# 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.

City	Water	Sewer	Tota		
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.

#### **Snmmary**

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.

Deadline to submit summary budget information to State Auditor and to publish budget summary in

January 31

newspaper.



 Replace two bridges in Spring Lake Park
 Seal walking trails

# **2015 STRATEGIC PLAN**

**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
	S	trategic Program Ar	reas	
Library, Parks & Trails	Public Works & Infrastructure	Public Safety	Community & Economic Development	Legislation, Administration & Public Engagement
	ENERGY SEASON	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	<ul> <li>✓ Implement Pavement Management System</li> <li>✓ Analyze future traffic plan for Webster Avenue &amp; 169 intersection</li> <li>✓ Determine funding options for deferred street maintenance</li> <li>✓ Complete Main Lift Station upgrade</li> <li>✓ Complete improvements to Lookout Drive interchange</li> <li>✓ Conduct regular street maintenance sealing</li> <li>✓ Complete Well #9</li> <li>✓ Begin Wellhead Protection Plan</li> </ul>	<ul> <li>✓ Continue to maintain crime prevention programs</li> <li>✓ Begin searching for options to replace ladder truck</li> <li>✓ Implement new records management system in police department</li> <li>✓ Increase community police involvement in schools</li> <li>✓ Continue improvement in fire safety public education to further decrease calls</li> <li>✓ Utilize training to address changing emergency needs of our community</li> </ul>	<ul> <li>✓ Purchase building permit software</li> <li>✓ Act on portions of Comprehensive Plan</li> <li>✓ Sell five acres in North Port in 2015</li> <li>✓ Determine long term parking strategy for downtown</li> <li>✓ Propose planned unit development language to zoning code</li> <li>✓ Participate in Safe Routes to School initiative</li> <li>✓ Participate in Envision 2020 Process</li> <li>○ Remaining</li> <li>○ Orderly Annexation Agreement</li> <li>○ Propose policy for commercial grant &amp; loan program</li> </ul>	<ul> <li>✓ Financial Management system upgrade</li> <li>✓ Develop long term strategy for information technology</li> <li>✓ Implement credit card and online payment system</li> <li>✓ Continue weekly E-newsletter</li> <li>✓ Update Special Assessment Policy</li> <li>✓ Employee Recognition Program</li> <li>○ Remaining</li> <li>○ Create Revenue Guide</li> <li>○ Update Personnel Handbook</li> <li>○ Review Storm Water Utility Fee</li> <li>○ Review Debt Policy</li> </ul>

# **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?

#### Opportunitites:

- 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.

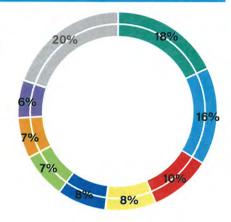
910 Responses 21% Return 180 Ideas

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

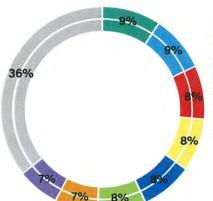
- · Upgrade Spring Lake Park Swim Facility
- · Build a covered shelter/restrooms in Benson Park
- · Construct restrooms in Spring Lake Park
- · Build Aquatic Facility in Caswell Park
- Re-establish trail from Bluff Park to Spring Lake Park
- · Build Ice Arena in Caswell Park
- Improve Pedestrian Safety 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

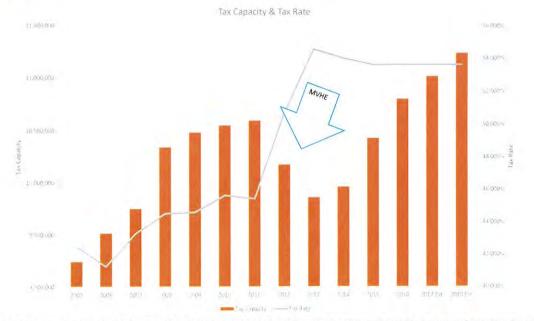
Another way to compare the responses is by ranking projects by the number of times they were selected as a priority regardless if it was rankedas #1, 2, 3, 4, 5, 6, or 7.



2017 PROPOSED	EXP	ENDITURES E	BY F	UND			
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%
	\$	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	\$		\$		\$		-55%
Construction Funds	\$	519,000 1,340,000	\$	232,800 1,824,589	\$	(286,200) 484,589	36%
Port Authority - General Fund	-		-	78,991	\$	235	0%
Joint Economic Development Fund	\$	78,756 144,479	\$	140,500	\$		-3%
Federal Revolving Loan	_	144,479	-	140,500	\$	(3,979)	-370
Local Revolving Loan	\$	~	\$		\$		
TIF 8 - Marigold	\$	- 61.022	_	77 244	\$	15 221	250/
TIF 14 - Webster Avenue	_	61,923	\$	77,244	_	15,321	25% -2%
FIF 17 - National Dentex	\$	8,388	\$	8,229	\$	(159)	0%
FIF 2 - Webster Avenue (FX Fusion)	\$	13,436	\$	13,436	\$	(151)	-1%
TIF 18 - UP	\$	10,201	\$	10,050	\$	(151)	0%
	_	79,468	_	79,468	_	/11	
FIF 20 - Ziegler	\$	90,514	\$	90,513	\$	(1)	0%
FIF 1-19 422 Belgrade	\$	30,090	\$	29,740	\$	(350)	-1%
FIF 19 - Lindsay Windows	\$	16,062	\$	16,464	\$	402	3%
FIF 23 - Allstate	\$	26,518	\$	27,151	\$	633	2%
FIF 23 - D&K Powdercoating	\$		\$	45,128	\$	45,128	- 12
Public Access	\$	55,770	\$	56,333	\$	563	19
Charitable Gaming	\$	15,000	\$	15,000	\$	-	0%
Library Endowment	\$	19,727,107	\$	27,000	\$	27,000	3%

						TAXABLE	MARKET VAL	LUE, TAX	CAPACITY,	PROPERTY	TAX LEV	Y AND TAX F	RATE						
Tax Payble Year (1)	Total Market Value	Taxable Market Value	Tax Increment Tax Capacity	Total Tax Capacity		Change in Tax Capacity	General Fund	Library	Bookmobile	Comm. Dev.	A. Carlotte	Flood Control		and the second second			Abatement	Total	Tax
2002	Value	Value	70,808	7,181,922		rax Capacity	1,296,615	209,200	Levy	Levy	55,000	Levy	19.800	Levy 45,000	<b>Levy</b> 5,899	1,023,080	Levy	2,654,594	Rate 36.9639
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	
2004		731,360,800	124,135	8,664,367		11.7%	1,932,949	233,505		1	55,000	- L	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	42.4629
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	2 2	3,924,419	41.2469
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	43.2679
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	44.5039
2009	945,061,500	926,820,100	182,268	10,484,247	1.13%	1.4%	2,780,856	367,080	10,500	(4)	8,500	6,000	55,000	65,000	12,935	1,368,208	ŭ.	4,674,079	44.5819
2010	935,435,600	929,989,400	189,067	10,551,259	1.13%	0.6%	2,753,574	436,745	12,045	. 4.	8,500	6,000	55,000	65,000	13,303	1,463,987	- 1	4,814,154	45.6269
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	1	4,814,154	45.4259
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	50.5989
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			2				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	V	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				10.5	(4.)		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	53.6319

(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.

COMPARAE	BLE CITY TAX LEVIES		E MARKET VA E ONLY)	LU	ES IN NICO	LLE	T COUNTY (CITY		
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		

COMPAR	RABLE CITY OVERLA	APPING TAX TAXING UN			COUNTY (ALL
Ranked by "Overlapping" Tax Rate (highest to lowest)	Comparable Cities	Population	20	16 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

COMPARAB	LE CITY TAX LEV	IES & TAXA	BLE MARKET V. ONLY)	ALUES IN MINN	IESOTA (CITY RATE
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	

COMPARA		RLAPPING T		RATE IN MINNE	SOTA (ALL
Ranked by "Overlapping" Tax Rate (highest to lowest)	Comparable Cities	Population	201	16 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	the section of the section of	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

<sup>(1), (2) -</sup> 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).

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

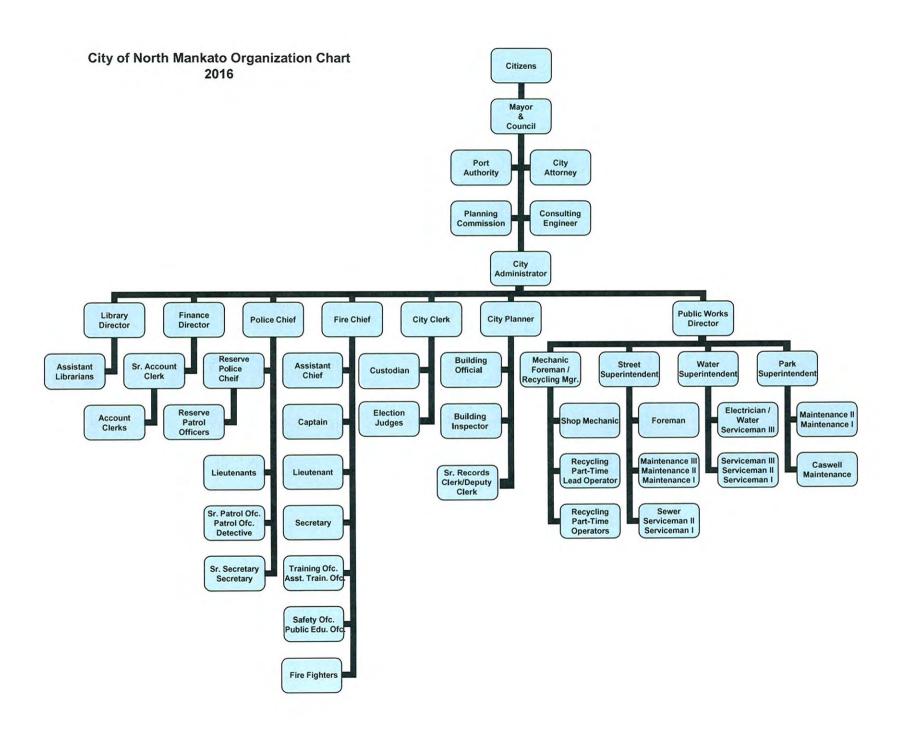
# Historical Property Tax and Value for a North Mankato Residence Example of How the Property Tax Rate Affects Residents Single Family / Owner Occupied Two Story Frame / 1,352 Square Feet on 0.275 Acres Four Bedrooms / Three Baths



Years Receive Tax \$	Co Appraised	TO SHOW THE PROPERTY OF THE PARTY OF THE PAR	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		The second second	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
201 / 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

<sup>(1), (2) -</sup> 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).

