.25	0.25	0.25	0.25
Account Clerk	1.4	1.4	1.4	1	1	1	1
Water Superintendent/Interim Parks Operations Manager	1	1	1	1	1	1	1
Water Foreman	0	1	1	1	1	1	1
Water Serviceman III / Electrician	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Water Serviceman II	2	1	1	1	1	1	1
Water Serviceman I	1	1	1	1	1	1	1
Water Utility Total	6.75	6.75	6.40	6.58	6.58	6.58	6.58
Wastewater Utility							
City Administrator	0	0	0	0.25	0.25	0.25	0.25
Public Works Director	0	0	0	0.34	0.34	0.34	0.34
Finance Director	0	0	0	0.25	0.25	0.25	0.25
Senior Account Clerk	0	0	0	0.25	0.25	0.25	0.25
Account Clerk	0.4	0.4	0.4	1	1	1	1
Sewer Serviceman II	2	2	2	2	2	1	1
Water Serviceman III/Electrician	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Project/Equipment Manager						1	1
Wastewater Utility Total	2.90	2.90	2.90	4.59	4.59	4.59	4.59
Recycling Utility							
Recycling Ctr	0.2	0.2	0.2	0	0	0	0
Recycling Lead Operator	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Recycling Part-time	1	1.5	1	1	1	1	1
Recycling Utility Total	1.70	2.20	1.70	1.50	1.50	1.50	1.50
Solid Waste Utility							
Account Clerk	0	0	0	0	1	1	1
Solid Waste Utility Total	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Storm Water Utility							
Storm Water Maintenance II	1	1	1	1	1	1	1
Storm Water Utility Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Access							
Public Access Coordinator	1	1	1	1	0	0	0
Production Specialist Coordinator	1	1	1	1	0	0	0
Public Access total	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Construction Account							
Construction Inspector	1	1	1	0	0	0	0
Construction Total	1.00	1.00	1.00	0.00	0.00	0.00	0.00
TOTAL STAFFING LEVELS	66.00	63.50	61.00	60.00	58.00	57.75	57.75



**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATE	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
PROPERTY TAX	3,777,809	3,788,891	4,024,431	4,191,629	4,223,134	4,319,836	128,207	4,405,193	4,492,257	4,581,062	4,671,643	Est. 2% growth in tax col. for 2017
SALES TAX	682	544	650	835	835	700	(135)	700	700	700	700	
FRANCHISE TAX	344,761	355,218	351,809	525,334	350,088	522,000	(3,334)	527,220	532,493	537,818	543,196	Finalized Franchise increases
OTHER TAX	69,818	75,504	83,177	69,000	68,786	78,600	9,600	78,600	78,600	78,600	78,600	
LICENSE AND PERMITS - BUSINESS	98,630	105,748	94,708	95,210	95,218	95,478	268	95,478	95,478	95,478	95,478	
LICENSE AND PERMITS - NON BUSINESS	290,139	252,051	354,163	310,000	279,544	272,550	(37,450)	272,550	270,950	270,950	270,950	
INTERGOVERNMENTAL	1,758,701	2,011,965	2,034,415	1,998,229	2,028,412	2,018,342	20,113	2,018,342	2,018,342	2,018,342	2,018,342	LGA, Fire & Police Premium
CHARGES FOR SERVICES	204,527	161,336	200,631	183,435	217,235	251,250	67,815	251,250	224,050	224,050	224,050	Increased Caswell Revenue
FINES AND FORFEITURES	21,599	20,068	27,578	28,900	28,900	29,000	100	29,000	29,000	29,000	29,000	
SPECIAL ASSESSMENTS	12,685	13,524	29,141	4,897	16,000	17,650	12,753	16,050	12,900	12,742	12,275	
MISCELLANEOUS	254,313	207,526	170,834	111,013	92,708	155,112	44,099	156,777	139,086	163,031	142,024	New Water Tower Lease
TRANSFERS IN	200,026	868,515	271,750	286,954	286,954	275,202	(11,752)	275,202	275,202	275,202	275,202	
PRIOR PERIOD ADJUSTMENT	-	92,293	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	7,033,690	7,953,184	7,643,287	7,805,436	7,687,814	8,035,720	230,284	8,126,362	8,169,058	8,286,975	8,361,460	
EXPENDITURES												
PERSONNEL SERVICES	4,125,458	4,223,845	4,353,820	4,218,659	4,218,659	4,267,704	49,045	4,331,420	4,386,986	4,444,591	4,523,239	Merit Increase, health ins. Increase
SUPPLIES	1,074,813	1,252,030	1,070,749	1,246,980	1,246,980	1,271,323	24,343	1,269,651	1,261,867	1,273,112	1,284,478	
SERVICES AND CHARGES	1,083,332	1,183,094	1,306,680	1,195,171	1,195,168	1,259,556	64,385	1,217,113	1,200,845	1,230,247	1,214,721	Training, Building Maintenance, YMCA Contract, Misc.
CAPITAL OUTLAY	296,033	299,095	229,625	578,300	578,300	768,950	190,650	768,950	783,950	808,950	808,950	Parks Plan and Streets Plan
AREA AGENCY DISBURSEMENTS	113,704	288,831	282,500	198,173	198,173	214,668	16,495	214,842	215,018	215,196	215,375	Mass Transit
DEBT SERVICE	17,918	17,918	79,513	-	-	-	-	-	-	-	-	
TRANSFERS OUT	21,643	837,909	-	220,770	220,770	231,885	11,115	231,885	268,023	269,183	280,367	
TOTAL EXPENDITURES	6,732,900	8,102,722	7,322,887	7,658,053	7,658,050	8,014,086	356,033	8,033,861	8,116,689	8,241,279	8,327,130	
REVENUES OVER (UNDER) EXPENDITURES	300,790	(149,538)	320,400	147,383	29,764	21,634	(125,749)	92,501	52,369	45,696	34,330	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	152,343	279,454	249,320	284,320	284,320	284,320	-	300,820	300,820	300,820	305,820	Repayment from debt service and expenditure adjustment
CASH, BEGINNING	1,321,810	1,774,943	1,904,859	1,904,859	2,137,771	2,451,855	546,996	2,757,809	3,151,130	3,504,319	3,850,835	
CASH, ENDING	1,774,943	1,904,859	2,137,771	2,336,562	2,451,855	2,757,809	421,247	3,151,130	3,504,319	3,850,835	4,190,985	
CASH AS % OF EXPENDITURES	26%	24%	29%	31%	32%	34%		39%	43%	47%	50%	

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND - 101
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES													
TAXES													
PROPERTY TAXES													
CURRENT AD VALOREM TAXES	3,141,581	3,730,466	3,958,300	4,177,929	4,200,309	4,267,836	89,907	4,353,193	4,440,257	4,529,062	4,619,643	4,712,036	
MOBILE HOME TAX	22,208	19,586	18,832	3,700	3,317	18,000	14,300	18,000	18,000	18,000	18,000	18,000	
DELINQUENT AD VALOREM TAXES	35,415	38,840	47,298	10,000	19,508	34,000	24,000	34,000	34,000	34,000	34,000	34,000	
TOTAL PROPERTY TAXES	3,777,809	3,788,891	4,024,431	4,191,629	4,223,134	4,319,836	128,207	4,405,193	4,492,257	4,581,062	4,671,643	4,764,036	
SALES TAX													
CITY SALES TAX	620	544	629	835	835	700	(135)	700	700	700	700	700	
CITY SALES TAX	27		0	-	-	-	-	-	-	-	-	-	
CITY SALES TAX	36		-	-	-	-	-	-	-	-	-	-	
CITY SALES TAX			4	-	-	-	-	-	-	-	-	-	
CITY SALES TAX			2	-	-	-	-	-	-	-	-	-	
CITY SALES TAX			-	-	-	-	-	-	-	-	-	-	
CITY SALES TAX			15	-	-	-	-	-	-	-	-	-	
CITY SALES TAX	0		-	-	-	-	-	-	-	-	-	-	
TOTAL CITY SALES TAX	682	544	650	835	835	700	(135)	700	700	700	700	700	
FRANCHISE TAXES													
FRANCHISE TAXES	-			-	-	-	-	-	-	-	-	-	
FRANCHISE TAXES Charter Communications Cable	86,912	90,035	87,779	150,000	86,000	150,000	-	151,500	153,015	154,545	156,090	157,651	Increase from 3% ot 5%
FRANCHISE TAXES Hickory Tech/Eventis/Consolidated	27,468	33,452	27,247	55,000	20,808	55,000	-	55,550	56,106	56,667	57,234	57,806	Increase from 3% ot 5%
FRANCHISE TAXES Benco Electric Cooperative	60,847	60,191	80,855	110,000	81,280	105,000	(5,000)	106,050	107,111	108,182	109,264	110,357	
FRANCHISE TAXES Xcel Energy Electric	70,916	70,812	80,048	108,334	80,000	110,000	1,666	111,100	112,211	113,333	114,466	115,611	
FRANCHISE TAXES Centerpoint Energy Natural Gas	98,618	100,728	75,880	102,000	82,000	102,000	-	103,020	104,050	105,091	106,142	107,203	
TOTAL FRANCHISE TAXES	344,761	355,218	351,809	525,334	350,088	522,000	(3,334)	527,220	532,493	537,818	543,196	548,628	
OTHER TAXES													
PLTY AND INT ON AD VALOREM TAX	4,204	3,176	6,529	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	2,000	
FORFEITED TAX SALE APPORTIONMENT	2,620	4,946	17	-	-	100	100	100	100	100	100	100	
HOTEL-MOTEL TAX	46,550	48,590	55,209	52,000	40,477	55,000	3,000	55,000	55,000	55,000	55,000	55,000	
CHARITABLE GAMBLING TAX	16,443	18,792	21,422	15,000	26,309	21,500	6,500	21,500	21,500	21,500	21,500	21,500	
TOTAL OTHER TAXES	69,818	75,504	83,177	69,000	68,786	78,600	9,600	78,600	78,600	78,600	78,600	78,600	
TOTAL TAXES	4,193,071	4,220,158	4,460,067	4,786,798	4,642,843	4,921,136	134,338	5,011,713	5,104,050	5,198,180	5,294,139	5,391,964	
SPECIAL ASSESSMENTS													
PRINCIPAL	9,273	10,096	5,922	4,494	6,000	6,000	1,506	6,000	2,850	2,692	2,225	1,213	
SPECIAL ASSESSMENT-CURRENT	-		21,576	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
SPECIAL ASSESSMENTS DELINQUENT	3,413	3,429	38	403	-	50	(353)	50	50	50	50	50	
CURRENT SP ASSM INTEREST	1,069	424	1,604	-	-	1,600	1,600	1,600	-	-	-	-	
TOTAL SPECIAL ASSESSMENTS	12,685	13,524	29,141	4,897	16,000	17,650	12,753	16,050	12,900	12,742	12,275	11,263	
LICENSE AND PERMITS													
BUSINESS LICENSE AND PERMITS													
ALCOHOLIC BEVERAGES	41,530	41,893	35,373	40,000	35,373	35,373	(4,627)	35,373	35,373	35,373	35,373	35,373	Non-intoxicating malt liquor & wine, tap room, growlers off sale, on-sale intoxicating, Sunday liquor, off-sale intoxicating, club on sale
RENTAL HOUSING LICENSE	49,655	56,480	52,380	48,000	52,380	52,380	4,380	52,380	52,380	52,380	52,380	52,380	
AMUSEMENTS	520	800	560	760	760	500	(260)	500	500	500	500	500	\$20 per site, \$20 per machine. 7 sites, 23 machines
CIGARETTES	1,350	1,200	1,200	1,350	1,350	1,200	(150)	1,200	1,200	1,200	1,200	1,200	\$150, MGM, P.J's, Super Amer, Casey's, Shell, Walgreens, KWIK Trip, Expressway
SOFT DRINKS	750	700	675	650	650	675	25	675	675	675	675	675	\$26 sites, \$25 per site
CABARET	3,000	2,250	2,625	2,250	2,625	2,625	375	2,625	2,625	2,625	2,625	2,625	6 sites, \$375 per site. Required for live music with on-sale liquor.
PEDDLERS	360	885	270	800	480	1,100	300	1,100	1,100	1,100	1,100	1,100	

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND - 101
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
OTHER BUSINESS LICENSES AND PERMITS (Taxi, mob	1,465	1,540	1,625	1,400	1,600	1,625	225	1,625	1,625	1,625	1,625	1,625	Taxi - \$20 per vehicle, 26 vehicles. Mobile home is \$60 per park, 2 parks. Refuse - \$35 for first vehicle, \$25 all additional vehicles)
TOTAL BUSINESS LICENSES AND PERMITS	98,630	105,748	94,708	95,210	95,218	95,478	268	95,478	95,478	95,478	95,478	95,478	
NONBUSINESS LICENSE AND PERMITS													
ANIMAL LICENSES	2,226	2,358	2,010	2,500	2,600	2,600	100	2,600	2,600	2,600	2,600	2,600	
BUILDING PERMITS	253,575	224,187	293,687	275,000	229,928	235,000	(40,000)	235,000	235,000	235,000	235,000	235,000	
PLAN REVIEW FEE	12,449	6,367	29,640	15,000	28,559	15,000	-	15,000	15,000	15,000	15,000	15,000	
PLUMBING CONNECTION PERMITS	9,363	8,243	13,335	6,000	7,347	8,000	2,000	8,000	8,000	8,000	8,000	8,000	
PLUMBING PERMIT SURCHARGE	1,530	1,420	963	500	500	950	450	950	950	950	950	950	
STATE SURCHARGE	10,996	9,476	10,824	11,000	10,610	11,000	-	11,000	9,400	9,400	9,400	9,400	4% of 101-32210 building permit revenue
STATE SURCHARGE			3,704										
TOTAL NONBUSINESS LICENSES AND PERMITS	290,139	252,051	354,163	310,000	279,544	272,550	(37,450)	272,550	270,950	270,950	270,950	270,950	
TOTAL LICENSES AND PERMITS	388,769	357,798	448,871	405,210	374,762	368,028	(37,182)	368,028	366,428	366,428	366,428	366,428	
INTERGOVERNMENTAL													
FEDERAL													
FEDERAL GRANTS - OTHER	-	5,199		-	-	-	-	-	-	-	-	-	
FEDERAL GRANTS - OTHER			9,829										
FEMA GRANT	-	18,253		-	-	-	-	-	-	-	-	-	
TOTAL FEDERAL	-	23,452	9,829	-	-	-	-	-	-	-	-	-	
STATE													
LOCAL GOVERNMENT AID	1,358,107	1,559,008	1,596,281	1,608,839	1,608,839	1,608,839	-	1,608,839	1,608,839	1,608,839	1,608,839	1,608,839	Rcvd July, Dec
PERA AID	9,374	9,374	9,374	9,374	9,374	9,374	-	9,374	9,374	9,374	9,374	9,374	Rcvd July, Dec
POLICE TRAINING REIMBURSEMENT	4,443	4,184	4,531	-	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	Rcvd Aug
INSURANCE PREMIUM TAX - FIRE		65,468	68,907	52,714	67,000	67,000	14,286	67,000	67,000	67,000	67,000	67,000	Rcvd Oct; determined in late-September and paid by Oct. 1 each year.
INSURANCE PREMIUM TAX - POLICE	92,290	99,008	100,360	99,008	100,000	100,000	992	100,000	100,000	100,000	100,000	100,000	Rcvd Oct; determined in late-September and paid by Oct. 1 each year.
MUNICIPAL STATE AID FOR STREET	157,716	163,772	172,714	163,700	170,335	170,335	6,635	170,335	170,335	170,335	170,335	170,335	Rcvd Feb, July
OTHER STATE GRANTS AND AIDS	5,699	19,763	-	5,000	5,000	-	(5,000)	-	-	-	-	-	
OTHER STATE GRANTS AND AIDS	-		3,626	-	-	-	-	-	-	-	-	-	
OTHER STATE GRANTS AND AIDS	16,924		7,403	-	4,070	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
TOTAL STATE	1,695,203	1,920,576	1,963,196	1,938,635	1,968,818	1,963,748	25,113	1,963,748	1,963,748	1,963,748	1,963,748	1,963,748	
COUNTY													
OTHER COUNTY GRANTS AND AIDS	8,384	12,842	-	5,000	5,000	-	(5,000)	-	-	-	-	-	Blue Earth Co safe & sober of approx
OTHER GRANTS AND AIDS		500	6,345	-	-	-	-	-	-	-	-	-	
OTHER INCOME (Nicollet County)	-			10,000	10,000	-	(10,000)	-	-	-	-	-	
OTHER COUNTY GRANTS AND AIDS (Library Money from	44,921	44,594	45,044	44,594	44,594	44,594	-	44,594	44,594	44,594	44,594	44,594	Nicollet Co purchase of service agreement for library \$44,594;
OTHER COUNTY GRANTS AND AIDS (Bookmobile mone	10,193	10,000	10,000	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
TOTAL COUNTY	63,497	67,936	61,389	59,594	59,594	54,594	(5,000)	54,594	54,594	54,594	54,594	54,594	
TOTAL INTERGOVERNMENTAL	1,758,701	2,011,965	2,034,415	1,998,229	2,028,412	2,018,342	20,113	2,018,342	2,018,342	2,018,342	2,018,342	2,018,342	
CHARGES FOR SERVICES													
GENERAL GOVERNMENT													
SALE OF MAPS, PUBLICATIONS & MISC	9	14	1,550	10	10	1,500	1,490	1,500	1,500	1,500	1,500	1,500	
SALE OF MAPS, PUBLICATIONS & MISC			41			50	50	50					
SALE OF MAPS, PUBLICATIONS & MISC	4,053	9,200	2,956	2,500	2,500	3,000	500	3,000	3,000	3,000	3,000	3,000	
ASSESSMENT SEARCHES	9,270	8,700	10,890	7,000	7,000	9,000	2,000	9,000	9,000	9,000	9,000	9,000	
ZONING AND SUBDIVISION FEES	1,524	1,334	1,944	1,000	1,000	2,000	1,000	2,000	2,000	2,000	2,000	2,000	
COMMUNITY ROOM RENTAL	7,526	7,972	8,636	7,500	7,500	8,500	1,000	8,500	8,500	8,500	8,500	8,500	
SALES TAX-CASWELL	5,530	4,158	5,492	6,000	6,000	5,500	(500)	5,500	5,500	5,500	5,500	5,500	
OTHER REVENUES			1,884										
TOTAL GENERAL GOVERNMENT	27,911	31,378	33,392	24,010	24,010	29,550	5,540	29,550	29,500	29,500	29,500	29,500	

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND - 101
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
PUBLIC SAFETY													
SPECIAL POLICE SERVICES	1,310	350		1,500	1,500	1,500	-	1,500	1,500	1,500	1,500	1,500	
PROTECTIVE INSPECTION FEES	-	34		20,000	20,000	15,000	(5,000)	15,000	15,000	15,000	15,000	15,000	2% of project
TOWING ADMINISTRATIVE FEES	280			-	-	-	-	-	-	-	-	-	
OTHER PUBLIC SAFETY REVENUES	2,187		769	2,000	2,000	800	(1,200)	800	800	800	800	800	
OTHER PUBLIC SAFETY REVENUES			2,089			2,000	2,000	2,000					
SALE OF ASSETS PUBLIC SAFETY	-		-	-	-	-	-	-	-	-	-	-	
TOTAL PUBLIC SAFETY	7,099	4,141	4,508	26,000	26,000	19,300	(6,700)	19,300	17,300	17,300	17,300	17,300	
HIGHWAY AND STREETS													
OTHER HIGHWAYS AND STREETS REV	-	736	(560)	-	-	-	-	-	-	-	-	-	
STREET, SIDEWALK AND CURB REPAIR	1,731	1,495	2,180	1,500	1,500	2,000	500	2,000	2,000	2,000	2,000	2,000	
SALE OF ASSETS HIGHWAYS AND STREETS	-			-	-	-	-	-	-	-	-	-	
OTHER-SALE OF PROPERTY	1,174			500	500		(500)	-	-	-	-	-	
TOTAL HIGHWAY AND STREETS	2,905	2,231	1,620	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	2,000	
SANITATION													
WEED CLEANING AND REMOVAL CHARGES	(140)		768	500	500	750	250	750	750	750	750	750	
TOTAL SANITATION	(140)	-	768	500	500	750	250	750	750	750	750	750	
CULTURE AND RECREATION													
OTHER INCOME NON-TAXABLE		2,130	-	-	-	-	-	-	-	-	-	-	
PARK SHELTER RESERVATIONS	6,184	6,259	6,855	6,000	6,000	6,500	500	6,500	6,500	6,500	6,500	6,500	
PARK PERMITS BEVERAGE	47	47	93	125	125	100	(25)	100	100	100	100	100	
FIELD RENTALS AND FEES - PARK/VOLLEYBALL (Adult)	3,448	2,478		1,800	1,800	3,900	2,100	3,900	3,900	3,900	3,900	3,900	
FIELD RENTALS NON-TAXABLE - PARK/VOLLEYBALL	23,107	23,190	3,881	15,000	15,000	3,000	(12,000)	3,000	3,000	3,000	3,000	3,000	
SALES TAX - PARK/KEG PERMITS	945	981	724	900	900	900	-	900	900	900	900	900	
OTHER NON-TAXABLE		825	255	-	-	300	300	300					
SWIMMING POOL FEES	25,227	23,172	32,633	25,000	25,000	33,000	8,000	33,000	33,000	33,000	33,000	33,000	Rate increase in 2015
STATE TAX - POOL	1,734	1,593	2,243	2,600	2,600	2,600	-	2,600	2,600	2,600	2,600	2,600	
OTHER INCOME TAXABLE (Caswell gate fees/Banquet T	7,193		8,874	-	19,300	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
CASWELL CONCESSION STAND	76,984	58,005	79,887	75,000	75,000	95,000	20,000	95,000	95,000	95,000	95,000	95,000	
FIELD RENTALS AND FEES - CASWELL PARK			-				-						
FIELD RENTALS NON-TAXABLE - CASWELL PARK			21,027			23,000	23,000	23,000					
CASWELL PARK ADVERTISING	1,600	1,600	1,200	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	2,000	
CASWELL TOURNAMENT FEES	10,400		-	-	-	-	-	-	-	-	-	-	
OTHER NON-TAXABLE			825			850	850	850					
FIELD RENTALS AND FEES - CASWELL NORTH							-						
FIELD RENTALS NON-TAXABLE - CASWELL NORTH			300		14,500	1,000	1,000	1,000					Mankato United Operating Agreement
OTHER INCOME NON-TAXABLE		1,941	-	-	-	-	-	-					
LIBRARY USE FEES NON-TAXABLE			1,545	2,500	2,500	2,500	-	2,500	2,500	2,500	2,500	2,500	
TOTAL CULTURE AND RECREATION	166,751	123,585	160,343	130,925	164,725	199,650	68,725	199,650	174,500	174,500	174,500	174,500	
TOTAL CHARGES FOR SERVICES	204,527	161,336	200,631	183,435	217,235	251,250	67,815	251,250	224,050	224,050	224,050	224,050	
FINES AND FORFEITS													
COURT FINES	21,179	19,263	26,933	28,000	28,000	28,000	-	28,000	28,000	28,000	28,000	28,000	
PARKING FINES	420	805	645	900	900	1,000	100	1,000	1,000	1,000	1,000	1,000	
OTHER FINES	-		-	-	-	-	-	-	-	-	-	-	
TOTAL FINES AND FORFEITS	21,599	20,068	27,578	28,900	28,900	29,000	100	29,000	29,000	29,000	29,000	29,000	
MISCELLANEOUS													
INVESTMENT EARNINGS													
INTEREST EARNINGS	1,355	2,504	3,926	1,500	1,500	2,000	500	2,000	2,000	2,000	2,000	2,000	
TOTAL INVESTMENT EARNINGS	1,355	2,504	3,926	1,500	1,500	2,000	500	2,000	2,000	2,000	2,000	2,000	
CONTRIBUTIONS AND DONATIONS													
SALE OF COMMEMORATIVES		137	-	50	50	50	-	50					
CONTRIBUTIONS/DONATIONS	1,172			-			-	-	-	-	-	-	
CONTRIBUTIONS/DONATIONS			1,800				-	-	-	-	-	-	
CONTRIBUTIONS/DONATIONS	14,781			-			-	-	-	-	-	-	