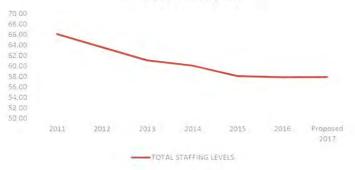
<sup>(3) -</sup> School District Tax Rate and Amount do not include voter approved levies.



city of Hore	IIIVIAIIK	ato rull	Time St	arming m	Story		Decree
	2011	2012	2013	2014	2015	2016	Propose 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
General Government Total	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
		0	15	0	1	1	0
Probationary	0		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
Police Total	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
Library Total	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
Community Development Total	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
	- 2	1			12.		
Construction Manager	7.15	7.15	6 50	7 22	6 22	6.33	6.33
Street Total	7.15	7.15	6.50	7.33	6.33	0.55	0.33
Fire				414	aluatar - D		r and l
Fire		•	•		olunteers Reir		
Fire Total	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
Park Total	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
Shop Total	3.00	3.00	3.00	3.00	3.00	2.00	2.00

							Proposed
	2011	2012	2013	2014	2015	2016	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	0.5	0.0	0.5	0.0		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	1.70	2.20	1.70	1.50	1.50	1.50	1150
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	0.00	0.00	0.00	0.00	2.00		
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			7137				
Public Access Coordinator	1	1	1	1	0	0	0
Production Specialist Coordinator	1	1	1	1	0	0	0
Public Acess total	2.00	2.00	2.00	2.00	0.00	0.00	0.00
Construction Account				-47.7		107.7	
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

#### TOTAL STAFFING LEVELS



	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATE	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES					2010 20111111111							
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	
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	
PRIOR PERIOD ADJUSTMENT		92,293	-	THE RESERVE								
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		A CALL STATE OF THE STATE OF TH
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		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%	

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROP0SED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES	710.07.12	71010712	71010712	715-01-125	2010 2011	111010022	2010/2011						
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		4,223,134		128,207	4,405,193	4,492,257	4,581,062	4,671,643	4,764,036	
SALES TAX	0,111,000	0,100,001	4,024,401	4,101,020	4,220,104	4,010,000	120,201	4,400,100	4,402,201	4,001,002	1,011,010	1,701,000	
CITY SALES TAX	620	544	629	835	835	700	(135)	700	700	700	700	700	
CITY SALES TAX	27	044	023	-	000	700	(100)	- 700	-	-	-	-	
CITY SALES TAX	36		U					_					
CITY SALES TAX	30			-				-	-				
CITY SALES TAX			4				-		-		-	-	
CITY SALES TAX							•	-					
CITY SALES TAX	-		-				•	-	-				
CITY SALES TAX			15				•	-	-				
	0	544	-	-	205	700	(405)	700	700	700	700	700	
TOTAL CITY SALES TAX FRANCHISE TAXES	682	544	650	835	835	700	(135)	700	700	700	700	700	
									-			-	
FRANCHISE TAXES	-			-		Tru/T	•				-	457.054	1 6 00/ -1 50/
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/Enventis/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	being the area of the second of the Kette
TOTAL TAXES	4,193,071	4,220,158	4,460,067		4,642,843		134,338		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	
CURRENT SP ASSM INTEREST	1,069	424	1,604	-	-	1,600	1,600			-		_	
TOTAL SPECIAL ASSESSMENTS	12,685	13,524	29,141	4,897	16,000	17,650				12,742	12,275	11,263	AND A SECURITY TO SECURE AND A
LICENSE AND PERMITS	12,000	10,021	20,111	-	10,000	11,000	12,700	10,000	12,000	,	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
BUSINESS LICENSE AND PERMITS						-							
DOGINEOU EIGENOL AND I ENWITO													Non-intoxicating malt liquor & wine, tap room growlers off sale, on-sale intoxicating, Sunday
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	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		
AMUSEMENTS	520	800	560	760	760	500	(260)		500	500			\$20 per site, \$20 per machine. 7 sites, 23 machines
0104855550	1 4.522					1		12.25	4.500		1 22		\$150, MGM, P.J's, Super Amer, Casey's,
CIGARETTES	1,350	1,200	1,200	1,350	1,350	1,200	(150)			1,200			Shell, Walgreens, KWIK Trip, Expressway
SOFT DRINKS	750	700	675	650	650	675	25			675			\$26 sites, \$25 per site 6 sites, \$375 per site. Required for live
CABARET	3,000	2,250	2,625	2,250	2,625	2,625	375			2,625			music with on-sale liqour.
PEDDLERS	360	885	270	800	480	1,100	300	1,100	1,100	1,100	1,100	1,100	

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROP0SED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
						-							Taxi - \$20 per vehicle, 26 vehicles. Mobile
								44.44					home is \$60 per park, 2 parks. Refuse - \$35
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		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												0.000	
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	
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				•		41111							
FEDERAL				-	1			-					
FEDERAL GRANTS - OTHER	-	5,199		-	-	-		-	-	-	-	-	
FEDERAL GRANTS - OTHER			9,829					-					
FEMA GRANT	-	18,253	-			A STATE OF THE STATE OF		-	-			-	
TOTAL FEDERAL		23,452	9,829					C	C. (1) E. (1) C. (2)	1 35 30 375			
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		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		Rcvd Aug
	7,110	4,104	4,001		4,200	4,200	4,200	1,200	1,200	1,200	1,200	.,,	Rcvd Oct; determined in late-September and
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	paid by Oct. 1 each year.
THOUSE TREMION 1700-TINE		00,400	00,307	32,714	07,000	07,000	14,200	07,000	07,000	07,000	07,000	01,000	Rcvd Oct; determined in late-September and
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	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		Rcvd Feb, July
OTHER STATE GRANTS AND AIDS	5,699	19,763		5,000	5,000	170,335	(5,000)		170,333	170,333	170,555	-	ricva r eb, daiy
OTHER STATE GRANTS AND AIDS		19,763	2 626		5,000				-		-		
	40.004		3,626	•	4.070	4.000	4 000	4.000	4.000	4,000	4,000		
OTHER STATE GRANTS AND AIDS	16,924	4 000 570	7,403	4 000 005	4,070	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	0.004	10.010					(= 000)					-	Plus Forth Co acts & cohor of approx
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)	-	-	-		•	
	5500.507.50				1	100000000000000000000000000000000000000				1000000			Nicollet Co purchase of service agreement
OTHER COUNTY GRANTS AND AIDS (Library Money fror	44,921	44,594	45,044	44,594	44,594	44,594	-	44,594		44,594	44,594		for library \$44,594;
OTHER COUNTY GRANTS AND AIDS (Bookmobile mone	10,193	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)						
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	
ASSESSMENT SEARCHES	9,270	8,700	10,890	7,000	7,000	9,000	2,000			9,000	9,000		
ZONING AND SUBDIVISION FEES	1,524	1,334	1,944	1,000	1,000	2,000	1,000			2,000			
COMMUNITY ROOM RENTAL	7,526	7,972	8,636	7,500	7,500	8,500	1,000	8,500		8,500		The second secon	
The state of the s	5,530	4,158	5,492	6,000	6,000	5,500	(500)			5,500			
ISALES TAX-CASWELL													
SALES TAX-CASWELL OTHER REVENUES	0,000	1,100	1,884	0,000	-,,,,,	5,000	(555)	-		1	1		

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROP0SED	+/- 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	01		-	-	10,000	-	-		-		-	
OTHER PUBLIC SAFETY REVENUES	2,187		769	2,000	2,000	800	(1,200)	800	800	800	800	800	-10
OTHER PUBLIC SAFETY REVENUES	2,107		2,089	2,000	2,000	2,000	2,000	2,000	000	000	000	000	
			2,009			2,000	2,000		-				
SALE OF ASSETS PUBLIC SAFETY	-			-	-	40.000	(0.700)	- 40.000	47 000	47 200	47 200	47 200	
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	CAN THE STREET	2,000	2,000	2,000	2,000	2,000	
SANITATION					The second second								
WEED CLEANING AND REMOVAL CHARGES	(140)		768	500	500	750	250	750	750	750	750	750	
TOTAL SANITATION	(140)	EVE DINE	768	500		750	250	750	750	750	750	750	
CULTURE AND RECREATION	(1.10)		,										
OTHER INCOME NON-TAXABLE		2,130	-					-	-			1	
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						100	(25)		100	100	100		
	47	47	93	125	125						3,900		
FIELD RENTALS AND FEES - PARK/VOLLEYBALL (Adult	3,448	2,478		1,800	1,800	3,900	2,100	3,900		3,900		the second secon	
FIELD RENTALS NON-TAXABLE - PARK/VOLLEYBALL	23,107	23,190	3,881	15,000	15,000	3,000	(12,000)	3,000	THE RESERVE THE PARTY OF THE PA	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		Rate increase in 2015
STATE TAX - POOL	1,734	1,593	2,243	2,600	2,600	2,600	4 T	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	1,000	1,200	2,000	2,000	2,000		-	2,000	-	-		
OTHER NON-TAXABLE	10,400		825	-	-	850	850	850					
FIELD RENTALS AND FEES - CASWELL NORTH			023			650						+	
			200		44 500	4.000	4 000	4 000	-				Mankato United Operating Agreement
FIELD RENTALS NON-TAXABLE - CASWELL NORTH			300		14,500	1,000	1,000	1,000					Marikato Officed Operating Agreement
OTHER INCOME NON-TAXABLE		1,941	-	-	•		•			0.500	0.500	0.500	
LIBRARY USE FEES NON-TAXABLE			1,545					2,500		2,500	2,500		
TOTAL CULTURE AND RECREATION	166,751	123,585	160,343	130,925		199,650					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		
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	TO SECURE OF THE PROPERTY OF THE PARTY OF TH
MISCELLANEOUS	-1,-2.5			20,000		33,133							
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		2,000							
	1,300	2,504	3,920	1,500	1,500	2,000	300	2,000	2,000	2,000	2,000	2,000	
CONTRIBUTIONS AND DONATIONS		10-			-	-			-	-	-	-	
SALE OF COMMEMORATIVES	=-	137	•	50	50	50		50		-	-		
CONTRIBUTIONS/DONATIONS	1,172						-	•		•	-	-	
CONTRIBUTIONS/DONATIONS			1,800				-	-					
CONTRIBUTIONS/DONATIONS	14,781							-	-	-	-	-	