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND - 101
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
CONTRIBUTIONS/DONATIONS PRIVATE	2,500	6,755	26,025	-	-	20,000	20,000	20,000	-	22,500	-	22,500	Fireworks \$22,500. Moved to endowment.
CONTRIBUTIONS/DONATIONS PRIVATE	172		159	-			-	-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE			100				-	-	-	-	-	-	
TOTAL CONTRIBUTIONS AND DONATIONS	78,524	19,055	28,084	50	50	20,050	20,000	20,050	-	22,500	-	22,500	
RENTS AND ROYALTIES													
LEASE REVENUE-WATER TOWER		33,698	34,878				-	-	-	-	-	-	Annual Increase Notes
LEASE REVENUE-WATER TOWER - Sprint - Carlson Dr				8,882	8,882	9,126	244	9,400	9,682	9,972	10,271	10,579	3% increase in Sept.
LEASE REVENUE-WATER TOWER - Sprint - Tower Blvd				8,848	8,848	8,870	22	8,959	9,049	9,139	9,230	9,322	Increase in Sept. tied to CPI - 1% est.
LEASE REVENUE-WATER TOWER - AT&T - Tower Blvd				18,250	18,250	19,170	920	19,937	20,734	21,563	22,426	23,323	4% increase in Sept. -Lease up in 2017
LEASE REVENUE-WATER TOWER - Verizon - Tower Blvd				18,083	8,778	17,819	(264)	18,354	18,905	19,472	20,056	20,658	3% increase in June
TOTAL RENTS AND ROYALTIES	33,266	33,698	34,878	54,063	44,758	54,985	922	56,650	58,370	60,146	61,983	63,882	
SALES OF ASSETS													
SALE OF ASSETS	36,313	2,380	100	-		500	500	500	500	500	500	500	
SALES OF GENERAL FIXED ASSETS	-			-			-	-	-	-	-	-	
TOTAL SALE OF ASSETS	36,313	2,380	100	-	-	500	500	500	500	500	500	500	
OTHER													
OTHER INCOME	15,044	101,214	14,295	10,600	10,600	15,000	4,400	15,000	15,000	15,000	15,000	15,000	
OTHER INCOME	17,674		52	-	-		-	-	-	-	-	-	
OTHER INCOME TAXABLE (Pop machine revenue)	673	856	313	1,300	1,300	350	(950)	350	350	350	350	350	
STATE TAX - OTHER	316	752	235	500	500	250	(250)	250	250	250	250	250	
STATE TAX - OTHER	368		1	-	-	-	-	-	-	-	-	-	
STATE TAX - OTHER			38			40	40	40					
STATE TAX - OTHER			203			200	200	200					
REFUND & REIMBURSEMENT (LMC insurance dividend)	50,017	40,797	85,956	34,000	34,000	61,737	27,737	61,737	61,737	61,737	61,737	61,737	Ins dividends w/c Apr & prop/liab Dec
REFUND & REIMBURSEMENT			88				-	-					
REFUND & REIMBURSEMENT			505				-	-					
COMP. FOR LOSS OF PROPERTY	-			-	-		-	-	-	-	-	-	
LOAN PRINCIPAL (\$13,129.65 Mankato United Soccer Cl	13,130	-		-	-		-	-	-	-	-	-	Paid off 2/17/15
LOAN RECEIVABLE (Carl Mulder loan principal payment c	-			7,498	-	-	(7,498)	-	-	-	-	-	Matures in 2021
LOAN INTEREST (\$4788.19 Mankato United Soccer Club	4,788	4,192	2,159	-	-		-	-	-	-	-	-	Paid off 2/17/15
LOAN INTEREST (\$2348.97 Mulder loan)	2,349	2,078		1,502	-		(1,502)	-	879	548	204	3	Matures in 2021
TOTAL OTHER	104,855	149,889	103,845	55,400	46,400	77,577	22,177	77,577	78,216	77,885	77,541	77,340	
TOTAL MISCELLANEOUS REVENUES	254,313	207,526	170,834	111,013	92,708	155,112	44,099	156,777	139,086	163,031	142,024	166,222	
TRANSFERS IN													
TRANSFER IN				-	-		-	-	-	-	-	-	
TRANSFER IN from 215 CDBG administration fees				7,602	7,602	7,600	(2)	7,600	7,600	7,600	7,600	7,600	
TRANSFER IN from 220 Community Development (\$11,000 2012 costs + \$100,000 due to reduction				-	-		-	-	-	-	-	-	
TRANSFER IN from 227 Contingency (\$30,000 due to reduction in 2011 state aid revenues)				-	-		-	-	-	-	-	-	
TRANSFER IN from 604 Storm Water (\$120,000 due to reduction in 2011 state aid revenue)				-	-		-	-	-	-	-	-	
TRANSFER IN from 215 CDBG administration fees	3,396	5,101		7,602	7,602	7,602	-	7,602	7,602	7,602	7,602	7,602	
TRANSFER IN from 601 Water Fund (franchise fee)	65,540	88,506		95,000	95,000	95,000	-	95,000	95,000	95,000	95,000	95,000	
TRANSFER IN from 602 Wastewater Fund (franchise fee)	72,880	109,000		110,000	110,000	110,000	-	110,000	110,000	110,000	110,000	110,000	
TRANSFER IN from 603 Sanitary Collection Fund (franchis	46,460	51,250		55,000	55,000	55,000	-	55,000	55,000	55,000	55,000	55,000	
TRANSFER IN from 604 Storm Water Fund (franchise fee)	11,750	11,750		11,750	11,750	-	(11,750)	-	-	-	-	-	
TRANSFER IN from 211 Library		70,886					-	-	-	-	-	-	
TRANSFER IN from 212 Bookmobile		72,184					-	-	-	-	-	-	
TRANSFER IN from 220 Community Development Admin Costs		320,949					-	-	-	-	-	-	
TRANSFER IN from 225 Parkland Fund		89,828					-	-	-	-	-	-	
TRANSFER IN from 227 Contingency		49,061					-	-	-	-	-	-	
TRANSFER IN from 215 CDBG for costs associated with g	-			-	-		-	-	-	-	-	-	
TRANSFER IN from 316 Bond Reserve Fund (interfund loan payback)			271,750				-	-	-	-	-	-	
TOTAL TRANSFERS IN	200,026	868,515	271,750	286,954	286,954	275,202	(11,752)	275,202	275,202	275,202	275,202	275,202	
PRIOR PERIOD ADJUSTMENT													
PRIOR PERIOD ADJUSTMENT FOR UNAVAILABLE REVENUE FOR NC		92,293											

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND - 101
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
TOTAL PRIOR PERIOD ADJUSTMENT	-	92,293	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	7,033,690	7,953,184	7,643,287	7,805,436	7,687,814	8,035,720	230,284	8,126,362	8,169,058	8,286,975	8,361,460	8,482,471	

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND - 101
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
CLEANING SUPPLIES	2,368	1,576	2,309	3,000	3,000	3,000	-	3,030	3,060	3,091	3,122	3,153	
UNIFORM & CLOTHING ALLOWANCE	685		387	630	630	650	20	657	664	671	678	685	
MOTOR FUELS	-		-	250	250	-	(250)	-	-	-	-	-	
LUBRICANTS & ADDITIVES	-	1,153	711	50	50	700	650	707	714	721	728	735	
CHEMICALS AND CHEMICAL PRODUCT	644		2,184	1,400	1,400	2,000	600	2,020	2,040	2,060	2,081	2,102	
EQUIPMENT PARTS	12,996	4,722	6,753	5,000	5,000	6,000	1,000	6,060	6,121	6,182	6,244	6,306	
TIRES	832	594	758	500	500	800	300	808	816	824	832	840	
BUILDING REPAIR SUPPLIES	1,061	354	1,459	3,500	3,500	3,500	-	3,535	3,570	3,606	3,642	3,678	
LANDSCAPING MATERIALS	102	459	2,295	100	100	1,000	900	1,010	1,020	1,030	1,040	1,050	
SIGN REPAIR MATERIALS	246	11	14	400	400	100	(300)	101	102	103	104	105	
OTHER MAINTENANCE SUPPLIES	11,627	13,218	10,295	15,000	15,000	15,000	-	15,150	15,302	15,455	15,610	15,766	
NON CAPITALIZED EQUIPMENT	604	3,381		9,000	9,000	9,000	-	9,090	9,181	9,273	9,366	9,460	
SUPPLIES	31,191	42,634	112,073	125,730	125,730	147,050	21,320	148,443	149,850	151,270	152,706	154,153	
POSTAGE			-	-	-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	60	644	1,363	-	-	800	800	808	816	824	832	840	
EDP, SOFTWARE AND DESIGN			337			500	500	500					
DUES AND SUBSCRIPTIONS	260	410	23	255	255	200	(55)	202	204	206	208	210	
TELEPHONE AND TELEGRAPH	1,634	2,704	3,161	2,000	2,000	3,000	1,000	3,030	3,060	3,091	3,122	3,153	
CELLULAR/RADIO TELEPHONE SERVICE			675			675	675	682	689	696	703	710	
ELECTRIC UTILITIES	10,307	8,278	6,831	7,500	7,500	7,500	-	7,650	7,803	7,959	8,118	8,280	
REFUSE DISPOSAL	-	4,527	1,585	-	-	-	-	-	-	-	-	-	
OTHER RENTALS	585	1,376	199	550	550	550	-	556	562	568	574	580	
NON CAPITALIZED EQUIPMENT													
REMIT STATE TAX	5,530	4,158	5,492	6,000	6,000	5,500	(500)	5,555	5,611	5,667	5,724	5,781	
GENERAL LIABILITY	-	348	290	290	290	290	-	293	296	299	302	305	
PROPERTY INSURANCE	-	11,538	10,027	10,528	10,528	9,723	(805)	9,820	9,918	10,017	10,117	10,218	
MISCELLANEOUS	-	350	1,579	50	50	1,000	950	1,010	1,020	1,030	1,040	1,050	
SERVICES AND CHARGES	18,375	34,333	31,562	27,173	27,173	29,738	2,565	30,106	29,979	30,357	30,740	31,127	
IMPROVEMENT OTHER THAN BLDG	-			-	-	-	-	-	-	-	-	-	
OTHER EQUIPMENT PURCHASE	-	5,292		-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	5,292	-	-	-	-	-	-	-	-	-	-	
TOTAL CASWELL PARK	106,999	158,239	215,770	229,026	229,026	252,466	23,440	255,122	257,312	260,037	262,801	265,598	
CASWELL NORTH SOCCER FIELDS													
FULL-TIME EMPLOYEES-REGULAR	-			-	-	11,917	11,917	12,036	12,156	12,278	12,401	12,525	
TEMPORARY EMPLOYEES-REGULAR	-			10,000	10,000	-	(10,000)	-	-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME	-			-	-	-	-	-	-	-	-	-	
SEASONAL EMP. CASWELL CONCESSIONS	-			-	-	-	-	-	-	-	-	-	
PERA CONTRIBUTIONS	-			765	765	894	129	903	912	921	930	939	
FICA CONTRIBUTIONS	-			-	-	1,700	1,700	1,717	1,734	1,751	1,769	1,787	
HEALTH	-			-	-	5,239	5,239	5,501	5,776	6,065	6,368	6,686	
LIFE	-			-	-	27	27	27	27	27	27	27	
DISABILITY	-			-	-	55	55	56	57	58	59	60	
VEBA	-			-	-	600	600	600					
WORKER'S COMPENSATION	-		291	319	319	768	449	776	784	792	800	808	
PERSONNEL SERVICES	-	-	291	11,084	11,084	21,200	10,116	21,616	21,446	21,892	22,354	22,832	
TOURNAMENT/EVENT EXPENDITURES	-			-	-	-	-	-	-	-	-	-	
OTHER OFFICE SUPPLIES	-			1,000	1,000	500	(500)	505	510	515	520	525	
CLEANING SUPPLIES	-		240	750	750	1,000	250	1,010	1,020	1,030	1,040	1,050	
UNIFORM & CLOTHING ALLOWANCE	-			630	630	700	70	707	714	721	728	735	
MOTOR FUELS	-			2,000	2,000	2,000	-	2,020	2,040	2,060	2,081	2,102	
LUBRICANTS & ADDITIVES	-			1,500	1,500	1,500	-	1,515	1,530	1,545	1,560	1,576	
CHEMICALS AND CHEMICAL PRODUCT	-			5,720	5,720	4,500	(1,220)	4,545	4,590	4,636	4,682	4,729	
SIGN REPAIR MATERIALS	-		120	500	500	500	-	505	510	515	520	525	
EQUIPMENT PARTS	-		1,103	3,000	3,000	2,000	(1,000)	2,020	2,040	2,060	2,081	2,102	

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND - 101
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 EST. 2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
LIBRARY AUTOMATION	25,197	26,179	27,200	27,000	27,000	28,500	1,500	28,785	29,073	29,364	29,658	29,955	
SPECIAL PROGRAMS-LIBRARY	3,836	6,925	15	5,000	5,000	-	(5,000)	-	-	-	-	-	move to endowment fund
SPECIAL PROGRAMS-COMMUNITY READ	4,971	3,662		3,970	3,970	-	(3,970)	-	-	-	-	-	move to endowment fund
SUMMER READING	8,818	11,252		7,500	7,500	-	(7,500)	-	-	-	-	-	move to endowment fund
ART SPLASH	1,849	3,046		1,800	1,800	-	(1,800)	-	-	-	-	-	move to endowment fund
REMIT STATE TAX	394	29	130	450	450	400	(50)	404	408	412	416	420	
GENERAL LIABILITY	606	1,486	1,224	1,224	1,224	1,224	-	1,236	1,248	1,260	1,273	1,286	
PROPERTY INSURANCE	5,323	7,210	4,447	4,669	4,669	4,588	(81)	4,634	4,680	4,727	4,774	4,822	
AUTOMOTIVE INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	1,970	1,701	1,562	2,210	2,210	2,000	(210)	2,020	2,040	2,060	2,081	2,102	
SERVICES AND CHARGES	67,611	83,679	60,216	74,323	74,323	60,712	5,569	61,319	61,931	62,550	63,177	63,811	
OTHER EQUIPMENT PURCHASE	-	-	936	8,300	8,300	2,000	(6,300)	2,000	2,000	2,000	2,000	-	
CAPITAL OUTLAY	-	-	936	8,300	8,300	2,000	(6,300)	2,000	2,000	2,000	2,000	-	
TOTAL LIBRARY	481,282	526,532	487,954	528,598	528,598	557,401	28,803	564,308	570,153	577,346	584,690	590,188	
BOOKMOBILE													
FULL-TIME EMPLOYEES-REGULAR	31,185	31,821	32,615	33,467	33,467	34,471	1,004	34,816	35,164	35,516	35,871	36,230	
FULL-TIME EMPLOYEES-OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	
PERA CONTRIBUTIONS	2,261	2,236	2,519	2,510	2,510	2,585	75	2,611	2,637	2,663	2,690	2,717	
FICA CONTRIBUTIONS	1,578	1,787	2,066	2,560	2,560	2,637	77	2,663	2,690	2,717	2,744	2,771	
HEALTH	18,436	19,830	20,422	22,063	22,063	20,957	(1,106)	22,005	23,105	24,260	25,473	26,747	
LIFE	75	73	75	76	76	79	3	80	81	82	83	84	
DISABILITY	151	154	150	163	163	159	(4)	161	163	165	167	169	
VEBA	-	2,400	2,400	2,400	2,400	2,400	-	2,400	2,400	2,400	2,400	2,400	
WORKER'S COMPENSATION	191	296	192	197	197	124	(73)	125	126	127	128	129	
PERSONNEL SERVICES	53,877	58,598	60,440	63,436	63,436	63,412	(24)	64,861	66,366	67,930	69,556	71,247	
OTHER OPERATING SUPPLIES	71	162	244	500	500	250	(250)	253	256	259	262	265	
MOTOR FUELS	4,210	2,717	2,003	4,200	4,200	4,000	(200)	4,040	4,080	4,121	4,162	4,204	
LUBRICANTS & ADDITIVES	-	98	62	-	-	100	100	101	102	103	104	105	
LIBRARY MAT'L'S - BOOKS	17,265	6,727	6,473	9,000	9,000	9,000	-	9,090	9,181	9,273	9,366	9,460	
EQUIPMENT PARTS	1,833	1,954	5,015	1,500	1,500	2,000	500	2,020	2,040	2,060	2,081	2,102	
NON CAPITALIZED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPLIES	23,309	11,496	13,797	15,200	15,200	15,350	150	15,251	15,403	15,557	15,713	15,871	
PROFESSIONAL SERVICES	-	-	71	-	-	-	-	-	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE	810	787	802	1,000	1,000	1,000	-	1,010	1,020	1,030	1,040	1,050	
LIBRARY AUTOMATION	626	651	676	700	700	700	-	707	714	721	728	735	
GENERAL LIABILITY	101	247	239	239	239	239	-	241	243	245	247	249	
AUTOMOTIVE INSURANCE	182	1,976	1,761	1,796	1,796	1,748	(48)	1,765	1,783	1,801	1,819	1,837	
MISCELLANEOUS	161	158	4	-	-	-	-	-	-	-	-	-	
SERVICES AND CHARGES	1,880	3,818	3,554	3,735	3,735	3,687	(48)	3,723	3,760	3,797	3,834	3,871	
OTHER EQUIPMENT PURCHASE	-	47,515	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	47,515	-	-	-	-	-	-	-	-	-	-	
TOTAL BOOKMOBILE	79,065	121,427	77,791	82,371	82,371	82,449	78	83,835	85,529	87,284	89,103	90,989	
COMMUNITY DEVELOPMENT													
FULL-TIME EMPLOYEES-REGULAR	70,611	233,327	219,785	228,009	228,009	234,380	6,371	236,724	239,091	241,482	243,897	246,336	
TEMPORARY EMPLOYEES-REGULAR	-	5,835	23,290	10,000	10,000	10,300	300	10,403	10,507	10,612	10,718	10,825	
FULL-TIME EMPLOYEES-OVERTIME	-	3,243	1,905	1,500	1,500	1,545	45	1,560	1,576	1,592	1,608	1,624	
PERA CONTRIBUTIONS	5,119	17,189	16,933	17,213	17,213	17,694	481	17,871	18,050	18,231	18,413	18,597	
FICA CONTRIBUTIONS	5,310	17,463	18,001	18,324	18,324	18,837	513	19,025	19,215	19,407	19,601	19,797	
HEALTH	-	49,122	37,549	51,700	51,700	45,910	(5,790)	48,206	50,616	53,147	55,804	58,594	
LIFE	150	521	472	521	521	535	14	540	545	550	556	562	
DISABILITY	310	1,100	948	1,109	1,109	1,082	(27)	1,093	1,104	1,115	1,126	1,137	
VEBA	-	6,351	59,187	6,000	6,000	6,850	850	6,850	6,850	6,850	6,850	6,850	
WORKER'S COMPENSATION	402	2,374	1,641	1,397	1,397	937	(460)	946	955	965	975	985	
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND - 101
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/ 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
PERSONNEL SERVICES	81,901	336,525	379,710	335,773	335,773	338,070	2,297	343,218	348,509	353,951	359,548	365,307	
SUPPLIES FOR RESALE	-			1,000	1,000	1,000	-	1,010	1,020	1,030	1,040	1,050	
OTHER OFFICE SUPPLIES	361	1,067	2,522	1,500	1,500	1,500	-	1,515	1,530	1,545	1,560	1,576	
OTHER OPERATING SUPPLIES	496			1,500	1,500	1,500	-	1,515	1,530	1,545	1,560	1,576	
PRINTED FORMS AND PAPER	-	159	1,739	3,500	3,500	1,500	(2,000)	1,515	1,530	1,545	1,560	1,576	
MOTOR FUELS		6,019	3,876	9,500	9,500	9,500	-	9,595	9,691	9,788	9,886	9,985	
LUBRICANTS & ADDITIVES		314	189	600	600	300	(300)	303	306	309	312	315	
EQUIPMENT PARTS		1,053	3,231	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	2,000	
OTHER MAINTENANCE SUPPLIES		532	188	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500	1,500	
NON CAPITALIZED EQUIPMENT			1,362	3,000	3,000	3,000	-	3,030	3,060	3,091	3,122	3,153	
SUPPLIES	30,857	8,077	13,106	25,100	25,100	21,800	(3,300)	17,943	18,087	18,233	18,380	18,529	
PROFESSIONAL SERVICES	27,608	44,050	72,602	33,000	33,000	45,000	12,000	45,450	45,905	46,364	46,828	47,296	
INTERNET/ADVERTISING	3,182	42	2,593	4,000	4,000	2,500	(1,500)	2,525	2,550	2,576	2,602	2,628	
NEWSLETTER	8,522	9,150	9,242	11,000	11,000	10,000	(1,000)	10,100	10,201	10,303	10,406	10,510	
LEGAL NOTICES PUBLISHING	777	525	1,877	1,000	1,000	1,500	500	1,515	1,530	1,545	1,560	1,576	
EDP, SOFTWARE AND DESIGN	125	563	397	11,150	11,150	15,000	3,850	15,150	15,302	15,455	15,610	15,766	
DUES AND SUBSCRIPTIONS	1,206	6,214	1,580	5,500	5,500	5,500	-	5,555	5,611	5,667	5,724	5,781	
TRAVEL EXPENSE	389	1,618	2,657	4,500	4,500	4,500	-	4,545	4,590	4,636	4,682	4,729	
CELLULAR/RADIO TELEPHONE SERVICE	838	3,349	1,651	2,700	2,700	2,000	(700)	2,020	2,040	2,060	2,081	2,102	
BUILDING PERMIT SURCHARGE		10,509	14,847	11,000	11,000	14,000	3,000	14,000	14,000	14,000	14,000	14,000	4% of 101-32210 building permit revenue
REMIT STATE TAX	530			900	900	200	(700)	202	204	206	208	210	
GENERAL LIABILITY	9,725	23,302	18,615	18,615	18,615	18,556	(59)	18,742	18,929	19,118	19,309	19,502	
AUTOMOTIVE INSURANCE		725	562	573	573	379	(194)	383	387	391	395	399	
MISCELLANEOUS	16,975	8,878	10,545	30,000	30,000	18,000	(12,000)	18,180	18,362	18,546	18,731	18,918	
SERVICES AND CHARGES	71,237	108,926	137,168	133,938	133,938	137,135	3,197	138,367	139,611	140,867	142,136	143,417	
LAND	-			-	-	-	-	-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG	-			-	-	-	-	-	-	-	-	-	
OTHER EQUIPMENT PURCHASE			936										
CAPITAL OUTLAY	-	-	936	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY DEVELOPMENT	183,995	453,528	530,920	494,811	494,811	497,005	2,194	499,528	506,207	513,051	520,064	527,253	
MISCELLANEOUS UNALLOCATED (49200)													
HEALTH - RETIREE		38,058	5,044	-	-	-	-	-	-	-	-	-	No obligation after 2016
VEBA - RETIREE			100	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	-	38,058	5,144	-	-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	-			-	-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES-FUN DAYS FIREWORKS			45,000	-	-	22,500	22,500	22,500		22,500		22,500	
INTERNET/ADVERTISING	1,205			-	-	-	-	-	-	-	-	-	
DUES AND SUBSCRIPTIONS	-			-	-	-	-	-	-	-	-	-	
INTERNET SERVICE AND E-MAIL	3,675	1,973	39,275	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	2,000	
ELECTRIC UTILITIES - 233 WHEELER			334										
GAS UTILITIES - 233 WHEELER			189										
REMIT STATE TAX	1		35	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	15,303	23,174	13,300	3,000	3,000	25,000	22,000	25,000	25,000	25,000	25,000	25,000	
SERVICES AND CHARGES	20,184	25,147	98,133	5,000	5,000	49,500	44,500	49,500	27,000	49,500	27,000	49,500	
BUILDING AND STRUCTURE (410 Range Street House Purchase)		95,276											
CAPITAL OUTLAY	-	95,276	-	-	-	-	-	-	-	-	-	-	
TOTAL MISCELLANEOUS	20,184	158,480	103,277	5,000	5,000	49,500	44,500	49,500	27,000	49,500	27,000	49,500	
UNALLOCATED AREA AGENCY DISBURSEMENTS (49000)													
ALL SEASONS ARENA		23,085	23,085	23,100	23,100	23,100	-	23,100	23,100	23,100	23,100	23,100	
COALITION OF GREATER MN CITIES (CGMC)		14,917	26,135	15,681	15,681	15,681	-	15,681	15,681	15,681	15,681	15,681	60% in Gen Fund; 20% Water; 20% Sewer
NATIONAL LEAGUE OF CITIES		1,489	1,489	1,490	1,490	1,490	-	1,490	1,490	1,490	1,490	1,490	
HIGHWAY 14 PARTNERSHIP		2,500	2,500	2,500	2,500	2,500	-	2,500	2,500	2,500	2,500	2,500	
HIGHWAY 169 COALITION		1,000	1,000	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000	
MINNESOTA TRANSPORTATION ALLIANCE		470	479	470	470	470	-	470	470	470	470	470	

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND - 101
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
LEAGUE OF MINNESOTA CITIES		11,279	11,906	10,700	10,700	10,700	-	10,700	10,700	10,700	10,700	10,700	
GMG/ENVISION 2020		2,000	1,563	-	-	-	-	-	-	-	-	-	
GMG/REGIONAL ECONOMIC DEV AGREEMENT			30,145										
ALLIANCE FOR INOVATION		1,825	1,825	1,825	1,825	1,825	-	1,825	1,825	1,825	1,825	1,825	
MASS TRANSIT - BUS	54,954	49,946	74,551	60,000	60,000	75,000	15,000	75,000	75,000	75,000	75,000	75,000	
MANKATO-NORTH MANKATO MPO		5,405	2,787	5,405	5,405	3,900	(1,505)	3,900	3,900	3,900	3,900	3,900	
GREATER MANKATO DIVERSITY COUNCIL		500	500	500	500	500	-	500	500	500	500	500	
BUSINESS ON BELGRADE		10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000	
MN VALLEY DRUG TASK FORCE	19,500	20,085	20,688	20,085	20,085	20,085	-	20,085	20,085	20,085	20,085	20,085	
SUMMIT CENTER Vine Faith In Action	12,000	12,000	12,000	12,000	12,000	12,000	-	12,000	12,000	12,000	12,000	12,000	
TWIN RIVERS CENTER FOR THE ARTS	10,000	10,000	10,000	12,000	12,000	12,000	-	12,000	12,000	12,000	12,000	12,000	
CITY CENTER PARTNERSHIP - Art Sculpture Walk		4,000	16,502	4,000	4,000	4,000	-	4,000	4,000	4,000	4,000	4,000	
ABATEMENT - Theuninck Wilson Properties	17,250	17,074	8,475	17,417	17,417	17,417	-	17,591	17,767	17,945	18,124	18,305	
BUILDING AND STRUCTURE (233 Wheeler purchase and 231 contract)		101,257	26,870	-	-	-	-	-	-	-	-	-	
TAPESTRY PROJECT (MN Council of Churches)						3,000	3,000	3,000	3,000	3,000	3,000	3,000	
TOTAL UNALLOCATED AREA AGENCY DISBURSEMENT	113,704	288,831	282,500	198,173	198,173	214,668	16,495	214,842	215,018	215,196	215,375	212,556	
TRANSFERS OUT													
OPERATING TRANSFERS TO 407 EQUIPMENT CERTIFI	21,643						-	-	-	-	-	-	
OPERATING TRANSFERS TO 230 CAPITAL FACILITIES		235,000		165,000	165,000	165,000	-	165,000	200,000	200,000	210,000	210,000	
OPERATING TRANSFERS TO FUND PUBLIC ACCESS FUND				55,770	55,770	56,885	1,115	56,885	58,023	59,183	60,367	61,574	
OPERATING TRANSFER TO LIBRARY ENDOWMENT						10,000		10,000	10,000	10,000	10,000	10,000	
OPERATING TRANSFER TO 101		70,886					-	-					
OPERATING TRANSFER TO 101		72,184					-	-					
OPERATING TRANSFER TO 101		320,949					-	-					
OPERATING TRANSFER TO 101		89,828					-	-					
OPERATING TRANSFER TO 101		49,061					-	-					
TOTAL TRANSFERS OUT	21,643	837,909	-	220,770	220,770	231,885	11,115	231,885	268,023	269,183	280,367	281,574	
TOTAL EXPENDITURES	6,732,900	8,102,722	7,322,887	7,658,053	7,658,050	8,014,086	356,033	8,033,861	8,116,689	8,241,279	8,327,130	8,426,178	