2017 Floposed Budge													
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROP0SED	+/- 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	11.	22,500		22,500	
RENTS AND ROYALTIES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				20,000	20,500	20,000					
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		9,049	9,139	9,230		Increase in Sept. tied to CPI - 1% est.
LEASE REVENUE-WATER TOWER - AT&T - Tower Blvd				18,250	18,250	19,170	920		20,734	21,563	22,426	23,323	
LEASE REVENUE-WATER TOWER - Verizon - Tower Blvd	1			18,083	8,778	17,819	(264)		18,905	19,472	20,056		3% increase in June
TOTAL RENTS AND ROYALTIES	33,266	33,698	34,878	54,063	44,758	54,985	922			60,146	61,983	63,882	
SALES OF ASSETS	00,200	00,000	04,010	34,000	44,700	04,000	ULL	00,000	00,010	00,170	0.,000	00,002	
SALE OF ASSETS	36,313	2,380	100			500	500	500	500	500	500	500	
SALES OF GENERAL FIXED ASSETS	30,313	2,300	100			300	300	300	-	-		-	
TOTAL SALE OF ASSETS	36,313	2,380	100			500	500	500	500	500	500	500	
OTHER	30,313	2,300	100			300	500	300	300	300	300	300	
OTHER INCOME	15.044	101 011	44.005	40.000	40.000	45,000	4.400	15.000	15 000	15,000	15,000	15,000	
OTHER INCOME OTHER INCOME	15,044	101,214	14,295	10,600	10,600	15,000	4,400		15,000	15,000	15,000	15,000	
	17,674	050	52	4 000	- 1000	0.00	(0.50)	-	- 050	-	250	250	
OTHER INCOME TAXABLE (Pop machine revenue)	673	856	313	1,300	1,300	350			350	350	350	350	
STATE TAX - OTHER	316	752	235	500	500	250	(250)		250	250	250	250	
STATE TAX - OTHER	368		1			-	-	-	-	•	•	-	
STATE TAX - OTHER			38			40							
STATE TAX - OTHER			203			200	200	The second secon					
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	F1				-					
COMP. FOR LOSS OF PROPERTY	-			•	-		-	-	-	-	-	-	
LOAN PRINCIPAL (\$13,129.65 Mankato United Soccer Cli	13,130	-					-	-					Paid off 2/17/15
LOAN RECEIVABLE (Carl Mulder loan principal payment of	-			7,498		-	(7,498)	-	-	-	-	•	Matures in 2021
LOAN INTEREST ( \$4788.19 Mankato United Soccer Club	4,788	4,192	2,159		Mary marks		-	-					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 (\$11,00	0 2012 costs	+ \$100,000 du	e to reduction	- 1,002	-,002	.,000	-	,,,,,,,	,	- ,,,,,	-	-	
TRANSFER IN from 227 Contingency (\$30,000 due to redu					-			-		-	-	-	
TRANSFER IN from 604 Storm Water (\$120,000 due to re	eduction in 201	1 state aid rev	enue)						-	-	-		
TRANSFER IN from 215 CDBG administration fees	3,396	5,101	criuc)	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	The state of the s	
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		
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		
TRANSFER IN from 604 Storm Water Fund (franchise fee)	11,750						(11 750)			-	33,000	55,000	
	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 C	osts	320,949		-	-		-	-	-	-	-	-	
TRANSFER IN from 225 Parkland Fund		89,828						-	-	-	•	-	
TRANSFER IN from 227 Contingency		49,061			1		-	-	-	-	-	-	
TRANSFER IN from 215 CDBG for costs associated with g	-			-	-		-	-	-	-	-	-	
TRANSFER IN from 316 Bond Reserve Fund (interfund loa			271,750	-	1		-	-	-	-	-	-	
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	and the second s
PRIOR PERIOD ADJUSTMENT								-	-	-	-	-	
PRIOR PERIOD ADJUSTMENT FOR UNAVAILABLE REVE	ENUE FOR NO	92,293				100	-	-	-	-	-	-	

	2013	2014	2015	2016		2017	+/-	2018	2019	2020	2021	2022	
1965年 · 1965年	ACTUAL	ACTUAL	ACTUAL	ADOPTED	2016 EST.	PROP0SED	2016/2017	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	COMMENTS
TOTAL PRIOR PERIOD ADJUSTMENT		92,293						2000					
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	

2017 FToposed Bi	dagot												
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 FST	2017 PROP0SED	+/-	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
EXPENDITURES	AOTOAL	AUTUAL	AOTOAL	ADOI ILD	2010 LO1.	T KOT VOLD	2010/2017	TORLOADI	TORLOADI	TORLOADI	TORLORO	TONE ONE	
LEGISLATIVE									T				
FULL-TIME EMPLOYEES-REGULAR	31,800	31,800	31,800	31,800	31,800	31,800		31,800	31,800	31,800	31,800	31,800	
FICA CONTRIBUTIONS	821	821	821	821	821	821		821	821	821	821	821	
DEFINED CONTRIBUTION PLAN	1,300	1,300	1,300	1,300	1,300	1,300	•	1,300	1,300	1,300	1,300	1,300	
WORKER'S COMPENSATION	71	138	1,300	87	87	1,300	1	1,300	90	91	92	93	
PERSONNEL SERVICES	33,992								34,011	34,012		34,014	
OTHER OFFICE SUPPLIES		34,059	34,009	34,008	34,008	34,009	500			515		525	
NON CAPITALIZED EQUIPMENT	341			•	-	500	500	505	310	313	320	-	
SUPPLIES	341			•	-	500	500	505	510	515	520		
DUES AND SUBSCRIPTIONS		7 205	- 20	- 20	-	500							Moved to area agency disbursements
	12,203	7,305	30	30	30	50	20		The second secon	53			woved to area agency disbursements
TRAVEL EXPENSE	502	915	5,906	1,000	1,000	2,500	1,500	2,525	2,550	2,576	2,602		
TELEPHONE AND TELEGRAPH	482	500	541	550	550	550		556	562	568	574	580	
GENERAL LIABILITY	2,363	47	33	33	30	33	•	33	33	33	33	and the same of th	
MISCELLANEOUS	14,202	178	161	500	500	5,000	4,500	152	154	156	158		
SERVICES AND CHARGES	17,048	725	6,671	1,083	1,080	5,583	4,500	741	749	757	765	773	
CAPITAL OUTLAY		- 1		•								•	
TOTAL LEGISLATIVE	51,380	34,784	40,680	35,091	35,088	40,092	5,001	35,256	35,270	35,284	35,298	35,312	
GENERAL GOVERNMENT								-					
FULL-TIME EMPLOYEES-REGULAR	209,831	259,903	266,854	237,713	237,713	245,743	8,030	248,200	250,682	253,189	255,721	258,278	
PART-TIME EMPLOYEES		32,934	28,758	25,948	25,948	21,381	(4,567)	21,595	21,811	22,029	22,249	22,471	
TEMPORARY EMPLOYEES-REGULAR	6,408	17,422	15,937	14,500	14,500	20,173	5,673	20,375	14,500	4,945	14,500	5,044	1000
FULL-TIME EMPLOYEES-OVERTIME	6,977	23,038	15,248	14,000	14,000	14,000	// · · · ·	14,140	14,281	14,424	14,568	14,714	
PERA CONTRIBUTIONS	15,407	22,839	22,402	18,878	18,878	19,512	634	19,707	19,904	20,103	20,304	20,507	
FICA CONTRIBUTIONS	15,733	23,896	23,821	21,608	21,608	22,312	704	22,535	22,760	22,988	23,218	23,450	
HEALTH	59,282	45,780	54,539	55,488	55,488	52,706	(2,782)	55,341	58,108	61,013	64,064	67,267	
LIFE	321	312	578	543	543	560	17	566	572	578	584	590	
DISABILITY	664	1,236	1,167	1,155	1,155	1,135	(20)	1,146	1,157	1,169	1,181	1,193	
VEBA		6,490	51,077	6,600	6,600	6,600	-	6,600		6,600	6,600	6,600	
WORKER'S COMPENSATION	1,384	5,395	3,443	3,351	3,351	2,892	(459)		2,950	2,980	3,010		
PERSONNEL SERVICES	316,006	439,244	483,823	399,784	399,784	407,014	7,230			410,018	425,999		
OTHER OFFICE SUPPLIES	2,024	8,671	8,172	5,000	5,000	8,600	3,600	8,686		8,861	8,950		
PRINTED FORMS AND PAPER	233	3,521	2,113	2,500	2,500	2,200	(300)			2,266			
CLEANING SUPPLIES		1,671	1,234	7,000	7,000	1,500	(5,500)			1,545	C. Britania and C. Britania an		
ENVELOPES AND LETTERHEADS		740	1,655	2,500	2,500	1,700	(800)			1,751	1,769		
AUTO ALLOWANCE	2,908	3,600	1,523	4,800	4,800	1,523	(3,277)			1,569		and the second s	
MOTOR FUELS	2,000	2,996	1,601	3,500		1,600				1,648			
LUBRICANTS & ADDITIVES		412	251	0,000	0,000	250				259		-	
EQUIPMENT PARTS	1,985	6,700	2,915	10,000	10,000	10,000	200	10,100		10,303			
BUILDING REPAIR SUPPLIES	1,500	8,869	4,500	17,000		17,000		17,170		17,515		The second secon	
OTHER MAINTENANCE SUPPLIES		4,754	3,054	6,000	6,000	6,000		6,060		6,182			
NON CAPITALIZED EQUIPMENT	6,750	2,788	7,591	6,500	6,500	5,700	(800)			5,873			
SUPPLIES	11,946	245,082		63,400	63,400	56,073							
POSTAGE	11,940		35,015				(7,327)			5,564			
PROFESSIONAL SERVICES	45.400	3,950	5,373	4,000	4,000	5,400	1,400						
	15,480	20,363	39,764	20,000	20,000	25,000	5,000			25,758			
LEGAL NOTICES PUBLISHING	1,310	4,067	5,686	4,500	4,500	5,700	1,200	5,757	5,815	5,873			
GENERAL NOTICES AND PUBLIC INF	-	00 -01		-	-		-	-	-	- 05 750		- 00.070	
AUDITING AND ACCOUNTING SERVICE		20,534	24,764	19,700	19,700	25,000	5,300	25,250	The second secon	25,758			
EDP, SOFTWARE AND DESIGN	1,390	4,389	15,398	18,800	18,800	18,000	(800)		The second secon	18,546			
DUES AND SUBSCRIPTIONS	4,592	3,146	3,033	7,000	7,000	3,200	(3,800)			3,297			
TRAVEL EXPENSE	7,559	4,699	8,087	4,600	4,600	8,000	3,400	8,080		8,243			
TELEPHONE		30,000	31,049	30,000	30,000	32,000	2,000	32,320		32,969			
CELLULAR/RADIO TELEPHONE SERVICE	842	1,442	1,362	1,250	1,250	1,500	250	1,515	1,530	1,545			
ELECTRIC UTILITIES		18,268	15,558	25,100	25,100	20,000	(5,100)	20,200	20,402	20,606	20,812	21,020	