CITY OF NORTH MANKATO, MINNESOTA

**WATER UTILITY FUND - 601
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATE	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
CUSTOMER RECEIPTS	1,414,887	1,705,589	1,639,849	1,750,000	1,650,000	1,850,000	100,000	1,859,250	1,868,546	1,877,889	1,887,278	Proposed Rate Increase
CHARGES FOR SERVICES	96,479	110,615	142,508	98,600	127,300	122,500	23,900	122,500	122,500	122,500	122,500	
STATE SALES TAX	14,690	21,843	18,788	16,750	-	17,500	750	17,500	17,500	17,500	17,500	
SPECIAL ASSESSMENTS AND MISCELLANEOUS	41,334	36,790	52,396	52,353	52,285	38,790	(13,563)	38,790	42,774	38,877	38,883	
TRANSFERS IN	-	218,202	29,681	-	-	-	-	-	-	-	-	
BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	1,567,390	2,093,038	1,883,222	1,917,703	1,829,585	2,028,790	111,087	2,038,040	2,051,320	2,056,766	2,066,161	
EXPENDITURES												
PERSONNEL SERVICES	497,912	614,775	625,489	628,546	628,546	632,478	3,932	651,423	671,042	691,363	712,412	
SUPPLIES	123,666	149,681	113,385	154,800	154,800	163,050	8,250	160,136	161,739	163,357	164,992	
SERVICES AND CHARGES	313,952	303,745	297,647	398,626	400,525	329,351	(69,275)	315,365	318,167	320,996	323,856	Historical Utility costs
CAPITAL OUTLAY	402,129	408,019	489,912	165,000	165,000	367,800	202,800	367,800	367,800	367,800	367,800	Increased Capital Outlay to reduce debt
DEBT SERVICE	148,857	140,034	202,596	762,855	668,545	647,104	(115,751)	449,780	452,779	324,715	343,247	Impact of 2015 Refunding Bonds
TRANSFERS OUT	145,059	153,506	140,000	140,000	140,000	140,000	-	140,000	140,000	140,000	140,000	
TOTAL EXPENDITURES	1,631,576	1,769,761	1,869,028	2,249,827	2,157,416	2,279,783	29,956	2,084,504	2,111,527	2,008,231	2,052,307	
REVENUES OVER (UNDER) EXPENDITURES	(64,186)	323,277	14,194	(332,124)	(327,831)	(250,993)	81,131	(46,464)	(60,207)	48,535	13,855	
FUND BALANCE BEGINNING	10,059,674	9,995,488	10,318,765	10,318,765	10,318,765	9,986,641		9,735,648	9,689,185	9,689,185	9,628,978	
FUND BALANCE ENDING	9,995,488	10,318,765	10,332,959	9,986,641	9,990,934	9,735,648		9,689,185	9,628,978	9,737,720	9,642,833	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	45,238	(308,581)	(59,389)	140,226	140,226	143,346		104,397	108,300	108,300	108,300	
CASH, BEGINNING	1,098,259	1,079,311	1,094,006	1,094,006	1,048,811	861,207		753,560	811,493	859,586	1,016,422	
CASH, ENDING	1,079,311	1,094,006	1,048,811	902,109	861,207	753,560		811,493	859,586	1,016,422	1,138,577	
CASH AS % OF TOTAL EXPENDITURES	66%	62%	56%	40%	40%	33%		39%	41%	51%	55%	

**CITY OF NORTH MANKATO, MINNESOTA
WATER UTILITY FUND - 601
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATE	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES													
CUSTOMER RECEIPTS													
RATE CLASS I	1,414,887	1,705,589	1,639,849	1,750,000	1,650,000	1,850,000	100,000	1,859,250	1,868,546	1,877,889	1,887,278	1,896,714	
TOTAL CUSTOMER RECEIPTS	1,414,887	1,705,589	1,639,849	1,750,000	1,650,000	1,850,000	100,000	1,859,250	1,868,546	1,877,889	1,887,278	1,896,714	
CHARGES FOR SERVICES													
CONNECTION/RECONNECTION FEES	2,880	2,480	9,280	3,500	6,500	6,500	3,000	6,500	6,500	6,500	6,500	6,500	
PENALTIES AND FORFEITED DISCOUNT	46,513	52,294	60,309	49,000	65,000	60,000	11,000	60,000	60,000	60,000	60,000	60,000	
METER READING CHARGE	7,435	7,240	8,997	9,000	8,500	8,500	(500)	8,500	8,500	8,500	8,500	8,500	
ESTIMATION CHARGES	29,913	30,966	36,042	28,000	36,000	35,000	7,000	35,000	35,000	35,000	35,000	35,000	
CUSTOMER SERVICES	9,285	11,403	26,928	8,800	11,000	12,000	3,200	12,000	12,000	12,000	12,000	12,000	
LABOR CHARGES	453	6,231	952	300	300	500	200	500	500	500	500	500	
TOTAL CHARGES FOR SERVICES	96,479	110,615	142,508	98,600	127,300	122,500	23,900	122,500	122,500	122,500	122,500	122,500	
STATE SALES TAX													
REFUNDS & REIMBURSEMENTS	10,154			500		500	-	500	500	500	500	500	
STATE SALES TAX - WATER	14,052	18,337	16,937	15,750		16,000	250	16,000	16,000	16,000	16,000	16,000	
STATE SALES TAX - PARTS	638	784	1,851	500		1,000	500	1,000	1,000	1,000	1,000	1,000	
TOTAL STATE SALES TAX	14,690	21,843	18,788	16,750	-	17,500	750	17,500	17,500	17,500	17,500	17,000	
SPECIAL ASSESSMENTS AND MISCELLANEOUS													
SPECIAL ASSESSMENTS													
PRINCIPAL	5,345	3,629	9,981	2,299	2,299	3,500	1,201	3,500	3,500	3,500	3,500	3,500	
SPECIAL ASSESSMENT - CURRENT			3,476			1,000	1,000	1,000	1,000	1,000	1,000	1,000	
SPECIAL ASSESSMENTS DELINQUENT	-		4,015	105	105	1,000	895	1,000	1,000	1,000	1,000	1,000	
CURRENT SP ASSM INTEREST	-	5	48	-			-	-	-	-	-	-	
TOTAL SPECIAL ASSESSMENTS	5,345	3,633	17,520	2,404	2,404	5,500	3,096	5,500	5,500	5,500	5,500	5,500	
INTERGOVERNMENTAL													
OTHER STATE GRANTS AND AIDS	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	
INVESTMENT EARNINGS													
INTEREST EARNINGS	-	-	-	17,159	17,159	-	(17,159)	-	3,903	-	-	-	
TOTAL INVESTMENT EARNINGS	-	-	-	17,159	17,159	-	(17,159)	-	3,903	-	-	-	
OTHER													
CITY SALES TAX	1,067	1,391	1,367	1,190	1,122	1,190	-	1,190	1,271	1,277	1,283	1,290	
WATER TESTING STATE SURCHARGE	31,555	31,832	32,906	31,500	31,500	32,000	500	32,000	32,000	32,000	32,000	32,000	
TAX ON STATE SURCHARGE	1			-	-	-	-	-	-	-	-	-	
CREDIT CARD CONVENIENCE FEES			392										
OTHER INCOME	3,259	(66)	105	100	100	100	-	100	100	100	100	100	
PREMIUMS ON BONDS SOLD	107		107	-	-	-	-	-	-	-	-	-	
TOTAL OTHER	35,989	33,157	34,876	32,790	32,722	33,290	500	33,290	33,371	33,377	33,383	33,390	
TOTAL SPECIAL ASSESSMENTS AND MISCELLANEOUS	41,334	36,790	52,396	52,353	52,285	38,790	(13,563)	38,790	42,774	38,877	38,883	38,890	
TRANSFERS IN													
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS to 356 to transfer remaining bond escrow	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS from Debt Service Fund	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS		218,202	29,681										
TOTAL TRANSFERS IN	-	218,202	29,681	-	-	-	-	-	-	-	-	-	
BONDS ISSUED													
GENERAL OBLIGATION BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	1,567,390	2,093,038	1,883,222	1,917,703	1,829,585	2,028,790	111,087	2,038,040	2,051,320	2,056,766	2,066,161	2,075,104	
EXPENDITURES													
FULL-TIME EMPLOYEES-REGULAR	310,132	380,863	394,378	390,448	390,448	400,876	10,428	412,902	425,289	438,048	451,189	464,725	
TEMPORARY EMPLOYEES-REGULAR	3,916	4,272	2,826	3,200	3,200	3,200	-	3,232	3,264	3,297	3,330	3,363	
FULL-TIME EMPLOYEES-OVERTIME	11,734	29,088	26,772	12,500	12,500	12,500	-	12,500	12,500	12,500	12,500	12,500	
PERA CONTRIBUTIONS	23,167	28,800	30,672	30,222	30,222	31,033	811	31,343	31,656	31,973	32,293	32,616	
FICA CONTRIBUTIONS	22,865	28,315	29,189	31,070	31,070	31,905	835	32,224	32,546	32,871	33,200	33,532	
HEALTH	107,046	121,145	116,972	128,956	128,956	122,493	(6,463)	128,618	135,049	141,801	148,891	156,336	
OPEB COSTS	5,980	(12,143)	(6,604)										

**CITY OF NORTH MANKATO, MINNESOTA
WATER UTILITY FUND - 601
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATE	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
LIFE	666	836	877	890	890	913	23	922	931	940	949	958	
DISABILITY	1,368	1,767	1,759	1,899	1,899	1,853	(46)	1,872	1,891	1,910	1,929	1,948	
VEBA		14,549	15,536	15,567	15,567	15,557	(10)	15,557	15,557	15,557	15,557	15,557	
H.SA		1,563	1,625	1,625	1,625	1,625	-	1,625	1,625	1,625	1,625	1,625	
WORKER'S COMPENSATION	11,039	15,721	11,489	12,169	12,169	10,523	(1,646)	10,628	10,734	10,841	10,949	11,058	
PERSONNEL SERVICES	497,912	614,775	625,489	628,546	628,546	632,478	3,932	651,423	671,042	691,363	712,412	734,218	
OTHER OFFICE SUPPLIES	3,027	893	5,092	3,500	3,500	3,500	-	3,535	3,570	3,606	3,642	3,678	
OTHER OPERATING SUPPLIES	541	728	1,677	800	800	1,000	200	1,010	1,020	1,030	1,040	1,050	
PRINTED FORMS AND PAPER	1,306	66	1,091	1,500	1,500	1,500	-	1,515	1,530	1,545	1,560	1,576	
UNIFORM & CLOTHING ALLOWANCE	640	391	112	2,700	2,700	250	(2,450)	253	256	259	262	265	
MOTOR FUELS	16,212	17,116	10,382	20,000	20,000	20,000	-	20,200	20,402	20,606	20,812	21,020	
LUBRICANTS & ADDITIVES	1,384	1,025	983	1,300	1,300	1,300	-	1,313	1,326	1,339	1,352	1,366	
CHEMICALS AND CHEMICAL PRODUCT	34,440	34,319	32,836	38,000	38,000	48,000	10,000	48,480	48,965	49,455	49,950	50,450	
MERCHANDISE FOR RESALE	7,012	14,733	12,469	15,000	15,000	29,000	14,000	29,290	29,583	29,879	30,178	30,480	
EQUIPMENT PARTS	6,300	42,504	19,086	41,000	41,000	25,000	(16,000)	25,250	25,503	25,758	26,016	26,276	
TIRES	867	2,850	1,915	2,500	2,500	2,500	-	2,525	2,550	2,576	2,602	2,628	
BUILDING REPAIR SUPPLIES	-	8,185	1,741	8,000	8,000	5,000	(3,000)	5,050	5,101	5,152	5,204	5,256	
OTHER MAINTENANCE SUPPLIES	3,777	22,615	17,037	15,000	15,000	20,000	5,000	20,200	20,402	20,606	20,812	21,020	
NON CAPITALIZED EQUIPMENT	5,208	5,877	8,963	5,500	5,500	6,000	500	6,060	6,121	6,182	6,244	6,306	
SUPPLIES	123,666	149,681	113,385	154,800	154,800	163,050	8,250	160,136	161,739	163,357	164,992	166,643	
POSTAGE	11,006	4,677	3,791	5,000	5,000	5,000	-	5,050	5,101	5,152	5,204	5,256	Postage reduced in 2014 by Paragon
PROFESSIONAL SERVICES	4,592	20,763	33,907	66,000	66,000	45,000	(21,000)	45,450	45,905	46,364	46,828	47,296	Prof svc increased in 2014 by Paragon
GENERAL NOTICES AND PUBLIC INF	-	883	19	2,000	2,000	2,000	-	2,020	2,040	2,060	2,081	2,102	
AUDITING AND ACCOUNTING SERVICE	3,923	4,913	2,994	4,500	4,500	4,500	-	4,545	4,590	4,636	4,682	4,729	
ENGINEERING FEES	7,359	2,523	3,904	1,000	1,000	2,000	1,000	2,020	2,040	2,060	2,081	2,102	
EDP, SOFTWARE AND DESIGN	5,042	6,160	2,499	13,800	13,800	6,000	(7,800)	6,060	6,121	6,182	6,244	6,306	
DUES AND SUBSCRIPTIONS	907	5,963	462	6,000	6,000	1,000	(5,000)	1,010	1,020	1,030	1,040	1,050	
TRAVEL EXPENSE	2,470	7,009	3,100	4,000	4,000	5,000	1,000	5,050	5,101	5,152	5,204	5,256	
TELEPHONE AND TELEGRAPH	10,260	9,939	10,173	10,000	10,000	10,000	-	10,100	10,201	10,303	10,406	10,510	
CELLULAR/RADIO TELEPHONE SERVICE	2,322	2,459	2,704	3,000	3,000	3,000	-	3,030	3,060	3,091	3,122	3,153	
ELECTRIC UTILITIES - WATER PLANT 2		125,004	120,272	119,180	119,180	121,000	1,820	122,210	123,432	124,666	125,913	127,172	
ELECTRIC UTILITIES - WATER PLANT 1	162,273	53,684	41,344	53,400	53,400	42,000	(11,400)	42,420	42,844	43,272	43,705	44,142	
GAS UTILITIES - WATER PLANT 1	12,631	2,817	2,171	3,030	3,030	3,000	(30)	3,030	3,060	3,091	3,122	3,153	
GAS UTILITIES - WATER PLANT 2		12,912	7,928	14,000	14,000	12,000	(2,000)	12,120	12,241	12,363	12,487	12,612	
REPAIR & MAINT CONTRACT	1,419	1,395	617	2,000	2,000	1,200	(800)	1,212	1,224	1,236	1,248	1,260	
OTHER RENTALS	154	170	220	253	253	250	(3)	253	256	259	262	265	
REMIT STATE TAX	15,767	20,406	20,194	15,857	15,857	20,000	4,143	20,200	20,402	20,606	20,812	21,020	
REMIT ST SURCHARGE-WATER TEST (Water Appropriation Fee)	30,857	31,016	31,926	31,310	31,310	32,500	1,190	32,825	33,153	33,485	33,820	34,158	
GENERAL LIABILITY	3,492	2,210	2,146	2,146	1,700	2,146	-	2,167	2,189	2,211	2,233	2,255	
PROPERTY INSURANCE	8,952	9,519	5,346	5,613	7,980	5,502	(111)	5,557	5,613	5,669	5,726	5,783	
AUTOMOTIVE INSURANCE	1,311	1,573	1,272	1,297	1,275	1,253	(44)	1,266	1,279	1,292	1,305	1,318	
MISCELLANEOUS	8,143	4,074	657			5,000	5,000	5,050	5,101	5,152	5,204	5,256	
SERVICES AND CHARGES	313,952	303,745	297,647	398,626	400,525	329,351	(69,275)	315,365	318,167	320,996	323,856	326,740	
MERCHANDISE FOR RESALE (INACTIVE ACCOUNT)			16,266										
DEPRECIATION EXPENSE	394,248	389,217	390,125	-	-	-	-	-	-	-	-	-	
MERCHANT FEES - CREDIT CARDS			48			2,500	2,500	2,500	2,500	2,500	2,500	2,500	
UNCOLLECTIBLE-BAD DEBT			264			300	300	300	300	300	300	300	
IMPROVEMENT OTHER THAN BLDG		3,330	31,518										
OTHER EQUIPMENT PURCHASE	4,411		51,690	100,000	100,000	300,000	200,000	300,000	300,000	300,000	300,000	25,000	
WATER TOWER INTERIOR RECOATING													
WATER TOWER EXTERIOR RECOATING													
PULL AND REPAIR WELL #6, #7, #8 AND #9				65,000	65,000	65,000		65,000	65,000	65,000	65,000	65,000	6 year rotation
PULL AND REPAIR WELL #8													
FINANCIAL SYSTEM UPGRADE		15,472											
ROE CREST-LEE BLVD TO MARIE LANE													
ANNUAL CAPITAL OUTLAY ESTIMATE													
WELL #5 BUILDING AND VEHICLE STORAGE													

**CITY OF NORTH MANKATO, MINNESOTA
WATER UTILITY FUND - 601
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATE	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
CAPITAL OUTLAY	402,129	408,019	489,912	165,000	165,000	367,800	202,800	367,800	367,800	367,800	367,800	90,000	
BOND PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	
BOND INTEREST	147,228	-	-	-	-	-	-	-	-	-	-	-	
FISCAL AGENTS' FEE	1,176	1,036	1,537	1,500	1,500	(1,500)	-	-	-	-	-	-	
Discount on Bonds Issued	453	346	453	-	-	-	-	-	-	-	-	-	Refunded by 2015B 9/21/2015
2005A G.O. Improvement Bonds Principal	-	-	-	-	-	-	-	-	-	-	-	-	
2005A G.O. Improvement Bonds Interest	-	6,873	8,086	-	-	-	-	-	-	-	-	-	
2005A G.O. Improvement Bonds Issuance Cost	-	-	3,216	-	-	-	-	-	-	-	-	-	Refunded by 2015B 2/1/2016
2006B G.O. Utility Rev. Bonds Principal	-	-	-	93,750	93,750	(93,750)	-	-	-	-	-	-	
2006B G.O. Utility Rev. Bonds Interest	-	30,408	15,705	13,204	13,204	(13,204)	-	-	-	-	-	-	
2006B G.O. Utility Rev. Bonds Issuance Cost	-	-	9,942	-	-	-	-	-	-	-	-	-	Refunded by 2015B 2/1/2018
2007B G.O. Utility Rev. Bonds Principal	-	-	-	9,000	9,000	9,000	-	9,750	-	-	-	-	
2007B G.O. Utility Rev. Bonds Interest	-	3,890	4,030	3,337	3,337	2,964	(373)	1,388	-	-	-	-	
2007B G.O. Utility Rev. Bonds Issuance Cost	-	-	783	-	-	-	-	-	-	-	-	-	Refunded by 2015B 2/1/2018
2008B G.O. Water Rev. Bonds Principal	-	-	-	50,000	50,000	50,000	-	105,000	-	-	-	-	
2008B G.O. Water Rev. Bond Interest	-	81,707	90,828	79,190	79,190	77,515	(1,675)	38,339	-	-	-	-	
2008B G.O. Water Rev. Bond Issuance Cost	-	-	27,454	-	-	-	-	-	-	-	-	-	
2009B G.O. Utility Rev. Bonds Principal	-	-	-	15,000	15,000	15,000	-	15,000	15,000	16,667	16,667	16,667	Matures 2024
2009B G.O. Utility Rev. Bonds Interest	-	6,059	2,823	5,197	5,197	4,747	(450)	4,297	3,847	3,367	2,800	-	Matures 2017
2010C GO Refunding Bonds Principal	-	-	-	185,000	185,000	185,000	(0)	-	-	-	-	-	Matures 2017
2010C GO Refunding Bonds Interest	-	9,715	8,243	5,319	5,319	1,850	(3,469)	-	-	-	-	-	Matures 12/1/2028
2015B Refunding Bonds Principal	-	-	-	125,000	125,000	127,500	2,500	261,000	269,250	279,250	161,250	-	
2015B Refunding Bonds Interest	-	-	-	68,023	68,023	64,273	(3,750)	60,448	52,618	44,540	36,163	-	
2015B Refunding Bonds Issuance Cost	-	-	-	-	-	-	-	-	-	-	-	-	
2014A G.O. Bonds Principal - Roe Crest/Belgrade Hill Sewer	-	-	10,000	10,000	10,000	10,000	(300)	10,000	10,000	10,000	10,000	10,000	Matures 2029
2014A G.O. Bonds Interest - Roe Crest/Belgrade Hill Sewer	-	-	7,544	5,025	5,025	4,725	(300)	4,425	4,125	3,825	3,525	3,525	
2015 GO (New Well #9) Principal	-	-	-	78,000	-	79,000	1,000	80,000	81,000	82,000	82,000	82,000	Matures 2037
2015 GO (New Well #9) Interest	-	-	8,453	16,310	-	15,530	(780)	14,740	13,940	13,130	12,310	12,310	
2016 GO Roe Crest Drive Reconstruction	-	-	3,500	-	-	21,169	21,169	19,072	18,907	18,727	18,532	18,533	
DEBT SERVICE	148,857	140,034	202,596	762,855	668,545	647,104	(115,751)	449,780	452,779	324,715	343,247	143,035	
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	
RESIDUAL EQUITY TRANSFER	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS to General Fund 101	65,540	88,506	95,000	95,000	95,000	95,000	-	95,000	95,000	95,000	95,000	95,000	
OPERATING TRANSFERS to Equipment Certificate Fund 407	39,519	-	-	-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS to Capital Facilities Fund 230	40,000	65,000	45,000	45,000	45,000	45,000	-	45,000	45,000	45,000	45,000	45,000	
OPERATING TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS OUT	145,059	153,506	140,000	140,000	140,000	140,000	-	140,000	140,000	140,000	140,000	140,000	
TOTAL EXPENDITURES	1,631,576	1,769,761	1,869,028	2,249,827	2,157,416	2,279,783	29,956	2,084,504	2,111,527	2,008,231	2,052,307	1,800,848	
REVENUES OVER (UNDER) EXPENDITURES	(64,186)	323,277	14,194	(332,124)	(327,831)	(250,993)	81,131	(46,464)	(60,207)	48,535	13,855	274,256	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	45,238	(308,581)	(59,389)	140,226	140,226	143,346	-	104,397	108,300	108,300	108,300	108,300	
CASH, BEGINNING	1,098,259	1,079,311	1,094,006	894,156	1,048,811	861,207	-	753,560	811,493	859,586	1,016,422	1,138,577	
CASH, ENDING	1,079,311	1,094,006	1,048,811	877,042	861,207	753,560	-	811,493	859,586	1,016,422	1,138,577	1,521,133	
CASH AS % OF TOTAL EXPENDITURES	66%	62%	56%	39%	40%	33%	-	39%	41%	51%	55%	84%	

**CITY OF NORTH MANKATO, MINNESOTA
WASTEWATER FUND COLLECTIONS - 602
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
CUSTOMER RECEIPTS	1,535,142	2,092,942	2,073,784	2,100,105	2,100,105	2,270,000	169,895	2,292,700	2,315,627	2,338,783	2,362,171	Rate Increase
SPECIAL ASSESSMENTS AND MISCELLANEOUS	4,111	3,282	1,155	5,007	5,007	4,193	(814)	4,193	2,710	2,069	1,957	
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	
BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS	-	95,053	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	1,539,253	2,191,276	2,074,938	2,105,112	2,105,112	2,274,193	169,081	2,296,893	2,318,337	2,340,852	2,364,128	
EXPENDITURES												
PERSONNEL SERVICES	197,492	351,151	376,282	386,946	386,946	396,852	9,906	407,706	418,916	430,498	442,462	
SUPPLIES	40,416	17,225	18,470	34,695	34,695	32,780	(1,915)	29,573	29,869	30,168	30,471	
SERVICES AND CHARGES	733,893	797,908	1,019,720	1,081,864	1,131,864	1,110,214	28,350	1,100,611	1,111,616	1,122,732	1,133,959	Treatment Costs
CAPITAL OUTLAY	306,436	315,582	340,333	145,000	145,000	245,500	100,500	255,500	265,500	275,500	285,500	Increased capital c
DEBT SERVICE	91,779	51,987	191,058	391,956	391,956	370,603	(21,352)	411,052	323,900	221,188	221,068	
TRANSFERS OUT	72,880	209,000	185,000	185,000	185,000	185,000	-	185,000	185,000	185,000	185,000	
TOTAL EXPENDITURES	1,442,897	1,742,852	2,130,864	2,225,461	2,275,461	2,340,949	115,489	2,389,442	2,334,801	2,265,086	2,298,460	
REVENUES OVER (UNDER) EXPENDITURES	96,356	448,424	(55,925)	(120,349)	(170,349)	(66,756)	53,592	(92,549)	(16,464)	75,767	65,669	
FUND BALANCE BEGINNING	8,656,267	8,752,623	9,201,047	9,098,668	9,097,653	9,106,183		8,946,878	8,854,328	8,837,865	8,913,631	
FUND BALANCE ENDING	8,752,623	9,201,047	9,145,122	8,978,319	8,977,304	9,039,427		8,854,328	8,837,865	8,913,631	8,979,300	
FUND BALANCE AS % OF TOTAL EXPENDITURES	607%	528%	429%	403%	395%	386%		371%	379%	394%	391%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(87,909)	252,261				40,151	-	35,300	35,300	35,300	35,300	
CASH, BEGINNING	396,780	405,228	1,105,912	1,012,765		877,717		851,813	794,564	813,400	924,467	
CASH, ENDING	405,228	1,105,912	1,012,765	932,568		851,813		794,564	813,400	924,467	1,025,435	
CASH AS % OF TOTAL EXPENDITURES	28%	63%	48%	42%		36%		33%	35%	41%	45%	