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROP0SED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
GAS UTILITIES		7,146	4,511	8,000	8,000	7,200	(800)	7,272	7,345	7,418	7,492	7,567	
REFUSE DISPOSAL		.,	198	5,000	5,000	100	100	100	,				
REPAIR & MAINTENANCE CONTRACT		180	180	750	750	100	(650)	101	102	103	104	105	
RENTALS OTHER EQUIPMENT		7,655	10,225	5,800	5,800	10,300	4,500	10,403	10,507	10,612	10,718	10,825	
REMIT STATE TAX		1,167	529	1,000	1,000	1,000	-	1,010	1,020	1,030	1,040	1,050	
GENERAL LIABILITY	301	5,228	4,268	4,268	4,268	4,237	(31)	4,279	4,322	4,365	4,409	4,453	
PROPERTY INSURANCE	301	2,573	1,586	1,665	1,665	1,623	(42)	1,639	1,655	1,672	1,689	1,706	
AUTOMOTIVE INSURANCE		1,194	844	861	861	1,329	468	1,342	1,355	1,369	1,383	1,397	
MISCELLANEOUS	172	3,637	3,298	30,000	30,000	30,000	400	30,300	30,603	30,909	31,218	31,530	
SERVICES AND CHARGES							4,395	165,223	166,774	168,442	170,126	171,826	
IMPROVEMENT OTHER THAN BLDG	15,219	140,078	176,175	159,194	159,194	163,589			100,774	100,442	170,120	171,020	
			747			750	750	750	050	050	950	950	
OTHER EQUIPMENT PURCHASE			936	-	-	950	950	950	950	950			
CAPITAL OUTLAY			936		-	950	950	950	950		950	950	
TOTAL GENERAL GOVERNMENT	343,171	824,404	695,949	622,378	622,378	627,626	5,248	627,247	629,477	628,321	646,476	645,826	
ATTORNEY							•				200	000	
ENVELOPES AND LETTERHEADS	-		195	100	100	200	100	200	200	200	200	200	
SUPPLIES	100		195	100	100	200	100	200	200	200	200	200	
LEGAL FEES	104,743	116,444	102,743	105,000	105,000	107,000	2,000	107,000	107,000	107,000	107,000	107,000	
BOOKS AND PAMPHLETS	1,200	1,200	1,200	1,200	1,200	1,200	•	1,200	1,200	1,200	1,200	1,200	
SERVICES AND CHARGES	105,943	117,644	103,943	106,200	106,200	108,200	2,000	108,200	108,200	108,200	108,200	108,200	
				-			· · · · ·	-	-	-	-	-	
CAPITAL OUTLAY			-					Miles In the Land					
TOTAL ATTORNEY	105,943	117,644	104,138	106,300	106,300	108,400	2,100	108,400	108,400	108,400	108,400	108,400	
POLICE					7			-					
FULL-TIME EMPLOYEES-REGULAR	933,096	974,140	1,044,081	1,069,124	1,069,124	1,102,213	33,089	1,113,235	1,124,367	1,135,611	1,146,967	1,158,437	
PART-TIME EMPLOYEES	23,208	21,935	23,141	23,465	23,465	24,169	704	24,411	24,655	24,902	25,151	25,403	
CROSSING GUARDS	13,069	11,442	13,662	16,350	16,350	14,000	(2,350)		14,281	14,424	14,568	14,714	
POLICE RESERVE	9,800	7,600	5,900	10,800	10,800	11,124	324	11,235	11,347	11,460	11,575	11,691	
FULL-TIME EMPLOYEES-OVERTIME	39,678	57,433	54,617	35,000	35,000	35,000	-	35,350	35,704	36,061	36,422	36,786	
PERA CONTRIBUTIONS	138,929	5,129	863	5,102	5,102	1,000	(4,102)		1,020	1,030	1,040	1,050	
PERA POLICE/FIRE CONTRIBUTIONS	100,020	150,470	174,689	171,650	171,650	182,221	10,571	184,043	185,883	187,742	189,619	191,515	
FICA CONTRIBUTIONS	17,352	18,005	19,029	20,566	20,566	21,197	631	21,409	21,623	21,839	22,057	22,278	
HEALTH	197,703	208,620	218,265	257,841	257,841	215,149	(42,692)		237,201	249,061	261,514	274,590	
LIFE										2,491	2,516	2,541	
DISABILITY	2,092	1,905	2,231	2,350	2,350	2,418	68	2,442	2,466	5,048	5,098	5,149	All and the second seco
	4,316	4,345	4,243	5,002	5,002	4,900	(102)		4,998		the same of the sa		
VEBA	04.007	26,400	35,824	28,800	28,800	28,375	(425)		28,375	28,375	28,375	28,375	
WORKER'S COMPENSATION	24,327	42,855	29,476	30,167	30,167	32,172	2,005		32,819		33,478	33,813	
FITNESS PROGRAM	1,630	1,530	1,531	1,785	1,785	1,530	(255)		1,560	1,576	1,592	1,608	
PERSONNEL SERVICES	1,405,199	1,531,810	1,627,551	1,678,002		1,675,468	(2,534)				1,779,972		
OTHER OFFICE SUPPLIES	2,780	2,404	2,521	2,000	2,000	2,800	800		2,856	2,885	2,914		
SUPPLIES-POLICE RESERVE	266	283	185	500	500	500	-	505	510		520	525	Old and in the state of the sta
POLICE RESERVE EQUIP & SUPPLIES	2,296	1,658	287	5,500	5,500	1,000	(4,500)		3,500	3,535	3,570		2K annual increase, one time 4K for vests
OTHER OPERATING SUPPLIES	2,867	7,248	7,827	6,200	6,200	7,900	1,700	7,979	8,059	8,140	8,221	8,303	
PRINTED FORMS AND PAPER	1,724	517	308	500	500	500		505	510	Assessment and a second control of the secon	520	525	
CLEANING SUPPLIES	958	771	1,031	850	850	1,000	150	1,010	1,020	1,030	1,040		
UNIFORM & CLOTHING ALLOWANCE	713	2,880	9,879	2,900	2,900	3,000	100	3,030	3,060	3,091	3,122		
MOTOR FUELS	33,254	31,309	20,665	29,000	29,000	29,000		29,290	29,583	29,879	30,178		
LUBRICANTS & ADDITIVES	1,330	1,189	696	1,800	1,800	1,500	(300)	1,515	1,530	1,545	1,560		
EQUIPMENT PARTS	7,292	16,229	12,072	10,000	10,000	12,000	2,000	12,120	12,241	12,363	12,487	12,612	
BUILDING REPAIR SUPPLIES	6,736	6,863	3,514	6,000	6,000	6,000	-	6,060	6,121	6,182	6,244	and the same of th	
OTHER MAINTENANCE SUPPLIES	1,599	2,119	1,635	1,800	1,800	1,800		1,818	1,836	1,854	1,873		
NON CAPITALIZED EQUIPMENT	26,759	3,989	9,731	15,000	15,000	15,000		15,150	15,302		15,610		
COMPUTERS & TECHNOLOGY	20,100	27	7,342	10,000	10,000	10,000		10,100	10,201	10,303	10,406		nicollet county & records management
		41	1,072	10,000	10,000	10,000		10,100	10,201	10,000		. 5,5.0	, T

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROP0SED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
PROFESSIONAL SERVICES	4,155	5,263	7,290	5,000	5,000	6,500	1,500	6,565	6,631	6,697	6,764	6,832	
ADVERTISING	1,020	1,019	595	1,000	1,000	1,000		1,010	1,020	1,030	1,040	1,050	
GENERAL NOTICES AND PUBLIC INF	-			500	500		(500)	-	-		-	-	
CIVIL DEFENSE/EMERGENCY MANAGEMENT		14,581		12,000	12,000	12,000		12,120	12,241	12,363	12,487	12,612	
MEDICAL AND DENTAL FEES	428	268	628	600	600	650	50	657	664	671	678	685	
EDP, SOFTWARE AND DESIGN	20,132	23,716	21,273	19,000	19,000	22,000	3,000	22,220	22,442	22,666	22,893	23,122	
DUES AND SUBSCRIPTIONS	1,639	989	1,341	1,500	1,500	1,500		1,515	1,530	1,545	1,560	1,576	
TRAVEL EXPENSE	8,957	11,204	10,805	8,000	8,000	10,000	2,000	10,100	10,201	10,303	10,406	10,510	
BOOKS AND PAMPHLETS	428	259	10,000	500	500	10,000	(500)	-	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE	6,979	6,798	8,517	7,500	7,500	8,500	1,000	8,585	8,671	8,758	8,846	8,934	
ELECTRIC UTILITIES	8,699	8,363	8,306	9,000	9,000	8,500	(500)	8,585	8,671	8,758	8,846	8,934	
GAS UTILITIES	4,258	4,128	3,978	5,000	5,000	4,200	(800)	4,242	4,284	4,327	4,370	4,414	
REPAIR & MAINTENANCE CONTRACT	3,569	4,223	4,724	3,200	3,200	4,500	1,300	4,545	4,590	4,636	4,682	4,729	
EQUIPMENT RENTAL	1,080	1,080		1,100	1,100	1,100		1,111	1,122	1,133	1,144	1,155	
REMIT STATE TAX	1,000	1,000	1,080	1,100	1,100	1,100	-		1,122	1,133	1,144	1,100	
GENERAL LIABILITY	45.000	07.440		00 500	00 500		-	-	04.004	04.005	04 540	24 702	
	15,820	27,443	23,590	23,590	23,590	23,590	-	23,826	24,064	24,305	24,548	24,793	
PROPERTY INSURANCE	2,455	3,323	2,060	2,163	2,163	2,127	(36)	2,148	2,169	2,191	2,213	2,235	
AUTOMOTIVE INSURANCE	3,206	5,156	4,212	4,226	4,226	4,153	(73)	4,195	4,237	4,279	4,322	4,365	
MISCELLANEOUS	527	350	468	500	500	500		505	510	515	520	525	
SERVICES AND CHARGES	78,175	97,300	98,869	85,879	85,879	91,320	5,441	92,234	93,155	94,087	95,028	95,977	
OTHER EQUIPMENT PURCHASE	-		936	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
CAPITAL OUTLAY	-		936		10 mm 2 mm	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
TOTAL POLICE	1,577,532	1,706,598	1,805,064	1,855,931	1,855,931	1,859,788	3,857	1,886,698	1,916,783	1,945,146	1,974,265	2,004,174	
FIRE								-					un de la companya de
PART-TIME EMPLOYEES	103,065	125,212	113,938	120,000	120,000	120,000		121,200	122,412	123,636	124,872	126,121	
PERA CONTRIBUTIONS				-	-			-	-	-	-	-	
CITY CONTRIBUTION	33,856	13,673	13,520	13,610	13,610	13,610	-	13,610	13,610	13,610	13,610	13,610	There is no required contribution by the City in 2015
												7.5	State determins in late-September and paid by
CONTRIBUTION-STATE AID	67,575	65,468	68,907	65,500	65,500	67,000	1,500	67,000	67,000	67,000	67,000		Oct. 1 each year.
FICA CONTRIBUTIONS	7,885	9,579	8,716	9,500	9,500	9,500		9,595	9,691	9,788	9,886	9,985	
WORKER'S COMPENSATION	14,116	27,222	18,800	27,000	27,000	27,000	-	27,270	27,543	27,818	28,096	28,377	
PERSONNEL SERVICES	226,496	241,153	223,881	235,610	235,610	237,110	1,500	238,675	240,256	241,852	243,464	245,093	12 6 10 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
PRINTED FORMS AND PAPER	54			100	100	100		101	102	103	104	105	
MOTOR FUELS	3,958	2,938	1,587	4,100	4,100	3,000	(1,100)	3,030	3,060	3,091	3,122	3,153	
LUBRICANTS & ADDITIVES	665	1,027	855	1,000	1,000	1,000	- (1,100)	1,010	1,020	1,030	1,040	1,050	
REPLACE TURNOUT GEAR	6,772	2,147	-	7,500	7,500	7,500		7,575	7,651	7,728	7,805	7,883	
PUMP TESTING	7,046	6,463	4,094	5,000	5,000	5,000	-	5,050	5,101	5,152	5,204	5,256	
EQUIPMENT PARTS	4,475	10,011						8,585	8,671	8,758	8,846		
BUILDING REPAIR SUPPLIES	13,473		8,512 7,067	8,500 4,500	8,500 4,500	9,500	5,000	9,595	9,691	9,788	9,886		
and the same of th		4,156					5,000					· · · · · · · · · · · · · · · · · · ·	
OTHER MAINTENANCE SUPPLIES	3,683	3,731	3,362	3,500	3,500	3,500	-	3,535	3,570	3,606	3,642	3,070	Replace worn hoses, fittings nozzles, and
NON CARITALIZED FOLUDAENT	0.704	7 444	0.000	40.000	40.000	0.000	(0.000)	0.000	0.404	0.040	0.005	0.400	rebuild nozzles
NON CAPITALIZED EQUIPMENT	8,701	7,414	6,220	10,000	10,000	8,000	(2,000)		8,161	8,243	8,325		
SUPPLIES	48,844	37,886	31,697	44,200	44,200	46,100	1,900		47,027		47,974		
PROFESSIONAL SERVICES	170	170	2,599	500	500	500		505	510		520		
INTERNET/ADVERTISING	1,668	1,668	973	1,860	1,860	1,700	(160)	1,717	1,734	1,751	1,769	1,787	
MEDICAL AND DENTAL FEES	19,544	20,234	14,972	15,000	15,000	15,000	-	15,150	15,302	15,455	15,610	15,766	
EDP, SOFTWARE AND DESIGN	732	378		1,000	1,000	500	(500)		510		520		
DUES AND SUBSCRIPTIONS	1,314	1,388	1,566	1,450	1,450	1,500	50	1,515	1,530	1,545	1,560	1,576	
TRAVEL EXPENSE	11,219	11,954	16,323	12,000	12,000	12,000	• 1	12,120	12,241	12,363	12,487	12,612	
CELLULAR/RADIO TELEPHONE SERVICE	3,409	4,544	5,066	3,000	3,000	5,000	2,000	5,050	5,101	5,152	5,204	5,256	
ELECTRIC UTILITIES	9,192	8,767	7,997	9,300	9,300	8,500	(800)		8,671	8,758	8,846	8,934	
GAS UTILITIES	4,207	5,722	4,116	5,900	5,900	4,500	(1,400)		4,590		4,682	4,729	
REPAIR & MAINTENANCE CONTRACT	1,026	1,826	1,787	4,500	4,500	2,000	(2,500)		2,040		2,081	2,102	
	.,	.,					,,,,,,,		.,	-,		242	

		Market Market					THE SECTION						
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROP0SED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
PROPERTY INSURANCE	2,173	2,948	1,817	1,908	1,908	1,871	(37)	1,890	1,909	1,928	1,947	1,966	
AUTOMOTIVE INSURANCE	4,169	5,049	3,601	3,673	3,673	3,251	(422)	3,284	3,317	3,350	3,384	3,418	
MISCELLANEOUS	-,100	0,040	150	250	250	250	(422)	253	256	259	262	265	
SERVICES AND CHARGES	58,782	63,447	61,199	60,573	60,573	56,804	(3,769)	55,151	55,703	56,259	56,823	57,391	
OTHER EQUIPMENT PURCHASE	-	00,447	936	00,373	- 00,575	30,004	(5,705)	-	-	-	-	-	
CAPITAL OUTLAY		105 F	936	lan exe	A CONTRACTOR OF THE PARTY OF TH	(Olimpia) (Supplies					A STATE OF THE STATE OF	10 To 10 To 10	to large the same and the same
TOTAL FIRE	334,122	342,486	317,713	340,383	340,383	340,014	(369)	340,387	342,986	345,610	348,261	350,936	
STREETS	334,122	342,400	317,713	340,303	340,303	340,014	(309)		342,900	343,010	340,201	330,930	
FULL-TIME EMPLOYEES-REGULAR	222.052	220 470	202 405	220.000	220.000	222.070	2.046		220 674	343,068	346,499	349,964	
PART-TIME EMPLOYEES	332,853	339,476	323,185	330,062	330,062	332,978	2,916	336,308	339,671				
TEMPORARY EMPLOYEES-REGULAR	45 004	47.000	47.040	40,000	40,000	40.400	400	40.045	10.011	16.070	17 140	17,320	
	15,824	17,332	17,618	16,000	16,000	16,480	480	16,645	16,811	16,979	17,149		
FULL-TIME EMPLOYEES-OVERTIME	11,858	19,702	11,146	15,000	15,000	15,000	-	15,150	15,302	15,455	15,610	15,766	
PERA CONTRIBUTIONS	24,980	25,998	24,836	25,880	25,880	26,131	251	26,392	26,656	26,923	27,192	27,464	
FICA CONTRIBUTIONS	24,927	26,069	24,760	27,622	27,622	27,916	294	28,195	28,477	28,762	29,050	29,341	
HEALTH	104,127	97,551	88,147	95,035	95,035	90,721	(4,314)	95,257	100,020	105,021	110,272	115,786	
LIFE	824	830	722	751	751	758	7	766	774	782	790	798	
DISABILITY	1,698	1,757	1,456	1,604	1,604	1,531	(73)	1,546	1,561	1,577	1,593	1,609	
VEBA		13,428	12,038	12,017	12,017	10,392	(1,625)	10,392	10,392	10,392	10,392	10,392	
WORKER'S COMPENSATION	24,730	35,829	24,075	25,024	25,024	23,215	(1,809)	23,447	23,681	23,918	24,157	24,399	
PERSONNEL SERVICES	541,821	577,971	527,982	548,995	548,995	545,122	(3,873)	554,098	563,345	572,877	582,704	592,839	
OTHER OFFICE SUPPLIES	517	797	736	500	500	800	300	808	816	824	832	840	
CLEANING SUPPLIES	5,452	2,817	2,161	2,000	2,000	2,200	200	2,222	2,244	2,266	2,289	2,312	
UNIFORM & CLOTHING ALLOWANCE	1,125	741	984	3,000	3,000	1,000	(2,000)	1,010	1,020	1,030	1,040	1,050	
MOTOR FUELS	69,412	91,190	50,537	98,000	98,000	90,000	(8,000)	90,900	91,809	92,727	93,654	94,591	
CUTTING BLADES & BROOMS	42,719	34,695	36,172	42,000	42,000	30,000	(12,000)	30,300	30,603	30,909	31,218	31,530	
GRAVEL & ROCK	1,203	8,696	21,595	5,000	5,000	5,000	-	5,050	5,101	5,152	5,204	5,256	
ASPHALT	36,278	18,637	28,181	30,000	30,000	30,000		30,300	30,603	30,909	31,218	31,530	
CONCRETE	2,840	2,395	944	6,000	6,000	6,000		6,060	6,121	6,182	6,244	6,306	
SEALCOATING OIL	76,262	77,049	63,166	85,000	85,000	85,000		85,850	86,709	87,576	88,452	89,337	
SEALCOATING ROCK	14,624	20,818	29,516	31,000	31,000	31,000	-	31,310	31,623	31,939	32,258	32,581	
CRACK SEALING MATERIALS	- 11,021	20,010	20,010	6,000	6,000	6,000		6,060	6,121	6,182	6,244	6,306	
SALT & SAND FOR ICE	73,483	48,531	44,171	52,000	52,000	50,000	(2,000)	50,500	51,005	51,515	52,030	52,550	
BUILDING REPAIR SUPPLIES	3,053	2,683	6,646	32,000	-	5,000	5,000	5,050	5,101	5,152	5,204	5,256	
SIGN REPAIR MATERIALS	5,209	2,843	7,079	11,000	11,000	11,000	-	11,110	11,221	11,333	11,446	11,560	
PIPE	5,209	2,043	7,079		-			- 11,110		-	-	-	
OTHER MAINTENANCE SUPPLIES	13,399	13,022	16.075	20,000	20,000	20,000	•		20,402	20,606	20,812	21,020	
NON CAPITALIZED EQUIPMENT			16,075	20,000	20,000		2 000	20,200			2,081	2,1020	
SUPPLIES	904	1,311	4,805	204 500	204 500	2,000		2,020	2,040	2,060			
RENTALS-UNIFORMS	346,482	326,647	312,768	391,500		375,000	(16,500)		382,539	386,362	390,226	<b>394,127</b> 525	
	652	522	339	750	750	500	(250)	And the second s	510	515	520		
PROFESSIONAL SERVICES	25,209	26,461	41,475	25,000	25,000	30,000	5,000	30,300	30,603	30,909	31,218	31,530	
LEGAL NOTICES PUBLISHING		74			-	-	-	-	-	-	-	- 010	
GENERAL NOTICES AND PUBLIC INF	326	163	89	1,000	1,000	200	(800)		204	206	208	210	
ENGINEERING FEES	5,275	17,823	8,948		•	10,000	10,000	10,100	10,201	10,303	10,406	10,510	
EDP, SOFTWARE AND DESIGN	485	310	972	300	300	800	500	808	816	824	832	840	
DUES AND SUBSCRIPTIONS	499	218	224	400	400	400	-	404	408	412	416	420	
TRAVEL EXPENSE	1,894	2,759	2,835	2,800	2,800	2,800		2,828	2,856	2,885	2,914		
CELLULAR/RADIO TELEPHONE SERVICE	1,219	1,713	1,548	1,900	1,900	1,900	•	1,919	1,938	1,957	1,977	1,997	
ELECTRIC UTILITIES	10,416	9,070	7,984	9,100	9,100	9,000	(100)		9,181	9,273	9,366	9,460	
GAS UTILITIES	6,761	8,786	5,322	9,000	9,000	6,000	(3,000)	6,060	6,121	6,182	6,244	6,306	
OTHER RENTALS	2,048	97	1,332	4,300	4,300	500	(3,800)	505	510	515	520		
SPECIAL FUEL TAX	3,210	3,682	2,720	4,500	4,500	3,000	(1,500)		3,060	3,091	3,122	3,153	
GENERAL LIABILITY	7,095	4,969	2,989	2,989	2,989	2,989	-	3,019		3,079	3,110	-	
PROPERTY INSURANCE	6,967	16,278	8,844	9,286	9,286	6,671	(2,615)	The second contract of	6,805	6,873	6,942		
MISCELLANEOUS	982	641	1,406	150			850				1,040		