**CITY OF NORTH MANKATO, MINNESOTA
WASTEWATER FUND - 602
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
CUSTOMER RECEIPTS												
CONNECTION/RECONNECTION FEES	-	-	-	-	-	-	-	-	-	-	-	-
RATE CLASS I	1,535,142	2,092,942	2,073,784	2,100,105	2,100,105	2,270,000	169,895	2,292,700	2,315,627	2,338,783	2,362,171	
TOTAL CUSTOMER RECEIPTS	1,535,142	2,092,942	2,073,784	2,100,105	2,100,105	2,270,000	169,895	2,292,700	2,315,627	2,338,783	2,362,171	
SPECIAL ASSESSMENTS AND MISCELLANEOUS												
SPECIAL ASSESSMENTS												
PRINCIPAL CURRENT	(3,344)	3,282	3,142	2,403	2,403	2,291	(112)	2,291	2,180	2,069	1,957	
SPECIAL ASSESSMENTS DELINQUENT	2,353	-	(1,987)	-	-	-	-	-	-	-	-	
TOTAL SPECIAL ASSESSMENTS	(991)	3,282	1,155	2,403	2,403	2,291	(112)	2,291	2,180	2,069	1,957	
INVESTMENT EARNINGS												
INTEREST EARNINGS	5,102	-	-	2,604	2,604	1,902	(702)	1,902	530	-	-	
TOTAL INVESTMENT EARNINGS	5,102	-	-	2,604	2,604	1,902	(702)	1,902	530	-	-	
OTHER												
OTHER INCOME	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL ASSESSMENTS AND MISCELLANEOUS	4,111	3,282	1,155	5,007	5,007	4,193	(814)	4,193	2,710	2,069	1,957	
TRANSFERS IN												
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	
BONDS ISSUED												
GENERAL OBLIGATION BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	
TOTAL BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS												
CAPITAL CONTRIBUTIONS	-	95,053	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL CONTRIBUTIONS	-	95,053	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	1,539,253	2,191,276	2,074,938	2,105,112	2,105,112	2,274,193	169,081	2,296,893	2,318,337	2,340,852	2,364,128	
EXPENDITURES												
FULL-TIME EMPLOYEES-REGULAR	21,245	241,359	253,242	254,730	254,730	266,163	11,433	274,148	282,372	290,843	299,568	
TEMPORARY EMPLOYEES-REGULAR	-	2,864	3,951	11,000	11,000	11,000	-	11,000	11,000	11,000	11,000	
FULL-TIME EMPLOYEES-OVERTIME	13	14,427	16,254	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	
PERA CONTRIBUTIONS	1,438	18,340	19,934	19,856	19,856	20,736	880	20,943	21,152	21,364	21,578	
FICA CONTRIBUTIONS	1,431	18,276	19,498	21,092	21,092	22,018	926	22,238	22,460	22,685	22,912	
HEALTH	-	50,149	45,054	50,154	50,154	44,317	(5,837)	46,533	48,860	51,303	53,868	
OPEB COSTS	-	(16,399)	(2,543)	-	-	-	-	-	-	-	-	
LIFE	35	548	544	580	580	606	26	612	618	624	630	
DISABILITY	70	1,160	1,096	1,239	1,239	1,230	(9)	1,242	1,254	1,267	1,280	
VEBA	-	6,772	8,178	6,766	6,766	9,866	3,100	9,965	10,065	10,166	10,268	
HSA	-	-	-	-	-	-	-	-	-	-	-	
WORKER'S COMPENSATION	8,527	13,656	11,074	11,529	11,529	10,916	(613)	11,025	11,135	11,246	11,358	
PERSONNEL SERVICES	197,492	351,151	376,282	386,946	386,946	396,852	9,906	407,706	418,916	430,498	442,462	
OTHER OFFICE SUPPLIES	2,708	453	3,692	3,500	3,500	3,500	-	3,535	3,570	3,606	3,642	
PRINTED FORMS AND PAPER	696	66	563	1,515	1,515	1,000	(515)	1,010	1,020	1,030	1,040	
UNIFORM & CLOTHING ALLOWANCE	102	-	25	1,000	1,000	100	(900)	101	102	103	104	
MOTOR FUELS	1,863	1,456	1,670	2,500	2,500	2,000	(500)	2,020	2,040	2,060	2,081	
LUBRICANTS & ADDITIVES	410	745	637	680	680	680	-	687	694	701	708	
EQUIPMENT PARTS	31,760	10,613	8,027	15,000	15,000	15,000	-	15,150	15,302	15,455	15,610	
BUILDING REPAIR SUPPLIES	375	687	-	2,500	2,500	2,500	-	2,525	2,550	2,576	2,602	
OTHER MAINTENANCE SUPPLIES	3,172	1,828	3,567	5,000	5,000	5,000	-	5,050	5,101	5,152	5,204	
NON CAPITALIZED EQUIPMENT	2,040	1,830	289	3,000	3,000	3,000	-	3,030	3,060	3,091	3,122	
SUPPLIES	40,416	17,225	18,470	34,695	34,695	32,780	(1,915)	29,573	29,869	30,168	30,471	
POSTAGE	9,403	3,120	3,545	3,000	3,000	3,500	500	3,535	3,570	3,606	3,642	Postage reduced in 2014 by Paragon
PROFESSIONAL SERVICES	2,845	14,283	47,584	14,000	14,000	17,000	3,000	17,170	17,342	17,515	17,690	Prof svc increased in 2014 by Paragon
AUDITING AND ACCOUNTING SERVICE	3,176	3,931	2,994	3,600	3,600	3,500	(100)	3,535	3,570	3,606	3,642	
ENGINEERING FEES	8,487	17,107	17,745	25,000	25,000	20,000	(5,000)	20,200	20,402	20,606	20,812	
EDP, SOFTWARE AND DESIGN	4,424	5,307	1,591	18,800	18,800	5,000	(13,800)	5,050	5,101	5,152	5,204	
DUES AND SUBSCRIPTIONS	45	5,040	23	4,500	4,500	100	(4,400)	101	102	103	104	

**CITY OF NORTH MANKATO, MINNESOTA
WASTEWATER FUND - 602
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
TRAVEL EXPENSE	1,586	1,635	925	2,000	2,000	2,000	-	2,020	2,040	2,060	2,081	
TELEPHONE AND TELEGRAPH	1,118	1,218	1,230	550	550	1,300	750	1,313	1,326	1,339	1,352	
CELLULAR/RADIO TELEPHONE SERVICE	258	395	503	400	400	500	100	505	510	515	520	
ELECTRIC UTILITIES	33,576	29,353	26,434	33,500	33,500	30,000	(3,500)	30,300	30,603	30,909	31,218	
SEWAGE TREATMENT	611,091	700,373	891,809	950,000	1,000,000	1,000,000	50,000	1,010,000	1,020,100	1,030,301	1,040,604	
REPAIR & MAINT CONTRACT	779	1,395	617	3,000	3,000	1,500	(1,500)	1,515	1,530	1,545	1,560	
GENERAL LIABILITY	17,630	26,274	20,621	20,621	20,621	20,621	-	20,827	21,035	21,245	21,457	
PROPERTY INSURANCE	1,226	1,654	1,036	1,088	1,088	1,063	(25)	1,074	1,085	1,096	1,107	
AUTOMOTIVE INSURANCE	1,300	1,852	1,377	1,405	1,405	1,630	225	1,646	1,662	1,679	1,696	
MISCELLANEOUS	2,694	2,374	1,687	400	400	2,500	2,100	2,525	2,550	2,576	2,602	
SERVICES AND CHARGES	733,893	797,908	1,019,720	1,081,864	1,131,864	1,110,214	28,350	1,100,611	1,111,616	1,122,732	1,133,959	
DEPRECIATION EXPENSE	306,436	302,071		-	-		-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG		3,330					-	-	-	-	-	
OTHER EQUIPMENT PURCHASE	-		584	-	-	500	500	500	500	500	500	
OTHER EQUIPMENT PURCHASE	-	10,181	300,500	145,000	145,000	245,000	100,000	255,000	265,000	275,000	285,000	2017 - Sewer Camera update and 250 KW portable Generator, 2018 - Marvin Lift Station Rehab and Generator at MLS #1, 2019 One Ton Truck with Crane & Update Oak Terrace Lift Station Controls , 2020 - One new pickup
FINANCIAL SYSTEM UPGRADE			37,976	-	-	-	-	-	-	-	-	
ROE CREST/NORETTA/OLD BELGRADE HILL RAVINE LIFT STATION UPGRADE			338	-	-	-	-	-	-	-	-	
250 KW PORTABLE GENERATOR				-	-	-	-	-	-	-	-	
SEWER CAMERA UPDATE				-	-	-	-	-	-	-	-	
NEW SERVER			936	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	306,436	315,582	340,333	145,000	145,000	245,500	100,500	255,500	265,500	275,500	285,500	
FISCAL AGENTS' FEE	580	440	690	440	440	440	-	-	-	-	-	
BOND ISSUANCE COSTS			79,113				-	-	-	-	-	
Discount on Bonds Issued	529	529	(69,471)	-	-	-	-	-	-	-	-	
1997A Public Facilities Loan - Principal				64,008	64,008	66,206	2,198	68,480	37,022	-	-	MATURES 2019
1997A Public Facilities Loan - Interest				7,486	7,486	5,288	(2,198)	3,014	630	-	-	MATURES 2019
1998B Public Facilities Loan - Principal	24,000			27,000	27,000	28,000	1,000	29,000	30,000	-	-	MATURES 2019
1998B Public Facilities Loan - Interest	6,752	4,922		3,580	3,580	2,732	(848)	1,853	942	-	-	MATURES 2019 Refunded by 2015B 9/21/2015
2005A G.O. Capital Projects Fund - Principal							-					
2005A G.O. Capital Projects Fund - Interest							-					Refunded by 2015B 2/1/2016
2006B G.O. Utility Revenue Bonds - Principal				31,250	31,250		(31,250)					
2006B G.O. Utility Revenue Bonds - Interest				4,401	4,401		(4,401)					Refunded by 2015B 2/1/2018
2007B G.O. Utility Revenue Bonds - Principal				42,000	42,000	42,000	-	45,500				
2007B G.O. Utility Revenue Bonds - Interest				15,573	15,573	13,830	(1,743)	6,479				
2015B Refunding Bonds Principal				60,000	60,000	62,500	2,500	109,250	115,250	82,250	82,250	MATURES 2022
2015B Refunding Bonds Interest				16,118	16,118	14,318	(1,800)	12,443	9,165	5,708	5,708	
2015B Refunding Bonds Issuance Cost							-					
2014 GO Sewer Revenue Bonds - Principal - Main Lift Station				40,000	40,000	40,000	-	45,000	45,000	45,000	45,000	MATURES 2029
2014 GO Sewer Revenue Bonds - Interest - Main Lift Station Upgrades				20,275	20,275	19,075	(1,200)	17,875	16,525	15,175	15,175	MATURES 2029
2014 GO Sewer Revenue Bonds - Principal - Roe Crest/Noretta/Old Belgrade Hill Sewer				40,000	40,000	40,000	-	40,000	40,000	45,000	45,000	MATURES 2029
2014 GO Sewer Revenue Bonds - Interest - Roe Crest/Noretta/Old Belgrade Hill Sewer				19,825	19,825	18,625	(1,200)	17,425	16,225	15,025	15,025	MATURES 2029
2016 Roe Crest Drive Reconstruction						17,590	17,590	14,734	13,140	13,030	12,910	
DEBT SERVICE	91,779	51,987	191,058	391,956	391,956	370,603	(21,352)	411,052	323,900	221,188	221,068	
TRANSFERS OUT												
OPERATING TRANSFERS to General Fund 101	72,880	109,000	110,000	110,000	110,000	110,000	-	110,000	110,000	110,000	110,000	
OPERATING TRANSFERS to Capital Facilities Fund 230		100,000	75,000	75,000	75,000	75,000	-	75,000	75,000	75,000	75,000	
TOTAL TRANSFERS OUT	72,880	209,000	185,000	185,000	185,000	185,000	-	185,000	185,000	185,000	185,000	

**CITY OF NORTH MANKATO, MINNESOTA
WASTEWATER FUND - 602
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
TOTAL EXPENDITURES	1,442,897	1,742,852	2,130,864	2,225,461	2,275,461	2,340,949	115,489	2,389,442	2,334,801	2,265,086	2,298,460	
REVENUES OVER (UNDER) EXPENDITURES	96,356	448,424	(55,925)	(120,349)	(170,349)	(66,756)	53,592	(92,549)	(16,464)	75,767	65,669	
FUND BALANCE BEGINNING	8,656,267	8,752,623	9,201,047	9,098,668	8,849,465	9,106,183	7,515	8,978,319	8,885,770	8,869,307	8,945,073	
FUND BALANCE ENDING	8,752,623	9,201,047	9,145,122	8,978,319	8,679,116	9,039,427	61,107	8,885,770	8,869,307	8,945,073	9,010,742	
FUND BALANCE AS % OF TOTAL EXPENDITURES	607%	528%	429%	403%	381%	386%		372%	380%	395%	392%	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(87,909)	252,261	(37,222)	40,151	35,300	40,853	-	34,770	35,300	35,300	35,300	
CASH, BEGINNING	396,780	405,228	1,105,912	1,012,765	1,012,765	877,717		851,813	794,035	812,871	923,937	
CASH, ENDING	405,228	1,105,912	1,012,765	932,568	877,717	851,813		794,035	812,871	923,937	1,024,906	
CASH AS % OF TOTAL EXPENDITURES	28%	1	48%	42%	39%	36%		33%	35%	41%	45%	

**CITY OF NORTH MANKATO, MINNESOTA
SOLID WASTE - 651
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
CUSTOMER RECEIPTS	-	993,379	791,192	767,680	802,981	809,300	35,820	807,150	810,818	814,505	818,210	
SPECIAL ASSESSMENTS AND MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	-	55,921	-	-	-	-	-	-	-	-	-	
BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	-	1,049,300	791,192	767,680	802,981	809,300	35,820	807,150	810,818	814,505	818,210	
EXPENDITURES												
PERSONNEL SERVICES	-	-	52,385	66,238	65,552	68,038	1,800	70,581	73,338	76,330	79,580	
SUPPLIES	-	2,053	7,662	6,922	7,500	8,050	833	7,323	7,396	7,470	7,544	
SERVICES AND CHARGES	-	1,092,209	562,735	575,593	530,791	606,493	30,900	612,558	617,238	622,689	628,197	
CAPITAL OUTLAY	-	72	936	-	-	-	-	-	-	-	-	
DEBT SERVICE	-	-	12,095	50,800	50,800	49,600	(1,200)	49,600	48,400	47,200	46,000	
TRANSFERS OUT	-	51,250	77,522	55,000	55,000	55,000	-	55,000	55,000	55,000	55,000	
TOTAL EXPENDITURES	-	1,145,584	713,335	754,553	709,643	787,181	32,333	795,062	801,372	808,689	816,321	
REVENUES OVER (UNDER) EXPENDITURES	-	(96,284)	77,857	13,127	93,338	22,119	3,487	12,088	9,446	5,816	1,889	
FUND BALANCE BEGINNING	-	-	(96,284)	(96,284)	(18,427)	74,911		97,030	109,118	118,564	124,380	
FUND BALANCE ENDING	-	(96,284)	(18,427)	(83,157)	74,911	97,030		109,118	118,564	124,380	126,269	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	97,603	(62,907)	-	-	-	-	-	-	-	-	
CASH, BEGINNING	-	-	1,319	1,319	16,269	109,607		131,726	143,814	153,260	159,076	
CASH, ENDING	-	1,319	16,269	14,446	109,607	131,726		143,814	153,260	159,076	160,965	
CASH AS % OF TOTAL EXPENDITURES		0%	2%	2%	15%	17%		18%	19%	20%	20%	

**CITY OF NORTH MANKATO, MINNESOTA
SOLID WASTE - 651
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
CUSTOMER RECEIPTS												
CUSTOMER CHARGES		905,117	712,793	699,480	730,605	730,000	30,520	733,650	737,318	741,005	744,710	
STATE SALES TAX - SANITATION		88,051	71,090	68,200	71,553	72,000	3,800	72,000	72,000	72,000	72,000	
TRASH BAG TAG REVENUE		211	1,509	-	823	1,500	1,500	1,500	1,500	1,500	1,500	
SALE OF CONTAINERS			5,801			5,800	5,800	5,800				
TOTAL CUSTOMER RECEIPTS	-	993,379	791,192	767,680	802,981	809,300	35,820	807,150	810,818	814,505	818,210	
SPECIAL ASSESSMENTS AND MISCELLANEOUS												
SPECIAL ASSESSMENTS												
PRINCIPAL CURRENT												
SPECIAL ASSESSMENTS DELINQUENT												
TOTAL SPECIAL ASSESSMENTS	-	-	-	-	-	-	-	-	-	-	-	
INVESTMENT EARNINGS												
INTEREST EARNINGS												
TOTAL INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	-	
OTHER												
OTHER INCOME												
TOTAL OTHER	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL ASSESSMENTS AND MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN												
TRANSFERS - 603 Recycling Fund		55,921	-	-	-	-	-	-	-	-	-	
TRANSFERS - 230 Capital Facilities												
TOTAL TRANSFERS IN	-	55,921	-	-	-	-	-	-	-	-	-	
BONDS ISSUED												
GENERAL OBLIGATION BOND PROCEEDS												
TOTAL BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS												
CAPITAL CONTRIBUTIONS												
TOTAL CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	-	1,049,300	791,192	767,680	802,981	809,300	35,820	807,150	810,818	814,505	818,210	
EXPENDITURES												
FULL-TIME EMPLOYEES-REGULAR			30,621	35,880	37,294	38,413	2,533	38,797	39,185	39,577	39,973	
TEMPORARY EMPLOYEES-REGULAR				-				-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME				-	740			-	-	-	-	
PERA CONTRIBUTIONS			2,988	2,691	2,697	2,881	190	2,910	2,939	2,968	2,998	
FICA CONTRIBUTIONS			1,616	2,745	1,788	2,939	194	2,968	2,998	3,028	3,058	
HEALTH			15,315	22,063	20,347	20,957	(1,106)	23,053	25,358	27,894	30,683	
OPEB COSTS				-				-	-	-	-	
LIFE			20	82	85	88	6	89	90	91	92	
DISABILITY			40	174	201	177	3	179	181	183	185	
VEBA			1,600	2,400	2,400	2,400	-	2,400	2,400	2,400	2,400	
H.SA								-	-	-	-	
WORKER'S COMPENSATION			185	203		183	(20)	185	187	189	191	
PERSONNEL SERVICES	-	-	52,385	66,238	65,552	68,038	1,800	70,581	73,338	76,330	79,580	
OTHER OFFICE SUPPLIES			755	505		800	295	808	816	824	832	
PRINTED FORMS AND PAPER		1,269	753	202		1,000	798	1,010	1,020	1,030	1,040	
UNIFORM & CLOTHING ALLOWANCE												
POSTAGE		702										
MOTOR FUELS												
LUBRICANTS & ADDITIVES												
EQUIPMENT PARTS		25										
BUILDING REPAIR SUPPLIES												
OTHER MAINTENANCE SUPPLIES												
NON CAPITALIZED EQUIPMENT		57	6,154	6,215	7,500	6,250	35	6,313	6,376	6,440	6,504	

**CITY OF NORTH MANKATO, MINNESOTA
SOLID WASTE - 651
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
SUPPLIES	-	2,053	7,662	6,922	7,500	8,050	833	7,323	7,396	7,470	7,544	
ELECTRIC UTILITIES				-			-	-	-	-	-	
MERCHANDISE FOR RESALE (CARTS)		1,258		5,000			(5,000)	-	-	-	-	
POSTAGE				-			-	-	-	-	-	
PROFESSIONAL SERVICES		32,538	7,413	7,000	4,839	7,000	-	7,070	7,141	7,212	7,284	
AUDITING AND ACCOUNTING SERVICE			2,395	1,800	3,880	2,400	600	2,424	2,448	2,472	2,497	
ENGINEERING FEES				-			-	-	-	-	-	
EDP, SOFTWARE AND DESIGN			(294)	-	8,676	6,500	6,500	6,565	6,631	6,697	6,764	
OPS - REFUSE CONTRACT (pickup contract)		662,955	165,444	170,000	150,000	175,000	5,000	176,750	178,518	180,303	182,106	
DISPOSAL CONTRACT (MWP contract - landfill)		280,090	287,427	300,000	222,000	250,000	(50,000)	252,500	255,025	257,575	260,151	
YARD WASTE DISPOSAL		7,254	800	13,000	9,200	13,000	-	13,130	13,261	13,394	13,528	
BRUSH DISPOSAL		19,615	10,200	10,000	10,000	15,000	5,000	15,150	15,302	15,455	15,610	
SPRING AND FALL CLEAN-UP			17,668	-	50,000	65,000	65,000	65,650	66,307	66,970	67,640	
DUES AND SUBSCRIPTIONS				-			-	-	-	-	-	
TRAVEL EXPENSE				-			-	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE				-			-	-	-	-	-	
REPAIR & MAINT CONTRACT				-			-	-	-	-	-	
REMIT STATE TAX		88,105	71,090	68,200	59,526	72,000	3,800	72,720	72,000	72,000	72,000	
GENERAL LIABILITY		229	593	593	1,186	593	-	599	605	611	617	
MISCELLANEOUS		165		-	11,484		-	-	-	-	-	
SERVICES AND CHARGES	-	1,092,209	562,735	575,593	530,791	606,493	30,900	612,558	617,238	622,689	628,197	
DEPRECIATION EXPENSE				-			-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG				-			-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG				-			-	-	-	-	-	
OTHER EQUIPMENT PURCHASE				-			-	-	-	-	-	
OTHER EQUIPMENT PURCHASE				-			-	-	-	-	-	
SERVER UPGRADE		72	936	-			-	-	-	-	-	
FINANCIAL SYSTEM UPGRADE				-			-	-	-	-	-	
CAPITAL OUTLAY	-	72	936	-	-	-	-	-	-	-	-	
2014A - Sanitary Equipment - BOND PRINCIPAL				40,000	40,000	40,000	-	40,000	40,000	40,000	40,000	Debt for New Carts
2014A - Sanitary Equipment - BOND INTEREST			12,095	10,800	10,800	9,600	(1,200)	9,600	8,400	7,200	6,000	Maturity 12/01/2024
2014A FISCAL AGENTS' FEE				-			-	-	-	-	-	
BOND ISSUANCE COSTS				-			-	-	-	-	-	
Discount on Bonds Issued				-			-	-	-	-	-	
DEBT SERVICE	-	-	12,095	50,800	50,800	49,600	(1,200)	49,600	48,400	47,200	46,000	
TRANSFERS OUT				-			-	-	-	-	-	
OPERATING TRANSFERS to General Fund 101		51,250	55,000	55,000	55,000	55,000	-	55,000	55,000	55,000	55,000	Franchise fee
OPERATING TRANSFERS to Capital Facilities Fund 230			22,589	-			-	-	-	-	-	
RESIDUAL EQUITY TRANSFER			(67)	-			-	-	-	-	-	
TOTAL TRANSFERS OUT	-	51,250	77,522	55,000	55,000	55,000	-	55,000	55,000	55,000	55,000	
TOTAL EXPENDITURES	-	1,145,584	713,335	754,553	709,643	787,181	32,333	795,062	801,372	808,689	816,321	
REVENUES OVER (UNDER) EXPENDITURES	-	(96,284)	77,857	13,127	93,338	22,119	3,487	12,088	9,446	5,816	1,889	
FUND BALANCE BEGINNING	-	-	(96,284)	2,750	(18,427)	74,911		97,030	109,118	118,564	124,380	
FUND BALANCE ENDING	-	(96,284)	(18,427)	15,877	74,911	97,030		109,118	118,564	124,380	126,269	
FUND BALANCE AS % OF TOTAL EXPENDITURES		-8%	-3%	2%	11%	12%		14%	15%	15%	15%	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	97,603	(62,907)	-			-	-	-	-	-	
CASH, BEGINNING	-	-	1,319	28,220	16,269	109,607		131,726	143,814	153,260	159,076	
CASH, ENDING	-	1,319	16,269	41,347	109,607	131,726		143,814	153,260	159,076	160,965	
CASH AS % OF TOTAL EXPENDITURES		0%	2%	5%	15%	17%		18%	19%	20%	20%	

**CITY OF NORTH MANKATO, MINNESOTA
 RECYCLING - 603
 2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES													
GENERAL PROPERTY TAX	-	-	-	-	-	-	-	-	-	-	-	-	
RECYCLING COLLECTON FEES	1,032,324	127,997	321,047	318,600	325,000	325,000	6,400	326,625	328,258	329,899	331,548	333,206	
STATE SALES TAX - SANITATION	88,026	-	-	-	-	-	-	-	-	-	-	-	
RECYCLING REVENUE	119,275	107,073	80,448	85,301	-	-	(85,301)	-	-	-	-	-	
FACILITY RENTAL	145,796	161,304	96,861	96,861	124,321	126,821	29,960	126,821	126,821	126,821	30,000	30,000	
TRANSFERS IN	570	-	30,000	30,000	30,000	-	(30,000)	-	-	-	-	-	
BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	1,385,991	396,374	528,356	530,762	479,321	451,821	(78,941)	453,446	455,079	456,720	361,548	363,206	
EXPENDITURES													
PERSONNEL SERVICES	205,899	178,192	211,643	253,354	46,304	61,395	(191,959)	61,657	61,925	62,202	62,486	62,777	
SUPPLIES	20,168	37,349	30,354	24,950	24,950	17,800	(7,150)	17,978	18,157	18,337	18,520	18,704	
SERVICES AND CHARGES	1,061,646	134,590	289,483	193,184	235,703	242,108	48,924	244,329	246,572	248,837	251,124	253,434	Recycling Transfer
CAPITAL OUTLAY	-	3,125	936	-	-	-	-	-	-	-	-	-	
DEBT SERVICE	67,394	63,664	23,419	103,555	103,555	107,568	4,013	107,568	106,353	104,935	108,268	101,331	
TRANSFERS OUT	46,460	55,922	60,257	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	1,401,568	472,843	616,092	575,043	410,512	428,871	(146,172)	431,532	433,007	434,311	440,398	436,246	
REVENUES OVER (UNDER) EXPENDITURES	(15,577)	(76,469)	(87,736)	(44,281)	68,809	22,950		21,914	22,072	22,409	(78,850)	(73,040)	
FUND BALANCE BEGINNING	493,776	478,199	401,730	401,730	401,730	357,449		380,399	402,313	424,385	446,794	367,944	
FUND BALANCE ENDING	478,199	401,730	313,994	357,449	470,539	380,399		402,313	424,385	446,794	367,944	294,904	
FUND BALANCE AS % OF TOTAL EXPENDITURES	34%	85%	51%	62%	115%	89%		93%	98%	103%	84%	68%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(32,098)	(27,048)	18,218	7,180	-	-		-	-	-	-	-	
CASH, BEGINNING	184,161	136,486	32,968	(9,957)	(36,550)	84,016		106,966	128,880	150,952	173,361	94,511	
CASH, ENDING	136,486	32,968	(36,550)	(84,238)	32,259	106,966		128,880	150,952	173,361	94,511	21,471	
CASH AS % OF TOTAL EXPENDITURES	10%	7%	-6%	-15%	8%	25%		30%	35%	40%	21%	5%	

**CITY OF NORTH MANKATO, MINNESOTA
RECYCLING - 603
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES													
GENERAL PROPERTY TAX													
CURRENT AD VALOREM TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL PROPERTY TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
RECYCLING COLLECTION FEES													
RATE CLASS I													
CUSTOMER CHARGES	1,032,324	127,997	321,047	318,600	325,000	325,000	6,400	326,625	328,258	329,899	331,548	333,206	
TOTAL RECYCLING COLLECTION FEES	1,032,324	127,997	321,047	318,600	325,000	325,000	6,400	326,625	328,258	329,899	331,548	333,206	
STATE SALES TAX - SANITATION													
STATE SALES TAX - SANITATION	88,026	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL STATE SALES TAX - SANITATION	88,026	-	-	-	-	-	-	-	-	-	-	-	-
RECYCLING REVENUE													
CITY SALES TAX	0	0	0	-	-	-	-	-	-	-	-	-	-
INTEREST EARNINGS	5,007	4,290	2,110	-	-	-	-	-	-	-	-	-	-
STATE SALES TAX - PARTS	3	2	3	-	-	-	-	-	-	-	-	-	-
SALE OF RECYCLING CONTAINERS	48	33	37	-	-	-	-	-	-	-	-	-	-
PLASTIC SALES	24,390	22,374	16,836	15,800	-	(15,800)		-	-	-	-	-	-
NEWSPRINT SALES	4,502	2,447	2,043	1,500	-	(1,500)		-	-	-	-	-	-
METAL SALES	12,865	9,033	4,627	10,000	-	(10,000)		-	-	-	-	-	-
ALUMINUM SALES	15,449	19,005	14,350	18,200	-	(18,200)		-	-	-	-	-	-
GLASS SALES	10,089	9,974	5,633	6,500	-	(6,500)		-	-	-	-	-	-
OFFICE PAPER SALES	4,194	4,981	5,332	5,500	-	(5,500)		-	-	-	-	-	-
CARDBOARD	25,855	24,670	20,671	17,000	-	(17,000)		-	-	-	-	-	-
ELECTRONICS DISPOSAL	8,797	4,362	4,067	4,000	-	(4,000)		-	-	-	-	-	-
OTHER INCOME	8,074	5,904	4,739	6,801	-	(6,801)		-	-	-	-	-	-
TOTAL RECYCLING REVENUE	119,275	107,073	80,448	85,301	-	(85,301)		-	-	-	-	-	-
FACILITY RENTAL													
FACILITY RENTAL - NICOLLET COUNTY	145,796	161,304	96,861	96,861	96,821	96,821	(40)	96,821	96,821	96,821	-	-	R48-14 Operating Agreement
FACILITY RENTAL - Other	-	-	-	-	27,500	30,000	30,000	30,000	30,000	30,000	30,000	30,000	Nicollet Co. final DS 12/31/14.
TOTAL FACILITY RENTAL	145,796	161,304	96,861	96,861	124,321	126,821	29,960	126,821	126,821	126,821	30,000	30,000	
TRANSFERS IN													
TRANSFERS - 345 2005 GO Imp Bonds	570	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS - Debt Service	-	-	30,000	30,000	30,000	(30,000)		-	-	-	-	-	-
TOTAL TRANSFERS IN	570	-	30,000	30,000	30,000	(30,000)		-	-	-	-	-	-
BONDS ISSUED													
GENERAL OBLIGATION BOND PROCEEDS													
TOTAL BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL CONTRIBUTIONS													
CONTRIBUTED CAPITAL													
TOTAL CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,385,991	396,374	528,356	530,762	479,321	451,821	(78,941)	453,446	455,079	456,720	361,548	363,206	
EXPENDITURES													
PERSONNEL SERVICES													
FULL-TIME EMPLOYEES-REGULAR	15,398	7,939	3,566	6,240	-	(6,240)		-	-	-	-	-	-
PART-TIME EMPLOYEES	40,477	40,267	48,541	51,742	35,000	50,529	(1,213)	50,529	50,529	50,529	50,529	50,529	
TEMPORARY EMPLOYEES-REGULAR	138,653	122,946	146,968	180,000	-	(180,000)		-	-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME	30	31	-	2,550	-	(2,550)		-	-	-	-	-	
PERA CONTRIBUTIONS	4,028	3,437	3,845	4,540	3,789	3,789	(751)	3,903	4,020	4,141	4,265	4,393	
FICA CONTRIBUTIONS	4,137	3,599	4,091	4,631	3,864	3,864	(767)	3,980	4,099	4,222	4,349	4,479	
HEALTH	-	1,828	817	-	-	-	-	-	-	-	-	-	-
OPEB COSTS	-	(6,836)	(46)	-	-	-	-	-	-	-	-	-	-
LIFE	17	-	-	14	14	(14)		-	-	-	-	-	-
DISABILITY	35	-	-	30	30	(30)		-	-	-	-	-	-
VEBA	-	221	96	-	-	-	-	-	-	-	-	-	-
WORKER'S COMPENSATION	3,125	4,759	3,764	3,607	3,607	3,213	(394)	3,245	3,277	3,310	3,343	3,376	
TOTAL PERSONNEL SERVICES	205,899	178,192	211,643	253,354	46,304	61,395	(191,959)	61,657	61,925	62,202	62,486	62,777	
SUPPLIES													

**CITY OF NORTH MANKATO, MINNESOTA
RECYCLING - 603
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
OTHER OFFICE SUPPLIES	1,305	185	1,063	200	200	800	600	808	816	824	832	840	
RECYCLING SUPPLIES	-	915	632	1,000	1,000	500	(500)	505	510	515	520	525	
PRINTED FORMS AND PAPER	348	1,629	835	1,650	1,650	1,000	(650)	1,010	1,020	1,030	1,040	1,050	
CLEANING SUPPLIES	759	423	256	640	640	500	(140)	505	510	515	520	525	
UNIFORM & CLOTHING ALLOWANCE	132	116		190	190	100	(90)	101	102	103	104	105	
MOTOR FUELS	1,412	1,555	802	1,370	1,370	1,900	530	1,919	1,938	1,957	1,977	1,997	
LUBRICANTS & ADDITIVES	399	641	392	400	400	300	(100)	303	306	309	312	315	
EQUIPMENT PARTS	6,132	19,998	9,651	9,000	9,000	2,000	(7,000)	2,020	2,040	2,060	2,081	2,102	
BUILDING REPAIR SUPPLIES	718	3,403	2,862	1,500	1,500	2,100	600	2,121	2,142	2,163	2,185	2,207	
OTHER MAINTENANCE SUPPLIES	6,702	8,220	9,159	6,800	6,800	8,000	1,200	8,080	8,161	8,243	8,325	8,408	
NON CAPITALIZED EQUIPMENT	2,026	57	4,703	2,000	2,000	600	(1,400)	606	612	618	624	630	
TOTAL SUPPLIES	20,168	37,349	30,354	24,950	24,950	17,800	(7,150)	17,978	18,157	18,337	18,520	18,704	
SERVICES AND CHARGES													
PROFESSIONAL SERVICES	25,288	17,659	54,098	8,000			(8,000)	-	-	-	-	-	
GENERAL NOTICES AND PUBLIC INF	568	507		1,300		1,300	-	1,313	1,326	1,339	1,352	1,366	
RENTALS-UNIFORMS	600	-		300		300	-	303	306	309	312	315	
POSTAGE	4,680	2,262	1,772	1,000		1,000	-	1,010	1,020	1,030	1,040	1,050	
AUDITING AND ACCOUNTING SERVIC	1,496	1,836	2,395	1,500		1,500	-	1,515	1,530	1,545	1,560	1,576	
EDP, SOFTWARE AND DESIGN	2,212	2,292	(2,523)	2,200		2,200	-	2,222	2,244	2,266	2,289	2,312	
RECYCLING COLLECTION	556,254	-	129,003	136,000	136,000	138,000	2,000	139,380	140,774	142,182	143,604	145,040	
RECYCLING TRANSFER	284,879	-	5,735	-	37,500	37,500	37,500	37,875	38,254	38,637	39,023	39,413	
RECYCLING DISPOSAL FEES					20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
YARD WASTE DISPOSAL	1,600	-		-		-	-	-	-	-	-	-	
BRUSH DISPOSAL	4,125	-		-		-	-	-	-	-	-	-	
APPLIANCE RECYCLING	1,309	2,025	1,698	2,500	2,500	2,500	-	2,525	2,550	2,576	2,602	2,628	
ELECTRONICS DISPOSAL	1,744	14,683	12,750	6,000	22,000	20,000	14,000	20,200	20,402	20,606	20,812	21,020	
TRAVEL EXPENSE	166	20	166	-		-	-	-	-	-	-	-	
TELEPHONE AND TELEGRAPH	731	791	813	800	815	800	-	808	816	824	832	840	
CELLULAR/RADIO TELEPHONE SERV	-	-		127		-	(127)	-	-	-	-	-	
ELECTRIC UTILITIES	9,708	10,828	10,053	11,000	5,500	5,500	(5,500)	5,555	5,611	5,667	5,724	5,781	
GAS UTILITIES	7,870	10,184	6,497	8,569	4,500	4,500	(4,069)	4,545	4,590	4,636	4,682	4,729	
OTHER RENTALS	6,959	6,600	6,686	7,000	-	-	(7,000)	-	-	-	-	-	ljp trailer rent
REMIT STATE TAX	88,026	-	3	-		-	-	-	-	-	-	-	
SALES TAX RECYCLING CONTAINERS	4	2		-		-	-	-	-	-	-	-	
DEPRECIATION EXPENSE	56,260	55,017	54,055	-		-	-	-	-	-	-	-	
GENERAL LIABILITY	323	1,263	1,095	1,106	1,106	1,095	(11)	1,106	1,117	1,128	1,139	1,150	
PROPERTY INSURANCE	5,643	7,656	4,735	4,782	4,782	4,913	131	4,962	5,012	5,062	5,113	5,164	
AUTOMOTIVE INSURANCE	-	-		-		-	-	-	-	-	-	-	
MISCELLANEOUS	1,201	965	453	1,000	1,000	1,000	-	1,010	1,020	1,030	1,040	1,050	misc.
TOTAL SERVICES AND CHARGES	1,061,646	134,590	289,483	193,184	235,703	242,108	48,924	244,329	246,572	248,837	251,124	253,434	
CAPITAL OUTLAY													
OTHER EQUIPMENT PURCHASE		3,125	936	-		-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	3,125	936	-	-	-	-	-	-	-	-	-	
DEBT SERVICE													
BOND PRINCIPAL	-	-		-		-	-	-	-	-	-	-	
BOND INTEREST	-	-		-		-	-	-	-	-	-	-	
2004B GO BONDS PRINCIPAL - Refunded 2/1/2015 by 2012A	-	-		-		-	-	-	-	-	-	-	Refunded 2/1/2015
2004B GO BONDS INTEREST - Refunded 2/1/2015 by 2012A	46,943	44,181	3,663	-		-	-	-	-	-	-	-	Refunded 2/1/2015
2012A GO REFUNDING BONDS PRINCIPAL	-	-		85,000	85,000	90,000	5,000	90,000	90,000	90,000	95,000	90,000	Matures 2/1/2025
2012A GO REFUNDING BONDS INTEREST	19,197	17,961	18,580	18,155	18,155	17,168	(987)	17,168	15,953	14,535	12,868	10,931	Matures 2/1/2025
FISCAL AGENTS' FEE	400	668	323	400	400	400	-	400	400	400	400	400	
BOND ISSUANCE COSTS	-	-		-		-	-	-	-	-	-	-	
DISCOUNT ON BONDS ISSUED	-	-	854	-		-	-	-	-	-	-	-	
PRIOR PERIOD ADJUSTMENT - BOND ISSUANCE COSTS	-	-		-		-	-	-	-	-	-	-	
TOTAL DEBT SERVICE	67,394	63,664	23,419	103,555	103,555	107,568	4,013	107,568	106,353	104,935	108,268	101,331	
TRANSFERS OUT													
OPERATING TRANSFERS - 101 GENERAL FUND 4%	46,460		51,757										

**CITY OF NORTH MANKATO, MINNESOTA
RECYCLING - 603
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
OPERATING TRANSFERS - 230 CAPITAL FACILITIES			8,500				-	-	-	-	-	-	
OPERATING TRANSFERS - 651 SOLID WASTE		55,922		-			-	-	-	-	-	-	
TOTAL TRANSFERS OUT	46,460	55,922	60,257	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	1,401,568	472,843	616,092	575,043	410,512	428,871	(146,172)	431,532	433,007	434,311	440,398	436,246	
REVENUES OVER (UNDER) EXPENDITURES	(15,577)	(76,469)	(87,736)	(44,281)	68,809	22,950	67,231	21,914	22,072	22,409	(78,850)	(73,040)	
FUND BALANCE BEGINNING	493,776	478,199	401,730	401,730	401,730	401,730	401,730	357,449	379,363	401,435	423,844	344,994	
FUND BALANCE ENDING	478,199	401,730	313,994	357,449	470,539	424,680	468,961	379,363	401,435	423,844	344,994	271,954	
FUND BALANCE AS % OF TOTAL EXPENDITURES	34%	85%	51%	62%	115%	99%	-321%	88%	93%	98%	78%	62%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(32,098)	(27,048)	69,975	-			-	-	-	-	-	-	
CASH, BEGINNING	184,161	136,486	32,968	9,957	15,207	84,016	(84,238)	106,966	128,880	150,952	173,361	94,511	
CASH, ENDING	136,486	32,968	15,207	(84,238)	84,016	106,966		128,880	150,952	173,361	94,511	21,471	
CASH AS % OF TOTAL EXPENDITURES	10%	7%	2%	-15%	20%	25%		30%	35%	40%	21%	5%	

**CITY OF NORTH MANKATO, MINNESOTA
STORMWATER FUND - 604
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES													
PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
CUSTOMER RECEIPTS	275,025	297,527	278,071	275,000	278,000	278,000	-	278,000	278,000	278,000	278,000	278,000	
INTEREST EARNED	-	-	-	460	460	460	(0)	114	114	114	114		
BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS	1,044,059	46,650	445,387	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	1,319,084	344,177	723,458	275,460	278,460	278,460	(0)	278,114	278,114	278,114	278,114	278,000	
EXPENDITURES													
PERSONNEL SERVICES	70,581	71,029	76,653	75,477	75,477	76,298	821	79,475	82,816	86,337	90,046	93,956	
SUPPLIES	1,096	1,523	16,097	8,550	8,550	10,300	1,750	9,878	7,957	8,037	8,117	8,198	
SERVICES AND CHARGES	180,805	166,827	94,479	40,423	40,423	50,523	10,100	35,792	35,964	36,237	36,515	36,795	Dike Maintenance & MS4 Permitting
CAPITAL OUTLAY	34,586	3,125	6,077	42,500	42,500	32,500	(10,000)	32,825	42,751	42,879	43,008	43,138	
DEBT SERVICE	(17,102)	16,339	16,320	54,655	54,655	53,382	(1,273)	61,406	50,268	49,825	51,883	12,252	
TRANSFERS OUT	56,750	43,250	43,250	53,250	53,250	53,250	-	53,665	53,250	53,250	53,250	53,250	
TOTAL EXPENDITURES	326,716	302,093	252,876	274,855	274,855	276,253	1,399	273,041	273,006	276,565	282,819	247,589	
REVENUES OVER (UNDER) EXPENDITURES	992,368	42,085	470,583	605	3,606	2,207	(1,399)	5,073	5,109	1,549	(4,705)	30,411	
FUND BALANCE BEGINNING	259,984	1,252,352	1,294,103	1,303,991	1,764,685	1,768,291		1,770,497	1,775,570	1,780,679	1,782,228	1,777,523	
FUND BALANCE ENDING	1,252,352	1,294,437	1,764,685	1,304,596	1,768,291	1,770,497		1,775,570	1,780,679	1,782,228	1,777,523	1,807,934	
FUND BALANCE AS % OF TOTAL EXPENDITURES	383%	428%	698%	475%	643%	641%		650%	652%	644%	629%		
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(946,726)	(46,500)	(479,660)		-	1,138	-	1,190	(114)	-	-	-	
CASH, BEGINNING	25,148	70,790	66,374	77,374	57,297	60,902		64,247	70,509	75,504	77,053	72,348	
CASH, ENDING	70,790	66,374	57,297	79,117	60,902	64,247		70,509	75,504	77,053	72,348	102,759	
CASH AS A % OF TOTAL EXPENDITURES	22%	22%	23%		22%	23%		26%	28%	28%	26%		

**CITY OF NORTH MANKATO, MINNESOTA
STORMWATER FUND - 604
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
PROPERTY TAXES							-					
CURRENT AD VALOREM TAXES	-			-			-					
TOTAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	
CHARGES FOR SERVICES												
STORMWATER												
FEMA Grant		22,359										
RATE CLASS 1	275,025	275,168	278,071	275,000	278,000	278,000	3,000	278,000	278,000	278,000	278,000	
TOTAL STORMWATER	275,025	297,527	278,071	275,000	278,000	278,000	3,000	278,000	278,000	278,000	278,000	
INTEREST EARNINGS												
INTEREST EARNINGS				460	460	408	(52)	114	114	114	114	
TOTAL INTEREST EARNINGS	-	-	-	460	460	408	(52)	114	114	114	114	
TRANSFERS IN												
TRANSFER IN				-			-	-	-	-	-	
EQUITY FROM FLOOD CONTROL FUND	-						-	-				
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	
BONDS ISSUED												
GENERAL OBLIGATION BOND PROCEEDS				-			-	-	-	-	-	
TOTAL BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	
DISCOUNT/PREMIUM ON BONDS ISSUED												
PREMIUMS ON BONDS SOLD				-			-	-	-	-	-	
TOTAL DISCOUNT/PREMIUM ON BONDS	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS												
Capital Contribution From Other Funds	1,044,059	46,650	445,387	-			-	-	-	-	-	
TOTAL CAPITAL CONTRIBUTIONS	1,044,059	46,650	445,387	-	-	-	-	-	-	-	-	
TOTAL REVENUES	1,319,084	344,177	723,458	275,460	278,460	278,408	2,948	278,114	278,114	278,114	278,114	
EXPENDITURES												
STORMWATER												
FULL-TIME EMPLOYEES-REGULAR	42,717	42,505	43,828	44,470	44,470	45,805	1,335	47,179	48,594	50,052	51,554	
FULL-TIME EMPLOYEES-OVERTIME	849	2,250	2,940	500	500	550	50	567	584	602	620	
PERA CONTRIBUTIONS	3,076	3,203	3,474	3,373	3,373	3,474	101	3,578	3,685	3,796	3,910	
FICA CONTRIBUTIONS	2,901	3,009	3,209	3,440	3,440	3,543	103	3,649	3,758	3,871	3,987	
HEALTH	18,436	19,388	17,303	18,694	18,694	17,759	(935)	19,180	20,714	22,371	24,161	
OPEB COSTS	1,054	(4,168)	947	-	-	-	-	-	-	-	-	
LIFE	98	98	100	101	101	104	3	107	110	113	116	
DISABILITY	201	205	199	216	216	212	(4)	218	225	232	239	
VEBA	-	2,378	3,250	3,250	3,250	3,250	-	3,348	3,448	3,551	3,658	
WORKER'S COMPENSATION	1,249	2,162	1,402	1,433	1,433	1,601	168	1,649	1,698	1,749	1,801	
PERSONNEL SERVICES	70,581	71,029	76,653	75,477	75,477	76,298	821	79,475	82,816	86,337	90,046	
PRINTED FORMS AND PAPER			563			500	500	500				
UNIFORM & CLOTHING ALLOWANCE	72			350	350	-	(350)	-	-	-	-	
MOTOR FUELS	-			500	500	200	(300)	202	204	206	208	
LUBRICANTS & ADDITIVES	-			200	200	100	(100)	101	102	103	104	
EDP, SOFTWARE AND DESIGN			1,778			2,000	2,000	2,000				
EQUIPMENT PARTS	-	874	13,756	7,500	7,500	7,500	-	7,575	7,651	7,728	7,805	
NON CAPITALIZED EQUIPMENT	427	649										
SUPPLIES	1,096	1,523	16,097	8,550	8,550	10,300	1,750	9,878	7,957	8,037	8,117	
PROFESSIONAL SERVICES	10,052	14,651	14,913	2,000	2,000	15,000	13,000	15,150	15,302	15,455	15,610	Dike Maintenance Spraying (5,000)

**CITY OF NORTH MANKATO, MINNESOTA
STORMWATER FUND - 604
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
AUDITING AND ACCOUNTING SERVICE	845	1,036	1,946	2,600	2,600	2,100	(500)	2,121	2,142	2,163	2,185	
ENGINEERING FEES	40,401	2,650	4,821	-	-	8,500	8,500	8,500	8,500	8,500	8,500	Bolten & Men Assistance for MS4 Cd
TRAVEL & TRAINING			320			100	100	100				
TELEPHONE AND TELEGRAPH	389	407	403	420	420	420	-	424	428	432	436	
ELECTRIC UTILITIES	13,943	20,786	10,903	23,000	23,000	12,000	(11,000)	12,120	12,241	12,363	12,487	
REPAIR & MAINT CONTRACT	5,751	18,536	496	7,000	7,000	7,000	-	7,070	7,141	7,212	7,284	
DEPRECIATION EXPENSE	21,755	42,636	42,027	-	-	-	-	-	-	-	-	
GENERAL LIABILITY	101	320	403	403	403	403	-	407	411	415	419	
MISCELLANEOUS	45,179	65,804	18,247	5,000	5,000	5,000	-	5,050	5,101	5,152	5,204	
SERVICES AND CHARGES	180,805	166,827	94,479	40,423	40,423	50,523	10,100	35,792	35,964	36,237	36,515	
IMPROVEMENT OTHER THAN BLDG	34,586		5,141	30,000	30,000	20,000	(10,000)	20,200	30,000	30,000	30,000	Levee Re-Certification, Concrete Dik
OTHER EQUIPMENT PURCHASE	-	3,125	936	12,500	12,500	12,500	-	12,625	12,751	12,879	13,008	
CAPITAL OUTLAY	34,586	3,125	6,077	42,500	42,500	32,500	(10,000)	32,825	42,751	42,879	43,008	
BOND PRINCIPAL	-	33,220		-	-	-	-	-	-	-	-	
BOND INTEREST	(17,484)	(16,552)	15,215	-	-	-	-	-	-	-	-	
2007B BOND PRINCIPAL				9,000	9,000	9,000	-	9,750	-			Refunded by 2015B 2/1/2018
2007B BOND INTEREST				3,337	3,337	2,964	(373)	1,388	-			
2009B BOND PRINCIPAL				30,000	30,000	30,000	-	30,000	30,000	30,000	33,333	Matures 2024
2009B BOND INTEREST				10,393	10,393	9,493	(900)	8,593	8,593	7,693	6,733	
2015B BOND PRINCIPAL				-	-	-	-	9,750	9,750	10,500	10,500	Matures 2022
2015B BOND INTEREST				1,598	1,598	1,598	1	1,598	1,598	1,305	990	
2015B BOND ISSUANCE COST			783									
FISCAL AGENTS' FEE	327	(327)	267	327	327	327	-	327	327	327	327	
Discount on Bonds Issued	55	(2)	55	-	-	-	-	-	-	-	-	
DEBT SERVICE	(17,102)	16,339	16,320	54,655	54,655	53,382	(1,273)	61,406	50,268	49,825	51,883	
TRANSFERS OUT												
Operating Transfer-Franchise Fee			11,750	11,750	11,750	11,750	-	11,750	11,750	11,750	11,750	
OPERATING TRANSFERS - Capital Faciliti	56,750	43,250	31,500	41,500	41,500	41,500	-	41,915	41,500	41,500	41,500	Capital Facilities & Equip Replace.
OPERATING TRANSFERS	-			-				-				
TOTAL TRANSFERS OUT	56,750	43,250	43,250	53,250	53,250	53,250	-	53,665	53,250	53,250	53,250	
TOTAL EXPENDITURES	326,716	302,093	252,876	274,855	274,855	276,253	1,399	273,041	273,006	276,565	282,819	
REVENUES OVER (UNDER) EXPENDITURES	992,368	42,085	470,583	605	3,606	2,155	1,550	5,073	5,109	1,549	(4,705)	
FUND BALANCE BEGINNING	259,650	1,252,018	1,294,103	1,303,991	1,295,407	1,764,685		1,304,596	1,309,669	1,314,778	1,316,327	
FUND BALANCE ENDING	1,252,018	1,294,103	1,764,685	1,304,596	1,299,012	1,766,840		1,309,669	1,314,778	1,316,327	1,311,622	
TOTAL ADJUSTMENTS TO REVENUES OVER (UNDER) EXPENDITURES	(946,726)	(46,500)	(479,660)	1,138			-	1,190	(114)	-	-	
CASH, BEGINNING	25,148	70,790	66,374	77,374	57,297	60,902		63,057	69,320	74,315	75,864	
CASH, ENDING	70,790	66,374	57,297	79,117	60,902	63,057		69,320	74,315	75,864	71,159	
CASH AS A % OF TOTAL EXPENDITURE	22%	22%	23%	29%	22%	23%		25%	27%	27%	25%	

**CITY OF NORTH MANKATO, MINNESOTA
DEBT SERVICE FUNDS
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 Est.	2017 PROPOSED	+/- 2015/2016	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES													
PROPERTY TAX	1,523,672	1,530,000	1,530,000	1,541,475	1,541,475	1,553,036	11,475	1,564,684	1,576,419	1,588,242	1,600,154	1,612,155	
TAX INCREMENT TRANSFER IN	29,360	65,698	65,923	119,289	119,289	117,275	53,891	119,941	151,598	147,390	147,879	143,028	
SALES TAX TRANSFER IN	284,713	310,088	511,244	503,144	503,144	524,869	(7,299)	520,669	516,166	298,425	299,850	295,425	
SPECIAL ASSESSMENTS - CURRENT	435,972	537,753	715,787	258,552	258,552	168,908	(403,135)	112,835	69,575	67,074	64,365	53,645	
SPECIAL ASSESSMENTS - DEFERRED	616,386	345,468	511,365	289,359	534,338	459,671	(19,663)	367,500	598,305	268,324	175,000	148,938	
SPECIAL ASSESSMENTS - DELINQUENT	139,343	176,281	516,984	33,417	33,417	33,417	(4,760)	33,417	33,417	33,417	33,417	33,417	
SPECIAL ASSESSMENTS - INTEREST/PENALTY	47,148	60,244	110,325	15,412	-	-	15,412	-	-	-	-	-	
INTERGOVERNMENTAL	271,163	272,141	272,538	273,425	273,425	492,750	(300)	253,850	252,550	256,100	259,350	257,300	
INVESTMENT EARNINGS	6,971	31,560	1,024	15,412	15,412	5,953	14,402	-	-	-	-	-	
MISCELLANEOUS	3,150	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	767,912	-	-	100,000	-	-	100,000	-	-	-	-	-	
BOND PROCEEDS	-	5,030	2,499,549	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	4,125,789	3,334,262	6,734,738	3,149,484	3,279,052	3,355,879	(239,978)	2,972,896	3,198,030	2,658,972	2,580,015	2,543,908	
EXPENDITURES													
DEBT SERVICE FUNDS													
2005D GO IMPROVEMENT BONDS	628,591	-	-	-	-	-	-	-	-	-	-	-	Refunded by 2012A Bonds.
2009A GO EQUIPMENT CERTIFICATES	66,175	65,600	-	-	-	-	-	-	-	-	-	-	Matures 2014.
2004A GO STREET RECONSTRUCTION	99,080	99,686	497,144	-	-	-	(493,863)	-	-	-	-	-	Lookout Dr. Reconstruction-Refunded by 2012A Bonds.
2005A GO CAPITAL PROJECT BONDS	161,689	152,090	263,089	-	-	-	(141,930)	-	-	-	-	-	Public Works building, Burnett Ravine Ridge #2, Charles Klingel, Donahue-Deerwood.
2006C GO IMPROVEMENT BONDS	193,200	181,900	617,621	-	-	-	(170,400)	-	-	-	-	-	Burnett Ravine Ridge #3.
2007A GO IMPROVEMENT BONDS	408,256	153,124	142,929	137,788	137,788	127,720	(4,741)	117,815	-	-	-	-	Burnett Ravine Ridge #4, The Landing North Phase One.
2008A GO IMPROVEMENT BONDS	224,635	214,025	208,220	197,275	197,275	191,238	(10,545)	185,025	178,638	-	-	-	Bennett, 400 Block Pierce Ave Reconstruction, Howard Drive West Extension.
2008C GO CAPITAL IMPROVEMENT PLAN REFUNDING BONDS	244,335	238,335	241,870	239,858	239,858	247,515	(1,612)	234,670	148,010	-	-	-	Refunded 1997 Bonds for Fire Station #2, Police Annex, Refunded 1999 Revenue Bonds for Taylor Library.
2009D GO STATE AID STREET AND REFUNDING BONDS	272,863	273,581	322,967	323,825	323,825	2,093,150	50,100	-	-	-	-	-	Refunded 1998B State Aid Street Bonds (Countyside Dr. & Commerce Extension) & Extend CSAH41/ Carlson Dr./ Howard Dr.
2010A GO IMPROVEMENT BONDS	150,750	174,250	197,250	214,750	214,750	216,125	17,900	217,375	212,725	213,075	212,475	211,700	CSAH 41/ Carlson Dr./ Howard Dr.
2010C GO REFUNDING BONDS	616,957	1,401,061	146,334	343,468	343,468	269,105	197,450	161,013	602,835	676,225	770,263	274,573	Refunds 2001A Water Revenue Bonds, 2002A G.O. Improvement Bonds, 2003A Improvement Bonds, 2006A Improvement Bonds (Water Plant #2 Radium Removal, Water Loop - Howard to Pleasant View, Northgate Residential, Rolling Green, LorRay Drive Extension, Mary Cir)
2012A GO CROSS OVER REFUNDING BONDS	2,336	163,274	157,213	241,755	241,755	90,049	81,524	88,902	87,563	90,985	-	-	Refunds 2004A, 2004B, 2005D (Lookout Dr. Reconstruction, 2004D Recycling Center and 2005D Klingel, Deerwood, Seykora, Whispering Oak Twins, Rolling Green, & Otter Court)
2014A GENERAL OBLIGATION BONDS	-	8,763	84,675	83,038	83,038	81,388	(5,505)	84,738	82,938	81,138	79,338	77,538	Roe Crest-Noretta-Belgrade Ravine, Old Belgrade Avenue
2015A GENERAL OBLIGATION BONDS	-	-	800	159,828	159,828	170,943	159,828	188,443	115,543	129,043	72,243	146,543	West Carlson Dr Extension
2015B GENERAL OBLIGATION REFUNDING BONDS	-	-	278,515	153,800	153,800	394,450	153,800	254,250	252,950	256,500	259,750	257,700	Refunds 2005A, 2006B, 2006C, 2007B, 2008B and 2009D.
Bonds Issued 2016 Equip	-	-	-	-	-	32,498	-	104,955	33,355	32,800	2,170	12,170	75' Ladder Fire Truck
Bonds Issued 2016	-	-	-	-	-	129,875	-	316,320	256,920	92,850	31,590	31,590	Roe Crest - Lee Blvd to Marie Lane
PROJECTED DEBT SERVICE													
Bonds Issued 2017								100,000	100,000	100,000	100,000	100,000	
Bonds Issued 2018								-	119,818	101,980	50,930	140,930	
Bonds Issued 2019								-	-	126,643	56,685	86,685	
Bonds Issued 2020								-	-	-	78,558	150,453	
Bonds Issued 2021								-	-	-	-	140,690	
Bonds Issued 2022								-	-	-	-	-	
Bonds Issued 2023								-	-	-	-	-	
Bonds Issued 2024								-	-	-	-	-	
TOTAL DEBT SERVICE FUNDS	3,068,867	3,125,688	3,158,625	2,095,385	2,095,385	4,044,055	(167,994)	2,053,505	2,191,294	1,901,238	1,714,000	1,630,570	