	2013	2014	2015	2016		2017	+/-	2018	2019	2020	2021	2022	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	2016 EST.	PROP0SED	2016/2017	FORECAST	The second secon		FORECAST		COMMENTS
SERVICES AND CHARGES	31,819	44,468	87,423	73,475	73,475	75,760	2,285	34,744	35,091	35,442	35,797	36,154	
MPROVEMENT OTHER THAN BLDG		86,817	191,274	350,000	350,000	400,000	50,000	400,000	400,000	425,000	425,000	425,000	Mill & Overlay
OTHER EQUIPMENT PURCHASE	152,899	5,292	936	-	- 1		•	-	-	- (-	-	-	
CAPITAL OUTLAY	152,899	92,109	192,209	350,000	350,000	400,000	50,000	400,000	400,000	425,000	425,000	425,000	
TOTAL STREETS	1,073,022	1,041,195	1,120,382		1,363,970	1,395,882	31,912	1,367,592	1,380,975	1,419,681	1,433,727	1,448,120	
MAINTENANCE AND EQUIPMENT					P			-					
ULL-TIME EMPLOYEES-REGULAR	152,773	156,037	162,860	122,071	122,071	106,348	(15,723)	107,411	108,485	109,570	110,666	111,773	
ULL-TIME EMPLOYEES-OVERTIME	3,195	7,271	5,642	2,500	2,500	2,500	-	2,525	2,550	2,576	2,602	2,628	
PERA CONTRIBUTIONS	11,318	11,840	12,651	9,344	9,344	8,170	(1,174)	8,252	8,335	8,418	8,502	8,587	
FICA CONTRIBUTIONS	10,697	11,206	11,547	9,530	9,530	8,332	(1,198)	8,415	8,499	8,584	8,670	8,757	
HEALTH	55,056	56,227	58,298	47,376	47,376	38,716	(8,660)		42,685	44,819	47,060	49,413	
IFE	372	369	378	278	278		(35)		247	249	251	254	
DISABILITY	766	781	760	592	592		(301)		297	300	303	306	
EBA		4,771	4,818	3,120	3,120		(720)		2,400	2,400	2,400	2,400	
ISA	-	3,125	3,250	3,250	3,250	3,250	-	3,250					
VORKER'S COMPENSATION	4,824	8,607	5,746	4,441	4,441	2,774	(1,667)		2,830	2,858	2,887	2,916	
PERSONNEL SERVICES	239,001	260,233	265,951	202,502		173,024	(29,478)		176,328	179,774	183,341	187,034	
OTHER OFFICE SUPPLIES	381	1,421	903	500		1,000	500		1,020	1,030	1,040		
CLEANING SUPPLIES	5,069	2,182	1,908	4,600	4,600	2,100	(2,500)	2,121	2,142	2,163	2,185	And the second s	
JNIFORM & CLOTHING ALLOWANCE	144	25	101	-,000	-,000	100	100	the same of the sa	100	100	100		
ALLOCATED SUPPLIES	177	20	101			100	-	-	-	-			
UBRICANTS & ADDITIVES	8,346	12,418	5,213	10,000	10,000	10,000		10,100	10,201	10,303	10,406	10,510	
QUIPMENT PARTS	112,164	128,610	93,560	115,000	115,000	125,000	10,000	125,000	125,000	125,000	125,000		
IRES	12,315	40,123	22,926	23,000	23,000	23,000	-	23,230	23,462	23,697	23,934	Market Street, or Company of the Street, Stree	
BUILDING REPAIR SUPPLIES	1,335	1,492	6,556	1,200	1,200	6,200	5,000		6,325	6,388	6,452		and the second s
OTHER MAINTENANCE SUPPLIES	13,953	15,591	13,908	16,000	16,000	15,000	(1,000)		15,302	15,455	15,610		1110-1
ION CAPITALIZED EQUIPMENT	4,165	15,591	2,726	1,500	1,500	2,500	1,000		2,550	2,576		The second secon	
SUPPLIES		201,863	147,801	171,800		184,900	13,100		186,102	186,712	187,329		
RENTALS-UNIFORMS	157,872		748	2,000		800	(1,200)		816	824			
PROFESSIONAL SERVICES	2,786	1,392	4,208	2,100	2,000 2,100		400		2,550	2,576	2,602		
DP, SOFTWARE AND DESIGN	2,111	2,733				2,500 500	400		510	515	A CONTRACTOR OF THE PARTY OF TH		
RAVEL EXPENSE	695	301	562	100 400		400		404	408	412			
	526	270	446		400		- 400		600	600	600	The second secon	
CELLULAR/RADIO TELEPHONE SERVICE ELECTRIC UTILITIES	420	451	555	500	500	600	100	and the second s	The second secon	7,109	7,180		
	7,134	6,826	6,063	6,900	6,900	6,900	(4.500)	6,969	7,039	*****	and the same of th	The second secon	
SAS UTILITIES	5,589	8,548	5,614	8,500	8,500		(1,500)		7,141	7,212		The second secon	
REFUSE DISPOSAL	1,346	2,409	198	2,000	2,000		(1,500)		510	515	1,040		
OTHER RENTALS	1,952	83		3,500	3,500		(2,500)		1,020	1,030			
ENERAL LIABILITY	303	880	849	849			-	857	866	875	The state of the s	the same of the sa	
ROPERTY INSURANCE	2,723	3,690	2,283	2,397	2,397	2,363	(34)		2,411	2,435		And the second lead to the secon	
UTOMOTIVE INSURANCE	8,470	15,846	9,889	10,087	10,087	8,712	(1,375)		8,887	8,976			
ISCELLANEOUS	-		21	500	500		•	505	510	515			
ERVICES AND CHARGES	31,268	42,038	31,436	39,833	39,833	32,624	(7,209)	32,136					SALES AND AND AND ASSESSMENT
THER EQUIPMENT PURCHASE			936	•	•	•		-		-	-	-	
APITAL OUTLAY		•	936								100 701	400 404	
OTAL MAINTENANCE AND EQUIPMENT	428,142	504,134	446,123	414,135	414,135	390,548	(23,587)	393,880	394,882	399,256	403,761	408,401	
TREET LIGHTING AND TRAFFIC SIGNALS			12 13 13 13					-			0.000	0.000	
ULL-TIME EMPLOYEES-REGULAR	7,389	10,100	3,534	7,883	7,883	7,886	3		8,045	8,125			
ERA CONTRIBUTIONS	535	732	265	591	591	591	-	597	603	609			
ICA CONTRIBUTIONS	565	738	247	603			-	609	615	621			
FE				18			-	18	18	18			
ISABILITY				38			(2)			36	_		
ORKER'S COMPENSATION		318	280	278	278		(49)		233	235			
ERSONNEL SERVICES	8,489	11,888	4,326	9,411	9,411	9,363	(48)	9,456	9,550	9,644			
QUIPMENT PARTS	15,096	15,893	13,511	15,200	15,200	15,000	(200)		15,302	15,455	15,610	15,766	