**CITY OF NORTH MANKATO, MINNESOTA
DEBT SERVICE FUNDS
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 Est.	2017 PROPOSED	+/- 2015/2016	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
PORT AUTHORITY DEBT SERVICE					-		-						
1994A PORT AUTHORITY GO REVENUE BONDS	85,200	-		-	-	-	-	-	-	-	-	-	Nicollet County Service Building.
2003A PORT AUTHORITY GO TAXABLE REVENUE REFUNDING BONDS	148,975	-		-	-	-	-	-	-	-	-	-	Refunds 1993A, North Port Center Project.
2009A PORT AUTHORITY GO TAXABLE REFUNDING BONDS	183,459	179,471	180,046	179,696	179,696	178,396	50	181,626	179,228	-	-	-	Enggren's Market Place.
2010D GO TIF REFUNDING BONDS	35,908	35,908	35,908	90,124	90,124	88,460	54,616	86,563	118,745	115,100	116,189	111,938	Webster Avenue, Belgrade Avenue (Marigold, et al), FX Fusion.
2011A PORT AUTHORITY GO BONDS	97,581	97,581	226,281	223,681	223,681	226,031	(2,075)	223,331	225,581	222,606	224,128	220,322	Highway 14/41 Interchange Bonds. Receives partial support from Sales Tax.
2011B PORT AUTHORITY TAXABLE GO TAX INC. REVENUE BONDS	20,865	30,715	30,415	30,090	30,090	29,740	200	34,303	33,778	33,215	32,615	32,015	422 Belgrade TIF.
TOTAL PORT AUTHORITY FUNDS	571,988	343,675	472,650	523,591	523,591	522,628	52,791	525,823	557,332	370,921	372,932	364,274	
SALES TAX DEBT SERVICE					-		-						
2009C GO SALES TAX REVENUE BONDS	213,863	215,363	216,013	211,513	211,513	232,013	(4,100)	231,763	231,363	230,350	233,700	231,200	Regional Park & Downtown Redevelopment Projects.
2010B GO SALES TAX REVENUE BONDS	70,850	70,225	69,075	68,475	68,475	67,350	(600)	66,100	69,725	68,075	66,150	64,225	Regional Park & Downtown Redevelopment Projects.
TOTAL SALES TAX BONDS	284,713	285,588	285,088	279,988	279,988	299,363	(4,700)	297,863	301,088	298,425	299,850	295,425	

**CITY OF NORTH MANKATO, MINNESOTA
DEBT SERVICE FUNDS
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 Est.	2017 PROPOSED	+/- 2015/2016	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
TRANSFERS OUT					-		-						
OPERATING TRANSFERS TO 356 2008 BONDS	-	-		-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS TO 603 SANITARY COLLECTIO	570	-		-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS TO 368 2009A PA	432,201	-	258,339	-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS TO 101 GENERAL FUND	-	-		-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS TO 602 WATER FUND	-	-		-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS TO 603 SEWER FUND	-	-		-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS TO 604 RIVERBEND ONGOING	-	-	30,000	30,000	30,000	30,000	-	30,000	30,000	30,000	30,000	30,000	Place Holder For Now. Dependent on Recycling Reve
TOTAL TRANSFERS OUT	432,771	-	288,339	30,000	30,000	30,000	-	30,000	30,000	30,000	30,000	30,000	
TOTAL EXPENDITURES	4,358,339	3,754,951	4,204,701	2,928,964	2,928,964	4,896,045	(119,902)	2,907,190	3,079,713	2,600,584	2,416,782	2,320,269	

**CITY OF NORTH MANKATO, MINNESOTA
DEBT SERVICE FUNDS
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 Est.	2017 PROPOSED	+/- 2015/2016	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES OVER (UNDER) EXPENDITURES	(232,549)	(420,689)	2,530,037	220,520	350,088	(1,540,167)	(120,076)	65,706	118,317	58,388	163,233	223,639	
FUND BALANCE BEGINNING	(371,277)	(603,826)	(1,024,515)	1,505,522		1,726,043		185,876	251,583	369,899	428,288	591,521	
FUND BALANCE ENDING	(603,826)	(1,024,515)	1,505,522	1,726,043		185,876		251,583	369,899	428,288	591,521	815,159	
TOTAL BOND ESCROW ACTIVITY	802,818	1,173,240	413,150	34,588			(413,150)	-	-	-	-	-	
TOTAL INTERFUND LOAN ACTIVITY	(515,380)	(312,920)	(312,920)	(312,920)		(312,920)	-	(312,920)	(312,920)	(312,920)	(294,984)	(143,600)	Repayment of loan to General, Water, and Sewer Fund
TOTAL ADJUSTMENTS FROM CHANGES IN MISCELLANEOUS ASSETS AND LIABILITIES	152,917	(76,918)	-	-		-	-	-	-	-	-	-	
CASH, BEGINNING	295,197	503,002	865,715	3,495,982		3,438,171		1,585,084	1,337,871	1,143,268	888,736	756,985	
CASH, ENDING (Including escrow for 2015)	503,002	865,715	3,495,982	3,438,171		1,585,084		1,337,871	1,143,268	888,736	756,985	837,024	
CASH AS % OF EXPENDITURES	12%	23%	83%	117%		32%		46%	37%	34%	31%	36%	

**CITY OF NORTH MANKATO, MINNESOTA
COMMUNITY DEVELOPMENT BLOCK GRANT - 215
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
INTERGOVERNMENTAL												
FEDERAL												
FEDERAL GRANTS - COMMUNITY DEVELOPMENT BLK GRANT	72,900	47,368	54,203	67,602	152,000	67,602	-	67,602	67,602	67,602	67,602	
TOTAL FEDERAL	72,900	47,368	54,203	67,602	152,000	67,602	-	67,602	67,602	67,602	67,602	
STATE												
OTHER STATE GRANTS AND AIDS	-	-	-	-	-	-	-	-	-	-	-	
TOTAL STATE	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INTERGOVERNMENTAL	72,900	47,368	54,203	67,602	152,000	67,602	-	67,602	67,602	67,602	67,602	
SALE OF LAND												
SALE OF LAND	-	15,000	30,000	-	-	-	-	-	-	-	-	
TOTAL SALE OF LAND	-	15,000	30,000	-	-	-	-	-	-	-	-	
TRANSFERS IN												
TRANSFERS FROM 101 GENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	72,900	62,368	84,203	67,602	152,000	67,602	-	67,602	67,602	67,602	67,602	
EXPENDITURES												
710 RANGE STREET												
PROFESSIONAL SERVICES	64,313	11,452	-	-	-	-	-	-	-	-	-	
GRANTS	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	-	172	371	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS TO 101 GENERAL FUND - CDBG COSTS	-	1,230	-	-	-	-	-	-	-	-	-	
TOTAL 710 RANGE STREET	64,313	12,854	371	-	-	-	-	-	-	-	-	
706 RANGE STREET												
PROFESSIONAL SERVICES	-	93	46	-	-	-	-	-	-	-	-	
GRANTS	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	-	-	370	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS TO 101 GENERAL FUND - CDBG COSTS	-	512	-	-	-	-	-	-	-	-	-	
TOTAL 706 RANGE STREET	-	605	416	-	-	-	-	-	-	-	-	
202 CHRISTENSEN STREET												
PROFESSIONAL SERVICES	-	50	-	-	-	-	-	-	-	-	-	
GRANTS	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS TO 220 COMMUNITY DEVELOP - CDBG COSTS	-	-	-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS TO 228 PA GENERAL FUND - CDBG COSTS	-	878	-	-	-	-	-	-	-	-	-	
TOTAL 202 CHRISTENSEN	-	928	-	-	-	-	-	-	-	-	-	
HOUSING REHABILITATION												
PROFESSIONAL SERVICES	-	41,101	3,630	-	-	-	-	-	-	-	-	
LEGAL NOTICES PUBLISHING	-	-	126	-	-	-	-	-	-	-	-	
GRANTS	-	-	3,993	57,000	-	57,000	-	57,000	57,000	57,000	57,000	
MISCELLANEOUS	-	191	-	-	-	-	-	-	-	-	-	
TOTAL HOUSING REHABILITATION	-	41,292	7,750	57,000	-	57,000	-	57,000	57,000	57,000	57,000	
CITY HALL FRONT ENTRANCE/FRONT PARKING LOT												
PROFESSIONAL SERVICES	-	-	2,159	-	3,057	-	-	-	-	-	-	
LEGAL NOTICES PUBLISHING	-	-	116	-	-	-	-	-	-	-	-	
ENGINEERING FEES	-	-	5,572	-	-	-	-	-	-	-	-	
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	
BUILDING AND STRUCTURES	-	-	29,235	-	138,000	-	-	-	-	-	-	
BUILDING AND STRUCTURES PURCHASE	-	-	1,500	-	-	-	-	-	-	-	-	
TOTAL CITY HALL FRONT ENTRANCE	-	-	38,581	-	141,057	-	-	-	-	-	-	
TAPESTRY PROGRAM												
PROFESSIONAL SERVICES	-	-	-	3,000	3,000	3,000	-	3,000	3,000	3,000	3,000	
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	
BUILDING AND STRUCTURES	-	-	-	-	-	-	-	-	-	-	-	

**CITY OF NORTH MANKATO, MINNESOTA
COMMUNITY DEVELOPMENT BLOCK GRANT - 215
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
TOTAL TAPESTRY PROGRAM	-	-	-	3,000	3,000	3,000	-	3,000	3,000	3,000	3,000	
COMPREHENSIVE PLAN												
PROFESSIONAL SERVICES	8,370	-		-			-	-	-	-	-	
GRANTS				-			-	-	-	-	-	
MISCELLANEOUS				-			-	-	-	-	-	
TOTAL COMPREHENSIVE PLAN	8,370	-	-	-	-	-	-	-	-	-	-	
ADMINISTRATION COSTS												
PROFESSIONAL SERVICES	-	-		-			-	-	-	-	-	
GRANTS				-			-	-	-	-	-	
MISCELLANEOUS		153		-			-	-	-	-	-	
OPERATING TRANSFERS TO 101 GENERAL FUND - CDBG COSTS	3,396	3,359		7,602	7,600	7,600	(2)	7,600	7,600	7,600	7,600	
TOTAL ADMINISTRATION COSTS	3,396	3,512	-	7,602	7,600	7,600	(2)	7,600	7,600	7,600	7,600	
UNALLOCATED												
PROFESSIONAL SERVICES	-	-		-			-	-	-	-	-	
GRANTS				-			-	-	-	-	-	
MISCELLANEOUS	-	-		-			-	-	-	-	-	
TOTAL UNALLOCATED	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	76,078	59,190	47,118	67,602	151,657	67,600	(2)	67,600	67,600	67,600	67,600	
REVENUES OVER (UNDER) EXPENDITURES	(3,178)	3,178	37,086	-	343	2	2	2	2	2	2	
FUND BALANCE BEGINNING	-	(3,178)	0	37,086	37,086	37,429		-	-	-	-	
FUND BALANCE ENDING	(3,178)	0	37,086	37,086	37,429	-		-	-	-	-	

**CITY OF NORTH MANKATO, MINNESOTA
 COMMUNITY DEVELOPMENT BLOCK GRANT - 215
 2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
CASH, BEGINNING	0	0		35,923			35,923	35,923	-	-	-	
CASH, ENDING	0	0		35,923				-	-	-	-	

**CITY OF NORTH MANKATO, MINNESOTA
SALES TAX FUND(S) - 221
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
SALES TAXES	546,664	530,504	587,673	590,000	600,000	600,000	10,000	600,000	600,000	600,000	600,000	
CONTRIBUTIONS/DONATIONS	-	26,278	6,500	-	-	-	-	-	-	-	-	
INTEREST EARNINGS	-	-	-	-	-	-	-	-	-	-	-	
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	72,447	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	619,111	556,782	594,173	590,000	600,000	600,000	10,000	600,000	600,000	600,000	600,000	
EXPENDITURES												
TRUNK HIGHWAY 14/41 INTERCHANGE	-	30,961	226,556	223,156	223,156	225,506	2,350	222,806	215,078	-	-	
CASWELL PARK	-	-	-	-	-	-	-	-	-	-	-	
CASWELL NORTH SOCCER FIELDS	338,332	279,704	111,512	-	-	-	-	-	-	-	-	
BENSON PARK	-	-	-	-	-	-	-	-	-	-	-	
SPRING LAKE PARK	-	-	-	-	-	-	-	-	-	-	-	
NORTH MANKATO TAYLOR LIBRARY	-	-	-	-	-	-	-	-	-	-	-	
RIVERFRONT REDEVELOPMENT	18,104	87,586	-	-	-	-	-	-	-	-	-	
SPRING LAKE - LAKE IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	
BENSON LAKE - LAKE IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	
DEBT SERVICE - Issuance/Other costs	800	-	-	-	-	-	-	-	-	-	-	
TRANSFERS - Debt Service Fund 311	283,912	285,588	284,688	279,988	279,988	299,363	19,375	297,863	301,088	298,425	299,850	
TOTAL EXPENDITURES	641,148	683,839	622,756	503,144	503,144	524,869	21,725	520,669	516,166	298,425	299,850	
REVENUES OVER (UNDER) EXPENDITURES	(22,037)	(127,057)	(28,583)	86,856	96,856	75,131	(11,725)	79,331	83,834	301,575	300,150	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	357,236	-	17,990	(65,000)	-	-	(65,000)	-	-	-	-	
CASH, BEGINNING		137,649	10,593	(0)	(0)	96,856		161,987	241,318	325,151	626,726	
CASH, ENDING		10,593	(0)	21,856	96,856	161,987		241,318	325,151	626,726	926,876	

**CITY OF NORTH MANKATO, MINNESOTA
CAPITAL FACILITIES & EQUIPMENT REPLACEMENT - 230
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
MISCELLANEOUS							-					
INVESTMENT EARNINGS							-					
TOTAL INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	-	
CONTRIBUTIONS AND DONATIONS							-					
CONTRIBUTIONS/DONATIONS PRIVATE		19,875			25,000		-					
TOTAL CONTRIBUTIONS AND DONATIONS	-	19,875	-	-	-	-	-	-	-	-	-	
OTHER							-					
OTHER INCOME TAXABLE	11,446	1,348					-					
STATE TAX - OTHER	-	-	293				-					
STATE TAX - OTHER			6				-					
CITY SALES TAX	-	-	21				-					
CITY SALES TAX			0				-					
REFUND & REIMBURSEMENT		75,225					-					
OTHER INCOME-NON-TAXABLE		2,063	2,804				-					
OTHER INCOME-NON-TAXABLE			6,563				-					
OTHER INCOME-NON-TAXABLE			286				-					
OTHER INCOME-NON-TAXABLE							-					
SALE OF ASSETS PUBLIC SAFETY	16,500	19,817					-					
SALES OF GENERAL FIXED ASSETS			65				-					
SALES OF GENERAL FIXED ASSETS			4,284				-					
BOND PROCEEDS					420,000		-					
TOTAL OTHER	27,946	98,452	14,323	-	420,000		-	-	-	-	-	
TOTAL MISCELLANEOUS REVENUES	27,946	118,327	14,323	-	420,000		-	-	-	-	-	
TRANSFERS IN							-					
TRANSFER IN			160,000				-					
TRANSFER IN - General Fund		235,000		165,000	165,000	165,000	-	165,000	200,000	200,000	210,000	
TRANSFER IN - Water	40,000	65,000		45,000	45,000	45,000	-	45,000	45,000	45,000	45,000	
TRANSFER IN - Sewer		100,000		75,000	75,000	75,000	-	75,000	75,000	75,000	75,000	
TRANSFER IN - Recycling							-					
TRANSFER IN - Storm Water		31,500		41,500	41,500	41,500	-	41,500	41,500	41,500	41,500	
TOTAL TRANSFERS IN	40,000	431,500	160,000	326,500	326,500	326,500	-	326,500	361,500	361,500	371,500	
TOTAL REVENUES	67,946	549,827	174,323	326,500	746,500	326,500	-	326,500	361,500	361,500	371,500	
EXPENDITURES												
City Hall Roof Replacement		96,689					-					
Police Detective Car		36,275					-					
Drug Taskforce Armored Car		55,711					-					
Financial Computer System		7,193	43,296				-					
General Equipment - Trucks, Skid loaders, Mowers, etc.	41,377	116,439	39,562	60,000	60,000	80,000	20,000	80,000	80,000	80,000	80,000	
Police Cruiser		22,200	38,699	37,000	37,965	40,000	3,000	40,000	40,000	40,000	40,000	
233 Wheeler, 231 Wheeler (downtown parking)			8,400	12,000	12,000	12,000	-	12,000	12,000	272,000		92k due in 2019 and \$180K for 235
Civil Defense Sirens			24,285				-	20,000	20,000	20,000	20,000	
Police Department Interior Updates			6,030				-					
Carpet City Hall			3,195				-					
Remit State Tax			314				-					
Motor Vehicles			14,981				-					
Other Equipment Purchase			6,716				-					
Library Equipment			1,555				-					Bookmobile 12/2014 sale \$5,083
EnerGov System			3,000				-					
Taser Replacement				20,000	19,632	-	(20,000)					
Street Sweeper				190,000	204,526	-	(190,000)					
Tar Distributor				90,000	-		(90,000)					1/2 Nicollet County

**CITY OF NORTH MANKATO, MINNESOTA
CAPITAL FACILITIES & EQUIPMENT REPLACEMENT - 230
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
Fire Engine				-	417,800		-					
Fire Department Masks					76,440		-					
Community Development Software and Laptops					38,903		-					
Detective Car					30,000							
Street Department Roof/Public Works Yard Evaluation				20,000		20,000	-					
Community Room Police Annex						20,000	20,000					
Replace Soft Seating in library						6,500	6,500					
Replace patio furniture at Library						4,500	4,500					
New Printer for Community Development Department						15,000	15,000					
Front Desk and Community Development Desk Remodel						30,000	30,000					
Re-fit conference room for STEM learning						4,800	4,800					
Replace overhead doors at Station #2							-					
Replace roof on Station #2							-					
Loader							-					
Dump Truck							-	225,000		225,000		
Roller (2)							-		30,000		30,000	
Upgrade Filter at Swimming Pool				90,000	-		(90,000)					
TOTAL PURCHASES	41,377	334,507	190,040	519,000	897,266	232,800	(286,200)	377,000	182,000	637,000	170,000	
TRANSFERS OUT				-			-					
OPERATING TRANSFER OUT							-					
TOTAL TRANSFERS OUT	-	-	-	-			-					
TOTAL EXPENDITURES	41,377	334,507	190,040	519,000	897,266	232,800	(286,200)	377,000	182,000	637,000	170,000	
REVENUES OVER (UNDER) EXPENDITURES	26,569	215,320	(15,716)	(192,500)	(150,766)	93,700	286,200	(50,500)	179,500	(275,500)	201,500	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	5,386	(4,476)	(8,665)	-			-					
CASH, BEGINNING	-	31,954	242,799	210,469	218,418	67,652		161,352	110,852	290,352	14,852	
CASH, ENDING	31,954	242,799	218,418	17,969	67,652	161,352		110,852	290,352	14,852	216,352	
CASH AS % OF EXPENDITURES	77%	73%		3%				29%	160%	2%	127%	

**CITY OF NORTH MANKATO, MINNESOTA
CONSTRUCTION FUND - 431 THRU 435
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
INTERGOVERNMENTAL	846,720	-	4,178,195	-	46,594	-	-	-	-	-	-	
INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	337,729	74,621	-	-	288,000	-	-	-	-	-	-	
BOND PROCEEDS	-	2,971,760	2,052,144	-	1,340,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
TOTAL REVENUES	1,184,449	3,046,381	6,230,339	-	1,674,594	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
EXPENDITURES												
CONSTRUCTION INSPECTOR	88,902	48,215	510,098	-	-	-	-	-	-	-	-	
STREET IMPROVEMENTS - GENERAL	8,805	-	-	-	-	-	-	-	-	-	-	
CLIFF COURT RECONSTRUCTION	25,881	-	-	-	-	-	-	-	-	-	-	
LOOKOUT DRIVE / HWY 14/ HOWARD DRIVE	3,831	-	-	-	-	-	-	-	-	-	-	
CARLSON DRIVE / ROCKFORD ROAD	-	2,009	-	-	-	-	-	-	-	-	-	
14/41 INTERCHANGE	1,428,844	-	-	-	-	-	-	-	-	-	-	
CSAH 41/ CARLSON DRIVE/ HOWARD DRIVE	86,036	-	-	-	-	-	-	-	-	-	-	
ST. JOHN COURT	-	-	-	-	-	-	-	-	-	-	-	
HWY 41 BIKE TRAIL	4,378	23,912	949,742	-	46,594	-	-	-	-	-	-	
DRUMMER SUBDIVISION	-	-	-	-	-	-	-	-	-	-	-	
WETLAND SEEDING	5,872	4,275	4,725	-	-	-	-	-	-	-	-	
BITUMINOUS WEARING COURSE	139,713	-	1,689	-	-	-	-	-	-	-	-	
BELGRADE HILL - STREET	-	258,368	-	-	-	-	-	-	-	-	-	
BELGRADE HILL - STORM WATER	-	482,011	-	-	-	-	-	-	-	-	-	
BELGRADE HILL - SEWER	-	554,183	-	-	-	-	-	-	-	-	-	
BELGRADE HILL - WATER	-	174,958	-	-	-	-	-	-	-	-	-	
SANITARY EQUIPMENT	-	406,117	-	-	-	-	-	-	-	-	-	
MAIN LIFT STATION NO. 1	-	42,728	329,745	-	-	-	-	-	-	-	-	
WELL NO. 9	-	29,681	(100)	-	-	-	-	-	-	-	-	
LOOKOUT DRIVE RECONSTRUCTION	-	23,193	5,690,450	-	69,633	-	-	-	-	-	-	
WEST CARLSON DRIVE	-	-	370,611	-	93,059	-	-	-	-	-	-	
DOWNTOWN PARKING LOTS	-	-	90,008	-	-	-	-	-	-	-	-	
ROE CREST DR.	-	-	7,971	671,054	850,000	324,589	(346,465)	-	-	-	-	
CITY HALL ENTRANCE/PARKING LOT	-	-	-	-	270,662	-	-	-	-	-	-	
2017 CONSTRUCTION BUDGET	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT	336,327	74,621	-	-	-	-	-	-	-	-	-	
FUTURE CONSTRUCTION PROJECTS	-	-	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
TOTAL EXPENDITURES	2,128,589	2,124,269	7,954,938	671,054	1,329,948	324,589	(346,465)	1,500,000	1,500,000	1,500,000	1,500,000	
REVENUES OVER (UNDER) EXPENDITURES	(944,140)	922,112	(1,724,600)	(671,054)	344,646	1,175,411	1,846,465	-	-	-	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	1,468,829	(927,203)	1,629,178	(495,194)	-	-	-	-	-	-	-	
CASH, BEGINNING	888,290	1,412,980	1,407,888	1,407,888	1,312,466	1,657,112		2,832,523	2,832,523	2,832,523	2,832,523	
CASH, ENDING	1,412,980	1,407,888	1,312,466	241,640	1,657,112	2,832,523		2,832,523	2,832,523	2,832,523	2,832,523	

**CITY OF NORTH MANKATO, MINNESOTA
PORT AUTHORITY GENERAL FUND - 228
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES													
TAXES													
PROPERTY TAXES													
CURRENT AD VALOREM TAXES	74,479	75,000	75,000	75,000	75,000	75,000	-	75,000	75,000	75,000	75,000	75,000	
TOTAL PROPERTY TAXES	74,479	75,000	75,000	75,000	75,000	75,000	-	75,000	75,000	75,000	75,000	75,000	
INTERGOVERNMENTAL													
FEDERAL GRANTS - COMM DEV BLOC	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS													
INTEREST EARNINGS	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER-SALE OF PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	
SALE OF LAND - DK Powder Coating	-	-	-	-	-	-	-	-	-	-	-	-	
SALE OF LAND -	30,000	-	-	-	6,870	-	-	-	-	-	-	-	
SALE OF LAND - Cemstone	300,000	-	-	-	-	-	-	-	-	-	-	-	
SALE OF LAND - South Central \$628,500 less deferred assm	585,741	-	-	-	-	-	-	-	-	-	-	-	Sale of 2 North Port 12 acre sites
OTHER INCOME	-	112	8,030	-	-	-	-	-	-	-	-	-	
OTHER INCOME 254 TIF 17 National Dentex	2,417	-	-	-	-	-	-	626	1,344	-	-	-	TIF admin fees - Decertify 2018
OTHER INCOME 256 TIF 18 LJP	456	7,956	-	7,956	11,934	7,956	-	7,956	7,956	6,685	-	-	TIF admin fees Decertify 2020
OTHER INCOME 257 TIF 20 Ziegler	4,254	4,254	-	4,254	6,381	4,254	-	4,254	4,254	4,254	4,254	-	TIF admin fees Decertify 2021 but e
OTHER INCOME 259 TIF 22 Lindsay	832	858	-	804	1,206	804	-	804	804	804	260	-	TIF admin fees Decertify 2021
OTHER INCOME 260 TIF 21 Allstate	1,267	1,267	-	1,267	2,534	1,267	-	1,267	1,267	-	-	-	TIF admin fees Decertify 2021 but e
OTHER INCOME 261 D&K Powdercoating	-	-	-	-	-	-	-	2,256	2,256	2,256	2,256	2,256	TIF admin fees Decertify 2025
REFUND & REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	
LOAN INTEREST	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL MISCELLANEOUS REVENUES	924,967	14,447	8,030	14,281	28,925	14,281	-	17,163	17,881	13,999	6,770	2,256	
TRANSFERS IN													
TRANSFER IN	-	-	36,697	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS IN	-	-	36,697	-	-	-	-	-	-	-	-	-	
BONDS ISSUED													
GENERAL OBLIGATION BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	999,446	89,447	119,727	89,281	103,925	89,281	-	92,163	92,881	88,999	81,770	77,256	
EXPENDITURES													
TEMPORARY EMPLOYEES-REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	
FICA CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES													
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER OFFICE SUPPLIES	210	-	-	102	-	150	48	152	154	156	158	160	
SUPPLIES	210	-	-	102	-	150	48	152	154	156	158	160	
PROFESSIONAL SERVICES	20,731	65,751	5,808	20,200	7,262	22,650	2,450	22,877	23,106	23,337	23,570	23,806	
ADVERTISING	2,711	3,892	105	4,040	4,000	3,500	(540)	3,500	3,500	3,500	3,500	3,500	
LEGAL NOTICES PUBLISHING	-	-	158	-	54	160	160	160	-	-	-	-	
AUDITING AND ACCOUNTING SERVICE	5,208	3,385	4,397	5,500	7,190	5,500	-	5,500	5,500	5,500	5,500	5,500	
TRAVEL EXPENSE	50	7	23	101	26	100	(1)	100	100	100	100	100	
CELLULAR/RADIO TELEPHONE SERVICE	632	555	556	521	-	550	29	556	562	568	574	580	
BUSINESS APPRECIATION LUNCH	-	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS													
MISCELLANEOUS - PURCHASE PROPERTY - Cemstone	502,202	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS - PURCHASE PROPERTY	-	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS - GREATER MANKATO GROWTH	-	14,842	30,028	30,000	30,000	30,344	344	30,647	30,953	31,263	31,576	31,892	
MISCELLANEOUS - CITY CENTER PARTNERSHIP	-	5,000	5,000	5,000	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000	Partnership Agreement
MISCELLANEOUS - REAL ESTATE TAX	4,389	8,059	1,724	4,080	2,000	2,000	(2,080)	2,040	2,081	2,123	2,165	2,208	
MISCELLANEOUS - OTHER	-	2,453	-	-	-	-	-	-	-	-	-	-	
DISCOUNT ON BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	
SERVICES AND CHARGES	535,923	103,943	48,221	69,442	55,532	69,804	362	70,380	70,802	71,391	71,985	72,586	
LAND	-	-	-	-	-	-	-	-	-	-	-	-	

**CITY OF NORTH MANKATO, MINNESOTA
PORT AUTHORITY GENERAL FUND - 228
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
STRUCTURE PURCHASE		6,246	222				-	-					
CAPITAL OUTLAY	-	6,246	222	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT													
OPERATING TRANSFERS	-		125,503	-			-	-	-	-	-	-	
OPERATING TRANSFERS	-			-			-	-	-	-	-	-	
OPERATING TRANSFERS TO 240 JEDA FOR RIST PROPE	105,000	(17,908)					-	-	-	-	-	-	FINAL PAYMENT IN 2019
OPERATING TRANSFERS TO 250 TIF#8 MARIGOLD	314,729	3,504					-	-	-	-	-	-	
OPERATING TRANSFERS TO 371 2011A PA GO BONDS	32,007						-	-	-	-	-	-	
OPERATING TRANSFERS TO 379 2010D GO TAX INC BON	3,503			9,212	9,212	9,037	(175)	9,037	9,406	12,567	12,735	12,294	FINAL PAYMENT IN 2024
OPERATING TRANSFERS - NORTHPORT SPECIAL ASSESSMENTS							-	-	-	-	-	-	
OPERATING TRANSFERS	-			-			-	-	-	-	-	-	
TOTAL TRANSFERS OUT	455,239	(14,404)	125,503	9,212	9,212	9,037	(175)	9,037	9,406	12,567	12,735	12,294	
TOTAL EXPENDITURES	991,372	95,785	173,946	78,756	64,744	78,991	235	79,569	80,362	84,114	84,878	85,040	
REVENUES OVER (UNDER) EXPENDITURES	8,073	(6,338)	(54,220)	10,525	39,181	10,290	(235)	12,594	12,519	4,885	(3,108)	(7,784)	
FUND BALANCE BEGINNING	190,912	198,985	192,648	138,428	138,428	177,609		148,953	161,547	174,066	178,951	175,843	
FUND BALANCE ENDING	198,985	192,648	138,428	148,953	177,609	187,899		161,547	174,066	178,951	175,843	168,059	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	88,086	126,054	(6,014)	-			-	-	-	-	-	-	
CASH, BEGINNING	-	79,132	198,848	93,101	138,614	177,795		188,085	200,679	213,198	218,083	214,975	
CASH, ENDING	79,132	198,848	138,614	103,626	177,795	188,085		200,679	213,198	218,083	214,975	207,191	

CITY OF NORTH MANKATO, MINNESOTA
PORT AUTHORITY JOINT ECONOMIC DEVELOPMENT - 240
2017 Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
MISCELLANEOUS												
INTEREST EARNINGS	-			-			-	-	-	-	-	
RENTS AND ROYALTIES	22,312	11,289	9,489	5,000	5,000	5,000	-	5,000	5,000	5,000	5,000	Cropland lease
SALE OF LAND	-	503,751	124,807	175,000	673,960		(175,000)		250,000	-		
LOAN PRINCIPAL - LEFEBVRE				1,334	1,334	1,406	72	1,406	1,481	1,561	1,645	Matures 2038
LOAN INTEREST - LEFEBVRE	3,167	3,106	3,041	2,973	2,973	2,901	(72)	2,901	2,826	2,746	2,662	Matures 2038
TOTAL MISCELLANEOUS REVENUES	25,479	518,146	137,337	184,307	683,267	9,307	(175,000)	9,307	259,307	9,307	9,307	
TRANSFERS IN												
TRANSFER IN FROM 228 PA GENERAL FUND - FOR RIST PAYMENT	105,000	-	122,000									
TOTAL TRANSFERS IN	105,000	-	122,000	-	-	-	-	-	-	-	-	
BONDS ISSUED												
GENERAL OBLIGATION BOND PROCEEDS	-			-			-	-	-	-	-	
TOTAL BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	130,479	518,146	259,337	184,307	683,267	9,307	(175,000)	9,307	259,307	9,307	9,307	
EXPENDITURES												
ENGINEERING FEES	-	7,530		-	-		-	-	-	-	-	
PROFESSIONAL SERVICES	-	14,785		-	-		-	-	-	-	-	
TRAVEL EXPENSE	-			-	-		-	-	-	-	-	
ADVERTISING	-			-	-		-	-	-	-	-	
MISCELLANEOUS	24,551	20,241	23,281	25,000	25,000	25,000	-	25,000	25,000	25,000	25,000	
PROPERTY TAX	-		1,436	1,479	1,479	1,500	21	1,523	1,569	1,616	1,664	
SERVICES AND CHARGES	24,551	42,556	24,717	26,479	26,479	26,500	21	26,523	26,569	26,616	26,664	
LAND	-	425,924		-			-	-	-	-	-	
BOND PRINCIPAL - RIST CONTRACT FOR DEED	100,000	100,000	100,000	100,000	100,000	100,000	-	100,000	200,000			MATURES 1/15/19
BOND INTEREST - RIST CONTRACT FOR DEED	30,000	26,000	22,000	18,000	14,000	14,000	(4,000)	14,000	4,000			MATURES 1/15/19
CAPITAL OUTLAY	130,000	551,924	122,000	118,000	114,000	114,000	(4,000)	114,000	204,000	-	-	
TRANSFERS OUT												
OPERATING TRANSFERS	-			-			-	-	-	-	-	
OPERATING TRANSFERS - 316 Bond Reserve		100,500			378,420							
OPERATING TRANSFERS - 368 PA Revenue Bonds (for land sale)												
TOTAL TRANSFERS OUT	-	100,500	-	-	378,420	-	-	-	-	-	-	
TOTAL EXPENDITURES	154,551	694,980	146,717	144,479	518,899	140,500	(3,979)	140,523	230,569	26,616	26,664	
REVENUES OVER (UNDER) EXPENDITURES	(24,072)	(176,834)	112,620	39,828	164,368	(131,193)	(171,021)	(131,216)	28,738	(17,309)	(17,357)	
FUND BALANCE BEGINNING	259,935	235,863	59,029	171,649	171,649	336,017		211,477	80,261	108,999	91,690	
FUND BALANCE ENDING	235,863	59,029	171,649	211,477	336,017	204,824		80,261	108,999	91,690	74,333	
CASH, BEGINNING	205,298	176,160	528	103,205	114,413	278,781		147,588	16,372	45,110	27,801	
CASH, ENDING	176,160	528	114,413	143,033	278,781	147,588		16,372	45,110	27,801	10,444	

**CITY OF NORTH MANKATO, MINNESOTA
FEDERAL REVOLVING LOAN FUND - 229
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES													
INTEREST EARNINGS	62	156	110	-	-	-	-	-	-	-	-	-	
Sale of Land				-	-	-	-	-	-	-	-	-	Christensen and Range
LOAN PRINCIPAL	5,863		46,939	-	-	-	-	-	-	-	-	-	Note: in future years budgeted
LOAN INTEREST	-			-	-	-	-	-	-	-	-	-	principal payments will be recorded
LOAN PRINCIPAL - Thin Film (NMP Holdings)			10,172	10,587	10,587	11,018	431	11,467	11,934	12,420	12,926	13,453	under adjustments from changes in
LOAN INTEREST - Thin Film (NMP Holdings)	8,788	8,405	8,007	7,593	7,593	7,161	(432)	6,713	6,245	5,759	5,253	4,727	MATURES IN 2029
LOAN PRINCIPAL - GMJ (DE Commerce Property)				-	-	-	-	-	-	-	-	-	MATURED IN 2014
LOAN INTEREST - GMJ (DE Commerce Property)	542	42		-	-	-	-	-	-	-	-	-	MATURED IN 2014
LOAN PRINCIPAL - Equity Supply (Kevin Boerboom)		1,610	1,799	1,845	1,845	1,891	46	1,939	1,988	2,038	2,090	2,142	MATURES IN 2023
LOAN INTEREST - Equity Supply (Kevin Boerboom)	637	1,140	1,201	1,156	1,156	1,109	(47)	1,061	1,012	962	910	857	MATURES IN 2023
LOAN PRINCIPAL - Stanley & Beverly Defries (Countryside Refrigeration)			5,288	5,504	5,504	37,889	32,385						MATURES IN 2017
LOAN INTEREST - Stanley & Beverly Defries (Countryside Refrigeration)	2,257	2,059	1,851	1,636	1,636	1,411	(225)	1,178	935	682	419	145	MATURES IN 2017; Balloon payment of \$32,646,64, but can be renewed or extended upon approval of the PA.
LOAN PRINCIPAL - Creative Companies (Thomas Peterson)			14,226	175,240	175,240		(175,240)						Paid off 7/20/16
LOAN INTEREST - Creative Companies (Thomas Peterson)	8,682	8,146		7,010	7,010		(7,010)						Paid off 7/20/16
LOAN PRINCIPAL - Randy Appel (FX Fusion)			2,829	2,943	2,943	3,064	121	3,189	3,319	3,454	3,594	3,741	MATURES IN 2025
LOAN INTEREST - Randy Appel (FX Fusion)	1,597	1,491	1,389	1,274	1,274	1,154	(120)	1,029	899	764	623	477	MATURES IN 2025
LOAN PRINCIPAL - Theuninck Rolling Green Properties LLC			8,339	8,679	8,679	9,033	354	9,401	9,784	10,182			MATURES IN 2021
LOAN INTEREST - Theuninck Rolling Green Properties LLC	11,277	10,963	10,663	10,322	10,322	9,969	(353)	9,601	9,218	8,820			MATURES IN 2021
LOAN PRINCIPAL - D&K Powdercoating			16,161	16,653	16,653	15,788	(865)	17,725	18,265	18,820	19,393	19,932	Matures in 2029
LOAN INTEREST - D&K Powdercoating		2,240	10,196	8,208	8,208	7,000	(1,208)	7,135	6,996	6,041	5,517	4,928	Matures in 2029
LOAN PRINCIPAL - Mankato Brewery			2,660	5,441	5,441	5,607	166	5,777	5,953	6,134	6,320	6,512	Matures in 2030
LOAN INTEREST - Mankato Brewery			1,483	2,846	2,846	2,680	(166)	2,510	2,334	2,153	1,966	1,774	Matures in 2030
TOTAL REVENUES	40,454	36,250	143,313	266,936	266,937	114,774	(152,162)	78,725	78,883	78,229	59,011	58,688	
EXPENDITURES													
ECONOMIC DEVELOPMENT LOANS	-		100,000	-	-	-	-	-	-	-	-	-	D&K Powdercoating
MISCELLANEOUS	-	293	135	-	-	-	-	-	-	-	-	-	
UNCOLLECTIBLE-BAD DEBT	-			-	-	-	-	-	-	-	-	-	
SERVICES AND CHARGES	-	293	100,135	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS	-	-		-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	-	293	100,135	-	-	-	-	-	-	-	-	-	
REVENUES OVER (UNDER) EXPENDITURES	40,454	35,958	43,177	266,936	266,937	114,774	(152,162)	78,725	78,883	78,229	59,011	58,688	
FUND BALANCE BEGINNING	1,511,847	1,552,301	1,588,258	1,631,436	1,631,436	1,898,372		2,013,146	2,091,870	2,170,753	2,248,982	2,307,993	
FUND BALANCE ENDING	1,552,301	1,588,258	1,631,436	1,898,372	1,898,373	2,013,146		2,091,870	2,170,753	2,248,982	2,307,993	2,366,681	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
(INCREASE) DECREASE IN ASSETS							-						
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	112,119	(249,102)	(184,752)	66,486	225,223	82,380	15,894	47,338	48,823	50,358	41,352	42,516	
CASH, BEGINNING	597,642	750,215	537,071	569,429	395,497	887,657		1,084,811	1,210,873	1,338,579	1,467,165	1,567,528	
CASH, ENDING	750,215	537,071	395,497	902,851	887,657	1,084,811		1,210,873	1,338,579	1,467,165	1,567,528	1,668,732	

**CITY OF NORTH MANKATO, MINNESOTA
LOCAL REVOLVING LOAN FUND - 234
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
LOAN PRINCIPAL				-			-					Note: in future years budgeted principal payments will be recorded under adjustments from changes in assets and liabilities
LOAN INTEREST	7,836			-			-	-	-	-	-	
LOAN PRINCIPAL - Minnesota Truck & Tractor						2,238	2,238	2,318	2,400	2,486	2,574	
LOAN INTEREST - Minnesota Truck & Tractor		1,464	1,392	1,318		1,241	(77)	1,162	1,079	994	905	
LOAN PRINCIPAL - Bastian (Angie's Kettle Corn)							-					
LOAN INTEREST - Bastian (Angie's Kettle Corn)		2,917	645	2,499	893		(2,499)					
LOAN PRINCIPAL - WSK Holding LLC				968	968	1,008	40	1,049	540			
LOAN INTEREST - WSK Holding LLC		199	163	125	125	86	(39)	44	6			
LOAN PRINCIPAL - Bradley Blume				-			-	-	-	-	-	
LOAN INTEREST - Bradley Blume		94		-			-	-	-	-	-	
LOAN PRINCIPAL - Natural Pathways							-					
LOAN INTEREST - Natural Pathways		878	690	766			(766)					
LOAN PRINCIPAL - Nakato Bar & Grill							-					
LOAN INTEREST - Nakato Bar & Grill		772	2,320	-			-					
LOAN PRINCIPAL - Southern MN Surgical				1,642	1,642	1,709	67	1,778	144			
LOAN INTEREST - Southern Minnesota Surgical		879	822	758	758	691	(67)	622	144			
TOTAL MISCELLANEOUS REVENUES	7,836	7,203	6,032	8,076	4,386	6,973	(1,103)	6,973	4,313	3,480	3,479	
TRANSFERS IN												
TRANSFERS	-			-			-	-	-	-	-	
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	7,836	7,203	6,032	8,076	4,386	6,973	(1,103)	6,973	4,313	3,480	3,479	
EXPENDITURES												
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	
REVENUES OVER (UNDER) EXPENDITURES	7,836	7,203	6,032	8,076	4,386	6,973	(1,103)	6,973	4,313	3,480	3,479	
FUND BALANCE BEGINNING	224,855	232,692	239,895	245,928	245,928	250,313		254,004	260,977	265,290	268,770	
FUND BALANCE ENDING	232,692	239,895	245,928	254,004	250,313	257,286		260,977	265,290	268,770	272,249	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(73,317)	25,046	25,668	11,676	70,283	4,954	(6,722)	5,145	18,019	2,940	2,486	
CASH, BEGINNING	100,122	34,642	66,891	125,164	98,591	173,260		185,187	197,305	219,637	226,057	
CASH, ENDING	34,642	66,891	98,591	144,916	173,260	185,187		197,305	219,637	226,057	232,022	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-8 MARIGOLD DAIRY - 250
2017 Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	21,743	31,990	28,787	34,458	26,000	28,787	(5,671)	49,528	39,263	87,368	113,291	113,291	Decertified 2037
TOTAL PROPERTY TAXES	21,743	31,990	28,787	34,458	26,000	28,787	(5,671)	49,528	39,263	87,368	113,291	113,291	
OTHER													
OTHER INCOME - CONTRIBUTION FROM 101 GEN	-	-	-	-	-	-	-	-	-	-	-	-	-
SALE OF LAND	-	200,000	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER	-	200,000	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN													
TRANSFERS - 228 PA GENERAL FUND	314,729	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS - 238 PA TIF PROJECT FUND	22,037	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS IN	336,766	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	358,509	231,990	28,787	34,458	26,000	28,787	(5,671)	49,528	39,263	87,368	113,291	113,291	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
MISCELLANEOUS	2,655	1,660	-	-	-	-	-	-	-	-	-	-	-
SERVICES AND CHARGES	2,655	1,660	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT													
OPERATING TRANSFERS - 379 2010D BONDS	23,543	23,543	23,543	61,923	61,923	60,744	(1,179)	60,744	63,223	84,466	85,600	82,640	FINAL PAYMENT IN 2024
OPERATING TRANSFERS - General Fund	-	-	-	-	-	16,500	16,500	16,500	16,500	16,500	16,500	-	FINAL PAYMENT IN 2028
TOTAL TRANSFERS OUT	23,543	23,543	23,543	61,923	61,923	77,244	15,321	77,244	79,723	100,966	102,100	82,640	
TOTAL EXPENDITURES	26,198	25,203	23,543	61,923	61,923	77,244	15,321	77,244	79,723	100,966	102,100	82,640	
REVENUES OVER (UNDER) EXPENDITURES	332,311	206,787	5,244	(27,465)	(35,923)	(48,457)	(20,992)	(27,716)	(40,460)	(13,598)	11,191	30,651	
FUND BALANCE BEGINNING	(941,449)	(609,138)	(402,351)	(397,107)	(397,107)	(433,030)		(424,572)	(452,288)	(492,748)	(506,346)	(495,155)	
FUND BALANCE ENDING	(609,138)	(402,351)	(397,107)	(424,572)	(433,030)	(481,487)		(452,288)	(492,748)	(506,346)	(495,155)	(464,504)	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	609,138	-	-	-	-	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)	
CASH, BEGINNING	(941,449)	(0)	206,787	212,031	212,031	184,566		136,109	91,893	34,933	4,835	(474)	
CASH, ENDING	(0)	206,787	212,031	184,566	176,108	136,109		91,893	34,933	4,835	(474)	13,677	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-14 WEBSTER AVENUE REDEVELOPMENT (SIGN PRO) - 251
2017 Proposed Budget

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	12,904	23,908	22,355	17,698	23,404	22,356	4,658	17,698	17,698	17,698	17,698	17,698	Decertify 2027
TOTAL PROPERTY TAXES	12,904	23,908	22,355	17,698	23,404	22,356	4,658	17,698	17,698	17,698	17,698	17,698	
TRANSFERS IN													
TRANSFERS - 238 TIF PROJECT	49,031	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS IN	49,031	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	61,935	23,908	22,355	17,698	23,404	22,356	4,658	17,698	17,698	17,698	17,698	17,698	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
TRANSFERS OUT													
OPERATING TRANSFERS - 379 2010D BONDS	3,189	3,189	3,189	8,388	3,189	8,229	(159)	8,229	8,564	11,442	11,595	11,194	FINAL PAYMENT IN 2024
OPERATING TRANSFERS - 238 TIF PROJECT	8,013	-	-	-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS OUT	11,202	3,189	3,189	8,388	3,189	8,229	(159)	8,229	8,564	11,442	11,595	11,194	
TOTAL EXPENDITURES	11,202	3,189	3,189	8,388	3,189	8,229	(159)	8,229	8,564	11,442	11,595	11,194	
REVENUES OVER (UNDER) EXPENDITURES	50,733	20,719	19,166	9,310	20,215	14,127	4,817	9,469	9,134	6,256	6,103	6,504	
FUND BALANCE BEGINNING	(50,733)	-	20,719	39,885	39,885	60,100		49,195	58,664	67,798	74,054	80,157	
FUND BALANCE ENDING	-	20,719	39,885	49,195	60,100	74,227		58,664	67,798	74,054	80,157	86,661	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(50,733)	-	-	-	-	-		-	-	-	-	-	
CASH, BEGINNING	-	-	20,719	35,228	39,885	60,100		74,227	83,696	92,830	99,086	105,189	
CASH, ENDING	-	20,719	39,885	44,538	60,100	74,227		83,696	92,830	99,086	105,189	111,693	

**CITY OF NORTH MANKATO, MINNESOTA
TIF 1-17 NATIONAL DENTEX - 254
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	14,895	15,341	13,436	13,436	14,133	13,436	-	13,436	13,436	13,436	-	-	Decertify 2018
TOTAL PROPERTY TAXES	14,895	15,341	13,436	13,436	14,133	13,436	-	13,436	13,436	13,436	-	-	
TOTAL REVENUES	14,895	15,341	13,436	13,436	14,133	13,436	-	13,436	13,436	13,436	-	-	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
LAND ACQUISITION, SOIL CORRECT	12,450	15,341	13,436	13,436	14,133	13,436	-	13,436	12,810	12,092	-	-	Decertify 12/31/2018
MISCELLANEOUS	2,417			-			-	-	626	1,344	-	-	PAYGO Admin fees
OPERATING TRANSFERS							-						
SERVICES AND CHARGES	14,867	15,341	13,436	13,436	14,133	13,436	-	13,436	13,436	13,436	-	-	
TOTAL EXPENDITURES	14,867	15,341	13,436	13,436	14,133	13,436	-	13,436	13,436	13,436	-	-	
REVENUES OVER (UNDER) EXPENDITURES	28	-	0	-	-	-	-	-	-	-	-	-	
FUND BALANCE BEGINNING	(28)	-	-	0	0	0		0	0	0	0	0	
FUND BALANCE ENDING	-	-	0	0	0	0		0	0	0	0	0	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(28)	-	-	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	-	-	-	-	-	-		-	-	-	-	-	
CASH, ENDING	-	-	-	-	-	-		-	-	-	-	-	

**CITY OF NORTH MANKATO, MINNESOTA
TIF 2 WEBSTER AVENUE (FX FUSION) - 255
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES													
TAXES													
PROPERTY TAXES													
TAX INCREMENTS	6,003	6,182	5,379	5,380	5,929	5,380	-	5,380	5,380	5,380	5,380	5,380	Decertify 2036
TOTAL PROPERTY TAXES	6,003	6,182	5,379	5,380	5,929	5,380	-	5,380	5,380	5,380	5,380	5,380	
TOTAL REVENUES	6,003	6,182	5,379	5,380	5,929	5,380	-	5,380	5,380	5,380	5,380	5,380	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
MISCELLANEOUS	1,329	-	-	-	-	-	-	-	-	-	-	-	
SERVICES AND CHARGES	1,329	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT													
OPERATING TRANSFERS - 379 2010D BONDS	2,172	5,273	5,273	10,201	10,201	10,050	(151)	10,050	4,970	9,870	4,770	9,661	FINAL PAYMENT IN 2024
TOTAL TRANSFERS OUT	2,172	5,273	5,273	10,201	10,201	10,050	(151)	10,050	4,970	9,870	4,770	9,661	
TOTAL EXPENDITURES	3,501	5,273	5,273	10,201	10,201	10,050	(151)	10,050	4,970	9,870	4,770	9,661	
REVENUES OVER (UNDER) EXPENDITURES	2,502	909	106	(4,821)	(4,272)	(4,670)	151	(4,670)	410	(4,490)	610	(4,281)	
FUND BALANCE BEGINNING	(2,502)	-	909	1,015	1,015	(3,806)		(3,806)	(8,476)	(8,066)	(12,556)	(11,946)	
FUND BALANCE ENDING	-	909	1,015	(3,806)	(3,257)	(8,476)		(8,476)	(8,066)	(12,556)	(11,946)	(16,227)	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(2,502)	-	-	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	-	-	909	1,016	1,015	(3,257)		(7,927)	(12,597)	(12,187)	(16,677)	(16,067)	
CASH, ENDING	-	909	1,015	(3,805)	(3,257)	(7,927)		(12,597)	(12,187)	(16,677)	(16,067)	(20,348)	