	2013	2014	2015	2016		2017	+/-	2018	2019	2020	2021	2022	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	2016 EST.	PROP0SED	2016/2017	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	COMMENTS
													4 new traffic signals cameras (lee/lorray, 8
													new street light replacement polies, 2 new tall
						and the second							street light replacement polies, replace signal
OTHER MAINTENANCE SUPPLIES		3,451	14,585	10,700	10,700	17,500	6,800	17,675	-	-	-	-	light control cabinet marie/lookout)
NON CAPITALIZED EQUIPMENT	214		617			500	500	500	500	500		500	
SUPPLIES	15,310	19,344	28,713	25,900	25,900	33,000	7,100	33,325	15,802	15,955		16,266	
PROFESSIONAL SERVICES	-	1,550	3,763	5,000	5,000	4,000	(1,000)	4,040	4,080	4,121	4,162	4,204	
ELECTRIC UTILITIES	291,382	284,783	282,584	306,000	306,000	300,000	(6,000)	300,000	300,000	300,000	300,000	300,000	
SERVICES AND CHARGES	291,382	286,333	286,347	311,000	311,000	304,000	(7,000)	304,040	304,080	304,121	304,162	304,204	
OTHER EQUIPMENT PURCHASE		10,607		• •	-			-	-	-	-	-	
CAPITAL OUTLAY		10,607			ATT GOOD			Marin Hand					AVAINABLE OF TOTAL STATE
TOTAL STREET LIGHTING AND TRAFFIC SIGNALS	315,181	328,172	319,386	346,311	346,311	346,363	52	346,821	329,432	329,720	330,011	330,305	
SWIMMING FACILITY								-					
TEMPORARY EMPLOYEES-REGULAR	-				-		-	-	-		-	-	
FULL-TIME EMPLOYEES-OVERTIME					-		-	-	-		-	-	
FICA CONTRIBUTIONS	-							-	-	-	-	-	
WORKER'S COMPENSATION	803	15		_				_	-	-	-	-	100000000000000000000000000000000000000
PERSONNEL SERVICES	803	15			No.	1000000		STERNING TO STATE	ALC: NO.				
OTHER OFFICE SUPPLIES	439	695	520	250	250	500	250	505	510	515	520	525	
CLEANING SUPPLIES	136	31	53	650	650	500	(150)	505	510	515		525	
CHEMICALS AND CHEMICAL PRODUCT	5,912	8,996	10,587	15,000	15,000	12,000	(3,000)	12,120	12,241	12,363		12,612	
EQUIPMENT PARTS	2,772	5,600		2,700	2,700	2,700		2,727	2,754	2,782		2,838	
BUILDING REPAIR SUPPLIES			176				-	2,727	2,734	2,762		2,102	
The second control of	199	1,587	548	2,000	2,000	2,000	•			2,472		2,522	
OTHER MAINTENANCE SUPPLIES	552	1,218	2,109	2,400	2,400	2,400	•	2,424	2,448			12,612	
NON CAPITALIZED EQUIPMENT	413	9,770	1,024	12,000	12,000	12,000	(0.000)	12,120	12,241	12,363			
SUPPLIES	10,423	27,897	15,018	35,000	35,000	32,100	(2,900)		32,744	33,070			
PROFESSIONAL SERVICES	46,133	45,890	51,182	48,450	48,450	68,559	20,109	68,559	68,559	68,559		68,559	
ELECTRIC UTILITIES	3,015	3,079	3,172	3,000	3,000	3,100	100	3,131	3,162	3,194		3,258	
GAS UTILITIES	253	263	422	400	400	400	•	404	408	412			
REMIT STATE TAX	1,734	1,593	2,245	2,600	2,600	2,200	(400)		2,244	2,266		2,312	
GENERAL LIABILITY	152	55	61	61	61	61	-	62	63	64	Charles and the Control of the Contr		
PROPERTY INSURANCE	3,980	5,325	3,490	3,665	3,665	3,380	(285)		3,448	3,482		3,552	
MISCELLANEOUS	161	61	539	200	200	350	150	354	358	362			
SERVICES AND CHARGES	55,429	56,265	61,112	58,376	58,376	78,050	19,674		78,242	78,339			
OTHER EQUIPMENT PURCHASE	-		-	20,000	20,000	20,000	-	20,000	20,000	20,000			2014 Mechanical and Facility replacements
CAPITAL OUTLAY		La La Contra		20,000	20,000	20,000	CILLERA MANA	20,000	20,000	20,000	20,000		
TOTAL SWIMMING FACILITY	66,655	84,177	76,130	113,376	113,376	130,150	16,774	130,567	130,986	131,409	131,840	132,273	
CASWELL PARK								-					
FULL-TIME EMPLOYEES-REGULAR	15,102	23,128	22,400	24,128	24,128	23,663	(465)	23,900	24,139	24,380	24,624	24,870	
TEMPORARY EMPLOYEES-REGULAR	15,084	23,602	15,678	17,000	17,000	34,000	17,000	34,340	34,683	35,030	35,380	35,734	
SEASONAL EMP. CASWELL CONCESSIONS	15,645	12,502	17,183	17,000	17,000	,,	(17,000)		-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME	5,022	2,867	4,473	4,500	4,500	4,500	-	4,545	4,590	4,636	4,682	4,729	
PERA CONTRIBUTIONS	1,179	1,761	1,682	2,148	2,148	2,123	(25)		2,165	2,187		the same of the sa	
FICA CONTRIBUTIONS	3,836	4,670	4,502	4,792	4,792	4,844	52		4,941	4,990			
HEALTH	-	3,987	3,510	3,787	3,787	3,597	(190)		3,966	4,164			
LIFE	50	50	51	55		54	(1)		56	57		The state of the s	
DISABILITY				117	117	109		- Company of the Comp	111	112			
VEBA	104	106	103		600	600	(8)	600	600	600		The second secon	
	4 444	659	601	600			192		2,232	2,254			
WORKER'S COMPENSATION	1,411	2,649	1,952	1,996	1,996	2,188							
PERSONNEL SERVICES	57,433	75,980	72,135		76,123	75,678	(445)			78,410			
CONCESSION MISC.	44,721	38,024	49,367	52,000	52,000	52,000	-	52,520	-	53,575			
CONCESSION % TO TOURNAMENT DIRECTOR	6,896	5,524	7,589	7,800	7,800	7,800	-	7,800	7,800	7,800			
OTHER OFFICE SUPPLIES	26	19	518	100	100	500	400			515	A STATE OF THE PARTY OF THE PAR		
TOURNAMENT/EVENT EXPENDITURES	-	17,147	27,436	27,000	27,000	45,000	18,000	45,450	45,905	46,364	46,828	47,296	

	2042	2044	2045	2040		2047	.,	2049	2010	2020	2021	2022	
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 FST	2017 PROP0SED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	FORECAST	The second second		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	1,070	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	1,100	2,184	1,400	1,400	2,000	600	2,020	2,040	2,060	2,081	2,102	
EQUIPMENT PARTS		4 700				6,000	1,000	6,060	6,121	6,182	6,244	6,306	
TIRES	12,996	4,722	6,753	5,000	5,000		300	and the second second second second	816	824	832	840	
MARKET AND THE STATE OF THE STA	832	594	758	500	500	800		808		AND DESCRIPTION OF THE PARTY OF	3,642	3,678	
BUILDING REPAIR SUPPLIES	1,061	354	1,459	3,500	3,500	3,500	-	3,535	3,570	3,606	and the same of th		
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	A. W.		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)		9,918	10,017	10,117	10,218	
MISCELLANEOUS		350	1,579	50	50	1,000	950	1,010		1.030	1,040		
SERVICES AND CHARGES	18,375	34,333	31,562	27,173	27,173	29,738	2,565	30,106		30,357	30,740		
IMPROVEMENT OTHER THAN BLDG		34,333	31,302	21,113	21,113	29,730	2,303	-	20,010	-			
OTHER EQUIPMENT PURCHASE	-	5,292		-	-				<u> </u>		1	_	
CAPITAL OUTLAY	-	5,292	A STATE OF	-	-	-	Service Control	Secretary S		Contract of the Contract of th	Commence of the Commence of th		The state of the same of the s
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	106,999	158,239	215,770	229,026	229,026	252,400	23,440		251,512	200,037	202,001	203,390	
						44.047	44.047	40,000	10.150	40.070	12,401	12,525	
FULL-TIME EMPLOYEES-REGULAR	-			-	-	11,917	11,917	12,036		12,278		-	
TEMPORARY EMPLOYEES-REGULAR	-			10,000	10,000	-	(10,000)	-	-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME	-			•		La carried to	•	•	-		-	-	
SEASONAL EMP. CASWELL CONCESSIONS	-			•	-		-		-	-	-	- 000	
PERA CONTRIBUTIONS	-			765	765		129	903		921			-
FICA CONTRIBUTIONS	-			-	-	1,700	1,700	1,717	1,734	1,751		The second secon	
HEALTH	-					5,239	5,239	5,501	5,776	6,065	+	The second secon	
LIFE	- 1			-	-	27	27	27	27	27			
DISABILITY	-			-	-	55	55	56		58	59	60	
Contraction and Contraction of Contr				•	-	600	55 600	56 600		58	59	60	
DISABILITY VEBA WORKER'S COMPENSATION			291	319	319					792		808	
VEBA	-		291 <b>291</b>	319 11,084	319 11,084	600	600	600 776	784	792	800	808	
VEBA WORKER'S COMPENSATION PERSONNEL SERVICES	-					600 768	600 449	600 776	784	792	800	808	
VEBA WORKER'S COMPENSATION PERSONNEL SERVICES TOURNAMENT/EVENT EXPENDITURES	-			11,084	11,084	600 768	600 449 10,116	600 776 <b>21,616</b>	784 21,446	792 <b>21,892</b>	800 22,354	808 22,832	
VEBA WORKER'S COMPENSATION PERSONNEL SERVICES TOURNAMENT/EVENT EXPENDITURES OTHER OFFICE SUPPLIES	-			11,084 - 1,000	11,084	600 768 21,200 500	600 449 10,116 - (500)	600 776 <b>21,616</b> - 505	784 21,446 - 510	792 <b>21,892</b> - 515	800 <b>22,354</b> - 520	808 <b>22,832</b> - 525	
VEBA WORKER'S COMPENSATION PERSONNEL SERVICES TOURNAMENT/EVENT EXPENDITURES OTHER OFFICE SUPPLIES CLEANING SUPPLIES	-	- 3	291	11,084 - 1,000 750	11,084 - 1,000 750	600 768 21,200 500 1,000	600 449 10,116 - (500) 250	600 776 <b>21,616</b> - 505 1,010	784 21,446 - 510	792 21,892	800 <b>22,354</b> - 520 1,040	808 22,832 - 525 1,050	
VEBA WORKER'S COMPENSATION PERSONNEL SERVICES TOURNAMENT/EVENT EXPENDITURES OTHER OFFICE SUPPLIES CLEANING SUPPLIES UNIFORM & CLOTHING ALLOWANCE	-	- 0	291	11,084 - 1,000 750 630	11,084 - 1,000 750 630	600 768 21,200 500 1,000 700	600 449 10,116 - (500) 250 70	600 776 <b>21,616</b> - 505 1,010 707	784 21,446 - 510 1,020 714	792 21,892 - 515 1,030 721	800 22,354 - 520 1,040 728	808 22,832 - 525 1,050 735	
VEBA WORKER'S COMPENSATION PERSONNEL SERVICES TOURNAMENT/EVENT EXPENDITURES OTHER OFFICE SUPPLIES CLEANING SUPPLIES UNIFORM & CLOTHING ALLOWANCE MOTOR FUELS	-	-	291	11,084 - 1,000 750 630 2,000	11,084 - 1,000 750 630 2,000	500 1,000 700 2,000	600 449 10,116 - (500) 250 70	600 776 <b>21,616</b> - 505 1,010 707 2,020	784 21,446 - 510 1,020 714 2,040	792 21,892 - 515 1,030 721 2,060	800 22,354 - 520 1,040 728 2,081	808 22,832 - 525 1,050 735 2,102	
VEBA WORKER'S COMPENSATION  PERSONNEL SERVICES  TOURNAMENT/EVENT EXPENDITURES  OTHER OFFICE SUPPLIES  CLEANING SUPPLIES  UNIFORM & CLOTHING ALLOWANCE  MOTOR FUELS  LUBRICANTS & ADDITIVES	-	-	291	11,084 - 1,000 750 630 2,000 1,500	11,084 - 1,000 750 630 2,000 1,500	500 1,000 700 2,000 1,500	600 449 10,116 - (500) 250 70	600 776 <b>21,616</b> - 505 1,010 707 2,020 1,515	784 21,446 - 510 1,020 714 2,040 1,530	792 21,892 - 515 1,030 721 2,060 1,545	800 22,354 - 520 1,040 728 2,081 1,560	808 22,832 - 525 1,050 735 2,102 1,576	
VEBA WORKER'S COMPENSATION PERSONNEL SERVICES TOURNAMENT/EVENT EXPENDITURES OTHER OFFICE SUPPLIES CLEANING SUPPLIES UNIFORM & CLOTHING ALLOWANCE MOTOR FUELS	-	-	291	11,084 - 1,000 750 630 2,000	11,084 - 1,000 750 630 2,000 1,500 5,720	500 1,000 700 2,000 1,500 4,500	600 449 10,116 - (500) 250 70	600 776 <b>21,616</b> - 505 1,010 707 2,020 1,515	784 21,446 - 510 1,020 714 2,040 1,530 4,590	792 21,892 515 1,030 721 2,060 1,545 4,636	800 22,354 - 520 1,040 728 2,081 1,560 4,682	808 22,832 - 525 1,050 735 2,102 1,576 4,729	