**CITY OF NORTH MANKATO, MINNESOTA
TIF 1-18 LJP ENTERPRISES - 256
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	85,434	87,996	79,468	79,468	84,242	79,468	-	79,468	79,468	79,468	79,468		Decertify 2021
TOTAL PROPERTY TAXES	85,434	87,996	79,468	79,468	84,242	79,468	-	79,468	79,468	79,468	79,468	-	
TOTAL REVENUES	85,434	87,996	79,468	79,468	84,242	79,468	-	79,468	79,468	79,468	79,468	-	
EXPENDITURES													
ECONOMIC DEVELOPMENT													DECERTIFY 12/31/2020
LAND ACQUISITION, SOIL CORRECT	77,478	80,040	75,490	71,512	76,284	71,512	-	71,512	71,512	71,512	72,783	-	PAY GO
MISCELLANEOUS	-	7,956	-	7,956	7,956	7,956	-	7,956	7,956	7,956	6,685	-	ADMIN FEES
SERVICES AND CHARGES	77,478	87,996	75,490	79,468	84,240	79,468	-	79,468	79,468	79,468	79,468	-	
TRANSFERS OUT													
OPERATING TRANSFERS	456	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	456	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	77,934	87,996	75,490	79,468	84,240	79,468	-	79,468	79,468	79,468	79,468	-	
REVENUES OVER (UNDER) EXPENDITURES	7,500	-	3,978	-	2	-	-	-	-	-	-	-	
FUND BALANCE BEGINNING	(7,500)	-	-	3,978	3,978	3,978	-	3,978	3,978	3,978	3,978	3,978	
FUND BALANCE ENDING	-	-	3,978	3,978	3,980	3,978	-	3,978	3,978	3,978	3,978	3,978	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(7,500)	-	-	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	-	-	-	-	3,978	3,980	-	3,980	3,980	3,980	3,980	3,980	
CASH, ENDING	-	-	3,978	-	3,980	3,980	-	3,980	3,980	3,980	3,980	3,980	

**CITY OF NORTH MANKATO, MINNESOTA
TIF 1-20 ZIEGLER - 257
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	96,821	99,723	90,513	90,514	54,123	90,513	(1)	90,514	90,514	90,514	27,303		Decertify 2021
TOTAL PROPERTY TAXES	96,821	99,723	90,513	90,514	54,123	90,513	(1)	90,514	90,514	90,514	27,303	-	
TOTAL REVENUES	96,821	99,723	90,513	90,514	54,123	90,513	(1)	90,514	90,514	90,514	27,303	-	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
LAND ACQUISITION, SOIL CORRECT	92,567	95,469	88,386	86,260	49,869	86,259	(1)	86,260	86,260	86,260	23,049	-	DECERTIFY 12/31/2021
MISCELLANEOUS	4,254	4,254		4,254	4,254	4,254	-	4,254	4,254	4,254	4,254		PAY GO ADMIN FEE
OPERATING TRANSFERS							-						
SERVICES AND CHARGES	96,821	99,723	88,386	90,514	54,123	90,513	(1)	90,514	90,514	90,514	27,303	-	
TOTAL EXPENDITURES	96,821	99,723	88,386	90,514	54,123	90,513	(1)	90,514	90,514	90,514	27,303	-	
REVENUES OVER (UNDER) EXPENDITURES	-	-	2,127	-	-	-	-	-	-	-	-	-	
FUND BALANCE BEGINNING	-	-	-	2,127	2,127	2,127		2,127	2,127	2,127	2,127	2,127	
FUND BALANCE ENDING	-	-	2,127	2,127	2,127	2,127		2,127	2,127	2,127	2,127	2,127	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-		-				-	-	-	-	-	
CASH, BEGINNING	-	-	-	-	2,127	2,127		2,127	2,127	2,127	2,127	2,127	2,127
CASH, ENDING	-	-	2,127	-	2,127	2,127		2,127	2,127	2,127	2,127	2,127	

**CITY OF NORTH MANKATO, MINNESOTA
TIF 1-19 422 BELGRADE - 258
2017 Proposed Budget**

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES														
PROPERTY TAXES														
TAX INCREMENTS	-	-	-	17,937	17,936	20,766	17,937	1	17,936	17,936	17,936	17,936	17,936	Decertify 2039
TOTAL PROPERTY TAXES	-	-	-	17,937	17,936	20,766	17,937	1	17,936	17,936	17,936	17,936	17,936	
OTHER														
PAYMENT IN LIEU OF INCREMENT			30,040	12,250	2,519	2,519	12,250	9,731	11,804	16,367	15,841	15,279	14,679	
REFUND AND REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	
LOAN INTEREST - BRUNTON	5,766	10,288	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER	5,766	10,288	30,040	12,250	2,519	2,519	12,250	9,731	11,804	16,367	15,841	15,279	14,679	
TRANSFERS IN														
TRANSFERS	406,230	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS IN	406,230	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	411,996	10,288	30,040	30,187	20,455	23,285	30,187	9,732	29,740	34,303	33,777	33,215	32,615	
EXPENDITURES														
ECONOMIC DEVELOPMENT														
MISCELLANEOUS	150,000	250,020	-	-	-	-	-	-	-	-	-	-	-	
SERVICES AND CHARGES	150,000	250,020	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT														
OPERATING TRANSFERS - Fund 371 2011 B Bonds	-	-	30,190	30,415	30,090	30,900	29,740	200	29,740	34,303	33,778	33,215	32,615	Mature 2/1/2035
TOTAL TRANSFERS OUT	-	-	30,190	30,415	30,090	30,900	29,740	200	29,740	34,303	33,778	33,215	32,615	
TOTAL EXPENDITURES	150,000	250,020	30,190	30,415	30,090	30,900	29,740	200	29,740	34,303	33,778	33,215	32,615	
REVENUES OVER (UNDER) EXPENDITURES	261,996	(239,732)	(150)	(228)	(9,635)	(7,615)	447	9,532	-	1	(1)	-	-	
FUND BALANCE BEGINNING	-	261,996	22,264	22,114	21,886	21,886	14,271		12,251	12,251	12,251	12,251	12,251	
FUND BALANCE ENDING	261,996	22,264	22,114	21,886	12,251	14,271	14,718		12,251	12,251	12,251	12,251	12,251	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES														
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(261,996)	261,996	-	-	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	-	-	22,264	22,114	21,886	21,886	14,271		14,718	14,718	14,718	14,718	14,718	
CASH, ENDING	-	22,264	22,114	21,886	12,251	14,271	14,718		14,718	14,718	14,718	14,718	14,718	

**CITY OF NORTH MANKATO, MINNESOTA
TIF 1-22 LINDSAY - 259
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	16,658	17,157	16,062	16,062	17,724	16,062	-	16,062	16,062	16,062	16,062	5,289	Decertify 2021
TOTAL PROPERTY TAXES	16,658	17,157	16,062	16,062	17,724	16,062	-	16,062	16,062	16,062	16,062	5,289	
TOTAL REVENUES	16,658	17,157	16,062	16,062	17,724	16,062	-	16,062	16,062	16,062	16,062	5,289	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
LAND ACQUISITION, SOIL CORRECT	15,826	16,299	15,660	15,258	16,838	15,660	402	15,258	15,258	15,258	15,258	5,029	DECERTIFY 12/31/2021 PAY GO
MISCELLANEOUS	832	858		804	804	804	-	804	804	804	804	260	ADMIN FEE
OPERATING TRANSFERS							-						
SERVICES AND CHARGES	16,658	17,157	15,660	16,062	17,642	16,464	402	16,062	16,062	16,062	16,062	5,289	
TOTAL EXPENDITURES	16,658	17,157	15,660	16,062	17,642	16,464	402	16,062	16,062	16,062	16,062	5,289	
REVENUES OVER (UNDER) EXPENDITURES	-	-	402	-	82	(402)	(402)	-	-	-	-	-	
FUND BALANCE BEGINNING	-	-	-	-	402	484		-	-	-	-	-	
FUND BALANCE ENDING	-	-	402	-	484	82		-	-	-	-	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-		-				-	-	-	-	-	
CASH, BEGINNING	-	-	-	-	402	484		82	82	82	82	82	
CASH, ENDING	-	-	402	-	484	82		82	82	82	82	82	

**CITY OF NORTH MANKATO, MINNESOTA
TIF 1-21 ALLSTATE PETERBILDT - 260
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	27,017	28,327	26,518	26,518	27,955	26,518	(1,809)	26,518	23,040				Decertify 2021
TOTAL PROPERTY TAXES	27,017	28,327	26,518	26,518	27,955	26,518	(1,809)	26,518	23,040	-	-	-	
TOTAL REVENUES	27,017	28,327	26,518	26,518	27,955	26,518	(1,809)	26,518	23,040	-	-	-	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
LAND ACQUISITION, SOIL CORRECT	25,750	27,060	25,884	25,251	26,688	25,885	(1,809)	25,251	21,773	-	-	-	DECERTIFY 12/31/2021
MISCELLANEOUS	1,267	1,267		1,267	1,267	1,266	-	1,267	1,267	-	-	-	PAY GO PAYOFF 12/31/18
OPERATING TRANSFERS							-						ADMIN FEE
SERVICES AND CHARGES	27,017	28,327	25,884	26,518	27,955	27,151	(1,809)	26,518	23,040	-	-	-	
TOTAL EXPENDITURES	27,017	28,327	25,884	26,518	27,955	27,151	(1,809)	26,518	23,040	-	-	-	
REVENUES OVER (UNDER) EXPENDITURES	-	-	634	-	-	(633)	-	-	-	-	-	-	
FUND BALANCE BEGINNING	-	-	-	-	634	634		-	-	-	-	-	
FUND BALANCE ENDING	-	-	634	-	634	1		-	-	-	-	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
CASH, BEGINNING	-	-	-	-	634	634		1	1	1	1	1	
CASH, ENDING	-	-	634	-	634	1		1	1	1	1	1	

**CITY OF NORTH MANKATO, MINNESOTA
TIF 1-23 D&K POWDERCOATING - 261
2017 Proposed Budget**

	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES											
PROPERTY TAXES											
TAX INCREMENTS		-		45,129	45,129	45,129	45,129	45,129	45,129	45,129	Decertify 2025
TOTAL PROPERTY TAXES		-		45,129	45,129	45,129	45,129	45,129	45,129	45,129	
TOTAL REVENUES		-		45,129	45,129	45,129	45,129	45,129	45,129	45,129	
EXPENDITURES											
ECONOMIC DEVELOPMENT											
LAND ACQUISITION, SOIL CORRECT		-		42,872	42,872	42,872	42,872	42,872	42,872	42,873	PAY GO
MISCELLANEOUS		-		2,256	2,256	2,256	2,256	2,256	2,256	2,256	ADMIN FEE
OPERATING TRANSFERS				-	-						
SERVICES AND CHARGES		-		45,128	45,128	45,128	45,128	45,128	45,128	45,129	
TOTAL EXPENDITURES		-		45,128	45,128	45,128	45,128	45,128	45,128	45,129	
REVENUES OVER (UNDER)											
EXPENDITURES		-		1	1	1	1	1	1	-	
FUND BALANCE BEGINNING		-		-		1	2	3	4	5	
FUND BALANCE ENDING		-		1		2	3	4	5	5	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES											
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES		-				-	-	-	-	-	
CASH, BEGINNING		-		-		1	2	3	4	5	
CASH, ENDING		-		1		2	3	4	5	5	

**CITY OF NORTH MANKATO, MINNESOTA
PUBLIC ACCESS AUTHORITY - 861 AND EQUIPMENT REPLACEMENT - 862
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
CONTRIBUTIONS/DONATIONS PRIVAT	105	75					-	-				
REFUND & REIMBURSEMENT	1,344	-	188				-	-				
MEMBERSHIP DUES	204	99					-	-				
TAPE SALES	22	-					-	-				
OTHER CULTURE-RECREATION	-	-					-	-				
STATE SALES TAX - PARTS	1	-					-	-				
CABLE TV REVENUES	177,602	174,049			61,461		-	-				
INTEREST EARNINGS	-	-					-	-				
CABLE TV REVENUES	-	-	149,712			56,333	56,333	56,333	56,333	56,333	56,333	
TRANSFERS IN - GENERAL FUND	-	-		55,770			(55,770)	-	-	-	-	
SALE OF PROPERTY	-	-					-	-				
TOTAL REVENUES	179,278	174,223	149,900	55,770	61,461	56,333	563	56,333	56,333	56,333	56,333	
EXPENDITURES												
FULL-TIME EMPLOYEES-REGULAR	107,036	80,718	10,582				-	-	-	-	-	
TEMPORARY EMPLOYEES-REGULAR	-	-		-			-	-	-	-	-	
PERA CONTRIBUTIONS	7,760	5,252					-	-	-	-	-	
FICA CONTRIBUTIONS	7,397	5,615		-			-	-	-	-	-	
HEALTH	36,872	27,872					-	-	-	-	-	
LIFE	276	(53)	78				-	-	-	-	-	
DISABILITY	570	353					-	-	-	-	-	
VEBA	-	62,879	10,000	-			-	-	-	-	-	
WORKER'S COMPENSATION	540	448	38	-			-	-	-	-	-	
PERSONNEL SERVICES	160,451	183,083	20,698	-	-	-	-	-	-	-	-	
OTHER OFFICE SUPPLIES	846	311	35	-			-	-	-	-	-	
OTHER OPERATING SUPPLIES	433	27					-	-	-	-	-	
DUPLICATING AND COPYING SUPPLI	-	-					-	-	-	-	-	
UNIFORM & CLOTHING ALLOWANCE	-	-					-	-	-	-	-	
POSTAGE	1,800	350	1				-	-	-	-	-	
SUPPLIES	3,079	688	36	-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	14,560	15,879	11,341		8,150		-	-	-	-	-	
PROFESSIONAL SERVICES - City of Mankato							-	-	-	-	-	
PROFESSIONAL SERVICES - City of North Mankato							-	-	-	-	-	
PROFESSIONAL SERVICES - Bethany Operating Agreement				41,580	84,500	56,333	14,753	57,460	58,609	59,781	60,977	Contract TBD
ADVERTISING	-	-					-	-	-	-	-	
GENERAL NOTICES AND PUBLIC INF	-	-					-	-	-	-	-	
AUDITING AND ACCOUNTING SERVIC	178	227	150		285		-	-	-	-	-	
LEGAL FEES	855	4,821	717				-	-	-	-	-	
EDP, SOFTWARE AND DESIGN	676	4,343	2,146				-	-	-	-	-	
DUES AND SUBSCRIPTIONS	-	-	4,883		3,004		-	-	-	-	-	
TRAVEL EXPENSE	1,598	195					-	-	-	-	-	
TELEPHONE AND TELEGRAPH	5,171	4,779	1,850				-	-	-	-	-	
ELECTRIC UTILITIES	5,405	3,948	2,055		447		-	-	-	-	-	
GAS UTILITIES	866	1,030	653		998		-	-	-	-	-	
REFUSE DISPOSAL	187	262					-	-	-	-	-	
WATER BILLING	290	362	273		225		-	-	-	-	-	
EQUIPMENT PARTS	5,191	1,511					-	-	-	-	-	
BUILDING REPAIR SUPPLIES	1,392	3,581					-	-	-	-	-	
NON CAPITALIZED EQUIPMENT	427	237					-	-	-	-	-	
REMIT STATE TAX	1	-					-	-	-	-	-	
GENERAL LIABILITY	2,177	2,050	234		468		-	-	-	-	-	
PROPERTY INSURANCE	2,042	1,477					-	-	-	-	-	
MISCELLANEOUS	44	928					-	-	-	-	-	
BLC TRANSITION FEES	-	14,118	258,202				-	-	-	-	-	
SERVICES AND CHARGES	41,060	59,748	282,504	41,580	98,077	56,333	14,753	57,460	58,609	59,781	60,977	
FURNITURE AND FIXTURES	-	600					-	-	-	-	-	

**CITY OF NORTH MANKATO, MINNESOTA
PUBLIC ACCESS AUTHORITY - 861 AND EQUIPMENT REPLACEMENT - 862
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
PRODUCTION EQUIPMENT - Fiber Connection	-	14,046					-	-	-	-	-	
PRODUCTION EQUIPMENT - Community Access Equipment				14,190	17,527	-	(14,190)	-	-	-	-	
PRODUCTION EQUIPMENT -	87,954	122,726					-	-	-	-	-	
CAPITAL OUTLAY	87,954	137,372	-	14,190	17,527	-	(14,190)	-	-	-	-	
OPERATING TRANSFERS	-		78,000				-	-	-	-	-	
TRANSFERS OUT	-	-	78,000	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	292,544	380,892	381,238	55,770	115,604	56,333	563	57,460	58,609	59,781	60,977	
REVENUES OVER (UNDER) EXPENDITURES	(113,266)	(206,669)	(231,338)	-	(54,143)	-	-	(1,127)	(2,276)	(3,448)	(4,644)	
FUND BALANCE BEGINNING	640,676	527,410	320,741	320,741	320,741	266,598		266,598	265,471	263,195	259,747	
FUND BALANCE ENDING	527,410	320,741	89,403	320,741	266,598	266,598		265,471	263,195	259,747	255,103	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	46,149	(35,856)	27,287	-	-	-	-	-	-	-	-	
CASH, BEGINNING	603,167	536,050	293,526	17,217	89,475	35,332	17,217	35,332	34,205	31,929	28,481	
CASH, ENDING	536,050	293,526	89,475	17,217	35,332	35,332		34,205	31,929	28,481	23,837	

**CITY OF NORTH MANKATO, MINNESOTA
GAMBLING 10% FUND 864
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROPOSED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
CONTRIBUTIONS AND DONATIONS	14,442	12,460	15,868	15,100	15,100	16,100	15,100	16,100	16,100	16,100	16,100	
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	14,442	12,460	15,868	15,100	15,100	16,100	15,100	16,100	16,100	16,100	16,100	
EXPENDITURES												
SERVICES AND CHARGES	15,800	15,500	15,000	15,000	15,000	15,500	15,000	15,500	15,500	15,500	15,500	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	15,800	15,500	15,000	15,000	15,000	15,500	15,000	15,500	15,500	15,500	15,500	
REVENUES OVER (UNDER) EXPENDITURES	(1,358)	(3,040)	868	100	100	600	100	600	600	600	600	
FUND BALANCE BEGINNING	4,151	2,794	(246)	6	6	621		1,221	1,821	2,421	3,021	
FUND BALANCE ENDING	2,794	(246)	621	106	106	1,221		1,821	2,421	3,021	3,621	
FUND BALANCE AS % OF EXPENDITURES	18%	-2%	4%	1%	1%	8%		12%	16%	19%	23%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES												
CASH, BEGINNING	2,925	2,794	-	6	6	621		106	706	1,306	1,906	
CASH, ENDING	2,794	-	621	106	106	1,221		706	1,306	1,906	2,506	
CASH AS % OF EXPENDITURES	18%	0%	4%	1%	1%	8%		5%	8%	12%	16%	

**CITY OF NORTH MANKATO, MINNESOTA
GAMBLING 10% FUND 864
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
CONTRIBUTIONS AND DONATIONS												
EAGLES AERIE 269	11,034	5,445	7,674	7,000	7,000	7,600	600	7,600	7,600	7,600	7,600	
LOYOLA BOOSTER CLUB		2,216	3,911	3,500	3,500	3,900	400	3,900	3,900	3,900	3,900	
MANKATO AREA HOCKEY ASSN	425	600	283	600	600	600	-	600	600	600	600	
MANKATO AREA YOUTH BASEBALL	2,983	4,200	4,000	4,000	4,000	4,000	-	4,000	4,000	4,000	4,000	
							-	-	-	-	-	
TOTAL CONTRIBUTIONS AND DONATIONS	14,442	12,460	15,868	15,100	15,100	16,100	1,000	16,100	16,100	16,100	16,100	
TOTAL REVENUES	14,442	12,460	15,868	15,100	15,100	16,100	1,000	16,100	16,100	16,100	16,100	
EXPENDITURES												
GAMBLING DONATION DISBURSEMENT												
AMERICAN CANCER SOCIETY							-	-	-	-	-	
BOY SCOUT TROOP #29	500	500	500	500	500	500	-	500	500	500	500	
CHILDREN'S MUSEUM OF SOUTHERN MINNESOTA	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	
COMMUNITY EDUCATION & RECREATION	500	500	500	500	500	500	-	500	500	500	500	
DAKOTA MEADOWS MIDDLE SCHOOL ACHIEV.												
DISTRICT 77 STUDENT ACTIVITIES												
ECHO FOOD SHELF	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	
FEEDING OUR COMMUNITIES PARTNERS		1,200	1,500	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500	
GIRL SCOUTS OF MN & WI RIVER VALLEYS	500	500	500	500	500	500	-	500	500	500	500	
HIGH SCHOOL GRADUATION CELEBRATION	500	500	500	500	500	500	-	500	500	500	500	
HOLIDAY SHARING TREE	500	500	500	500	500	500	-	500	500	500	500	
LEEP	500	500	500	500	500	500	-	500	500	500	500	
MAGFA	500	500	500	500	500	500	-	500	500	500	500	
MANKATO AREA 77 LANCERS	500	500	500	500	500	500	-	500	500	500	500	
MANKATO AREA LACROSSE PROGRAM	500	500	500	500	500	500	-	500	500	500	500	
MANKATO AREA PUBLIC SCHOOLS DIST. 77	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	
MANKATO UNITED SOCCER CLUB	500	500	500	500	500	500	-	500	500	500	500	
MNMYF FOOTBALL	500	500	500	500	500	500	-	500	500	500	500	
NORTH MANKATO ELEMENTARY PTO												
PARTNERS FOR AFFORDABLE HOUSING	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	
RIVER VALLEY FOUNDATION	2,000	500	200	200	200	200	-	200	200	200	200	
SALVATION ARMY		500					-					
SANTA ANONYMOUS	500						-					
SOUTH CENTRAL COLLEGE	1,300	1,300	1,300	1,300	1,300	1,300	-	1,300	1,300	1,300	1,300	
TOYS FOR TOTS	500	500	500	500	500	500	-	500	500	500	500	
TWIN RIVERS COUNCIL FOR THE ARTS												
YMCA BROTHERS, SISTERS	500	500	500	500	500	500	-	500	500	500	500	
YMCA YOUTH IN GOVERNMENT	500	500	500	500	500	500	-	500	500	500	500	
Humane Society						500		500	500	500	500	Requesting Funds
TOTAL GAMBLING DONATIONS	15,800	15,500	15,000	15,000	15,000	15,500	-	15,500	15,500	15,500	15,500	
TOTAL EXPENDITURES	15,800	15,500	15,000	15,000	15,000	15,500	-	15,500	15,500	15,500	15,500	
REVENUES OVER (UNDER) EXPENDITURES	(1,358)	(3,040)	868	100	100	600	1,000	600	600	600	600	
FUND BALANCE BEGINNING	4,151	2,794	(246)	621	621	621	621	721	1,321	1,921	2,521	
FUND BALANCE ENDING	2,794	(246)	621	721	721	1,221	1,621	1,321	1,921	2,521	3,121	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES												
(INCREASE) DECREASE IN ASSETS												
ACCOUNTS RECEIVABLE	1,226	(1,109)	(247)									
INCREASE (DECREASE) IN LIABILITIES												
DUE TO OTHER FUNDS		1,355										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	1,226	246	(247)	-	-	-	-	-	-	-	-	
CASH, BEGINNING	2,925	2,794	0	6	621	721		106	706	1,306	1,906	
CASH, ENDING	2,794	0	621	106	721	1,321		706	1,306	1,906	2,506	

**CITY OF NORTH MANKATO, MINNESOTA
LIBRARY ENDOWMENT FUND - 213
2017 Proposed Budget**

	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES										
INVESTMENT EARNINGS										
INTEREST EARNINGS										
TOTAL INVESTMENT EARNINGS										
CONTRIBUTIONS AND DONATIONS										
CONTRIBUTIONS/DONATIONS PRIVATE	4,714		3,538	3,000	3,000	3,000	3,000	3,000	3,000	
CONTRIBUTIONS - SPEC PROGRAMS	5,300		1,500	3,000	3,000	3,000	3,000	3,000	3,000	
CONTRIBUTIONS - SPEC PROG BOOKIN' ON BELGRADE	-		2,483	1,000	1,000	1,000	1,000	1,000	1,000	
CONTRIBUTIONS - SPEC PROG BACKPACK FOR BOOKS	2,976		3,858	3,000	3,000	3,000	3,000	3,000	3,000	
CONTRIBUTIONS - SPEC PROG COMMUNITY READ	2,100		2,295	2,000	2,000	2,000	2,000	2,000	2,000	
CONTRIBUTIONS - SPEC PROG SUMMER READ	7,954		7,000	6,000	6,000	6,000	6,000	6,000	6,000	
CONTRIBUTIONS - SPEC PROG UNALLOCATED	50		1,893	1,100	1,100	1,100	1,100	1,100	1,100	
CONTRIBUTIONS - SPEC PROG ACHF GRANTS	480		400	400	400	400	400	400	400	
TOTAL CONTRIBUTIONS AND DONATIONS	23,574	-	22,967	19,500	19,500	19,500	19,500	19,500	19,500	
OTHER										
OTHER INCOME - NON-TAXABLE - ART SPLASH	1,767	-	1,000	-	-	-	-	-	-	-
TOTAL INVESTMENT EARNINGS	1,767	-	1,000	-	-	-	-	-	-	-
TRANSFERS IN										
TRANSFERS FROM 101 GENERAL FUND		-		10,000	10,000	10,000	10,000	10,000	10,000	
TOTAL TRANSFERS IN	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	
TOTAL REVENUES	25,341	-	23,967	29,500	29,500	29,500	29,500	29,500	29,500	
EXPENDITURES										
SUPPLIES										
SPECIAL PROGRAMS - LIBRARY	8,060		8,507	8,000	8,000	8,000	8,000	8,000	8,000	
SPECIAL PROGRAMS - COMMUNITY READ	5,013		5,199	5,500	5,500	5,500	5,500	5,500	5,500	
SPECIAL PROGRAMS - SUMMER READING	14,592		15,608	9,600	9,600	9,600	9,600	9,600	9,600	
SPECIAL PROGRAMS - ART SPLASH	4,027		5,187	3,000	3,000	3,000	3,000	3,000	3,000	
SPECIAL PROGRAMS - BACKPACK BOOK CLUB	2,998				-	-	-	-	-	
SPECIAL PROGRAMS - BOOKIN' ON BELGRADE	-		1,500	1,500	1,500	1,500	1,500	1,500	1,500	
SPECIAL PROGRAMS - ACHF GRANTS OTHER	530				-	-	-	-	-	
MISCELLANEOUS	2		50		-	-	-	-	-	
TOTAL SUPPLIES	35,222	-	36,051	27,600	27,600	27,600	27,600	27,600	27,600	
TOTAL EXPENDITURES	35,222	-	36,051	27,600	27,600	27,600	27,600	27,600	27,600	
REVENUES OVER (UNDER) EXPENDITURES	(9,881)	-	(12,084)	1,900	1,900	1,900	1,900	1,900	1,900	
FUND BALANCE BEGINNING	51,049	41,168	41,168	41,168		43,068	44,968	46,868	48,768	
FUND BALANCE ENDING	41,168	41,168	29,084	43,068		44,968	46,868	48,768	50,668	

Five-Year Capital Improvements Plan to be developed for final 2017 budget.