2017 Froposed But		2014										2022	22
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 FST	2017 PROP0SED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST			COMMENTS
BUILDING REPAIR SUPPLIES	- AOTOAL	AUTUAL	2,872	3,000	3,000	3,000	-	3,030	3,060	3,091	3,122	3,153	
LANDSCAPING MATERIALS	-		3,534	1,000	1,000	1,000		1,010	1,020	1,030	1,040	1,050	
OTHER MAINTENANCE SUPPLIES	-		882	1,000	1,000	1,200	200	1,212	1,224	1,236	1,248	1,260	
NON CAPITALIZED EQUIPMENT	-		002	1,000	-	1,200	-	- 1,212	-	-	- 1,2.0	- 1,200	A STATE OF THE STA
SUPPLIES		14 3 3 4	8,751	20,600	20,600	17,900	(2,700)		18,258	18,439	18,622	18,807	A SECTION OF THE SECTION
PROFESSIONAL SERVICES	-		3,321	20,000	6,359	1,000	1,000	1,010	1,020	1,030	1,040	1,050	
EDP, SOFTWARE AND DESIGN			0,021		293	500	500	505	510	515	520	525	
DUES AND SUBSCRIPTIONS			393		-	300	300	303	306	309	312	315	, and the same of
TRAVEL EXPENSE		51	393	100	100	100	-	101	102	103	104	105	Traderic de Marie de
CELLULAR/RADIO TELEPHONE SERVICE		- 01		100	100	100	100	101	102	103	104	105	
ELECTRIC UTILITIES	1	1.617	4,607	1,000	3,200	3,200	2,200	3,232	3,264	3,297	3,330	3,363	
GAS UTILITIES		1,017	294	1,000		1,000	1,000	1,010	1,020	1,030	1.040	1,050	
REFUSE DISPOSAL		750	294	350	350	1,000	(350)			1,030	1,040	-	
GENERAL LIABILITY	-	758	74			74		- 70	72	74	75	76	
PROPERTY INSURANCE		26	71	71	71	71	(400)	72	73		1,639	1,655	
		1,870	1,626	1,707	1,707	1,575	(132)		1,607	1,623			
AUTOMOTIVE INSURANCE				•	-	100	•	-	-	-	-	405	
MISCELLANEOUS	-	69		100	100	100	•	101	102	103	104	105	
SERVICES AND CHARGES		4,391	10,313	3,328	3,328	7,946	4,618	8,026	8,106	8,187	8,268	8,349	
CAPITAL OUTLAY	-			-			-	-		-	-		
TOTAL CASWELL NORTH SOCCER FIELDS	•	4,391	19,354	35,012	35,012	47,046	12,034	47,721	47,810	48,518	49,244	49,988	
PARKS	*	4,391	19,354	35,012	35,012	47,040	12,034		47,010	40,310	45,244	43,300	
FULL-TIME EMPLOYEES-REGULAR	100.014	100 000	400 400	404 000	404 000	407 444	6 4 4 2	100 015	190,905	192,814	194,742	196,689	
	188,014	169,323	192,428	181,002	181,002	187,144	6,142	189,015				26,276	
TEMPORARY EMPLOYEES-REGULAR	17,536	35,304	36,614	12,800	12,800	25,000	12,200	25,250	25,503	25,758	26,016	4,729	La L
FULL-TIME EMPLOYEES-OVERTIME	2,660	4,890	8,029	4,500	4,500	4,500	-	4,545	4,590	4,636	4,682		
PERA CONTRIBUTIONS	13,608	12,586	13,927	13,914	13,914	14,375	461	14,519	14,664	14,811	14,959	15,109	
FICA CONTRIBUTIONS	14,460	14,789	16,890	15,169	15,169	15,641	472	15,797	15,955	16,115	16,276	16,439	
HEALTH	81,305	59,109	56,485	63,061	63,061	65,225	2,164	68,486	71,910	75,506	79,281	83,245	A CHARLES TO THE COURT OF THE C
LIFE	422	397	302	413	413	427	14		435	439	443	447	
DISABILITY	865	837	605	878	878	865	(13)		883	892	901	910	
VEBA		7,560	36,269	7,800	7,800	9,250	1,450		9,250	9,250	9,250	9,250	
WORKER'S COMPENSATION	5,612	8,975	6,074	6,319	6,319	7,068	749		7,210	7,282	7,355	7,429	
PERSONNEL SERVICES	324,482	313,769	367,623	305,856	305,856	329,495	23,639		341,305		353,905	360,523	
OTHER OFFICE SUPPLIES	479	543	840	450	450	600	150	and the second s	612	618	624	630	and the state of t
EVENT EXPENDITURES						2,500	2,500	2,500					
FLOWERS	1,731	1,734	1,972	2,500	2,500	2,500	•	2,525	2,550	2,576	2,602		
CLEANING SUPPLIES	2,514	1,682	2,328	3,000	3,000	3,000	•	3,030	3,060	3,091	3,122	3,153	
UNIFORM & CLOTHING ALLOWANCE	591	737	110	2,750	2,750	300	(2,450)	303	306	309	312	315	
MOTOR FUELS	23,363	23,334	12,217	26,000	26,000	20,000	(6,000)	20,200	20,402	20,606	20,812	21,020	
LUBRICANTS & ADDITIVES	2,945	3,337	1,903	3,500	3,500	3,000	(500)	3,030	3,060	3,091	3,122	3,153	
CHEMICALS AND CHEMICAL PRODUCT	5,870	7,165	5,130	5,000	5,000	5,500	500		5,611	5,667	5,724	5,781	
EQUIPMENT PARTS	34,794	41,061	83,553	35,000	35,000	40,000	5,000		40,804	41,212	41,624	42,040	
TIRES	2,602		16	-	-		-	-	-	-	-	-	
BUILDING REPAIR SUPPLIES	13,276	3,794	3,078	5,000	5,000	5,000	-	5,050	5,101	5,152	5,204	5,256	
LANDSCAPING MATERIALS	3,519	1,348	3,719	3,500	3,500	3,500	-	3,535	3,570	3,606	3,642	The same of the sa	
SIGN REPAIR MATERIALS	94	329	1,920	4,000	4,000	2,500	(1,500)	and the same of th	2,550	2,576	2,602		
OTHER MAINTENANCE SUPPLIES	21,561	17,601	28,209	15,000	15,000	20,000	5,000	and the second s	20,402	20,606	20,812	The second secon	
NON CAPITALIZED EQUIPMENT	7,521	12,640	3,265	2,500	2,500	5,000	2,500		5,101	5,152	5,204		
SUPPLIES	120,860	115,306	148,258	108,500		113,400	4,900						
PROFESSIONAL SERVICES	4,009	9,417	8,313	7,000	7,000	8,500	1,500		8,671	8,758	8,846		
GENERAL NOTICES AND PUBLIC INF		9,417				1,000	500		1,020	1,030	1,040	The state of the s	
	464	207	1,044	500	500								
EDP, SOFTWARE AND DESIGN	464	307	287	200	200	300	100		306	309	312		
DUES AND SUBSCRIPTIONS	445	15	106	200	200	200	-	202	204	206	208		
TRAVEL EXPENSE	439	896	2,860	500	500	1,000	500	1,010	1,020	1,030	1,040	1,050	

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROP0SED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
FELEPHONE AND TELEGRAPH	320	340	386	400	400		-	404	408	412	416	420	
CELLULAR/RADIO TELEPHONE SERVICE	516	548	516	520	520	550	30	556	562	568	574	580	
ELECTRIC UTILITIES	10,025	10,005	9,766	11,500	11,500	10,000	(1,500)	10,100	10,201	10,303	10,406	10,510	
GAS UTILITIES	3,769	5,057	3,602	4,200	4,200	4,200	(1,500)	4,242	4,284	4,327	4,370	4,414	
REFUSE DISPOSAL	878	2,222	793	1,900	1,900	500	(1,400)	505	510	515	520	525	
CONTRACTORS	4,128	10,162	3,759	5,000	5,000	5,000		5,050	5,101	5,152	5,204	5,256	
OTHER RENTALS	24,085	1,075	3,135	3,200	3,200	3,200	•	3,232	3,264	3,297	3,330	3,363	
REMIT STATE TAX							(200)	and the second s	1,224	1,236	1,248	1,260	
GENERAL LIABILITY	1,093	1,043	1,152	1,400	1,400	1,200	(200)	1,212	1,224	1,236	1,248	1,260	
PROPERTY INSURANCE	2,517	1,665	1,200	1,200	1,200	1,200	- 0.070	1,212				14,429	
	22,015	23,281	10,812	11,353	11,353	13,729	2,376	13,866	14,005	14,145	14,286	3,078	
AUTOMOTIVE INSURANCE	2,384	5,584	2,439	2,488	2,488	2,929	441	2,958	2,988	3,018	3,048		
MISCELLANEOUS	516	2,886	2,392	500	500	1,000	500	1,010	1,020	1,030	1,040		
SERVICES AND CHARGES	78,981	74,502	52,561	52,061	52,061	54,908	2,847	55,457	56,012	56,572	57,136		
OTHER EQUIPMENT PURCHASE	89,865	5,292	936	•				-		-	-	-	
PARK IMPROVEMENTS		43,004	30,866	200,000	200,000	345,000	145,000	345,000	360,000	360,000	360,000	360,000	
CAPITAL OUTLAY	114,281	48,297	31,802	200,000	200,000	345,000	145,000	345,000	360,000	360,000	360,000		D 11 #01717
OTHER LONG TERM OBLIGATION PRI (Musco Lighting)	13,130	13,726	78,567		-		•	-	-	-	-	-	Paid off 2/17/15
OTHER LONG TERM OBLIGATION INT (Musco Lighting)	4,788	4,192	946	•	-	-		-	-	-	-	-	Paid off 2/17/15
DEBT SERVICE	17,918	17,918	79,513	- VIII - NE									
TOTAL PARKS	656,522	569,792	679,757	666,417	666,417	842,803	176,386	850,272	870,446	878,337	886,447	894,785	
LIBRARY								-					
FULL-TIME EMPLOYEES-REGULAR	183,385	176,555	169,742	173,284	173,284	174,288	1,004	176,031	177,791	179,569	181,365	183,179	
PART-TIME EMPLOYEES	12,442	13,034	21,094	18,832	18,832	55,826	36,994	56,384	56,948	57,517	58,092	58,673	
TEMPORARY EMPLOYEES-REGULAR	39,198	31,273	37,437	48,000	48,000	49,440	1,440	49,934	50,433	50,937	51,446		
FULL-TIME EMPLOYEES-OVERTIME	-	6	0.,.0.	500	500	515	15	520	525	530	535	The same of the sa	
PERA CONTRIBUTIONS	14,187	13,685	14,439	14,446	14,446	14,565	119	14,711	14,858	15,007	15,157	15,309	
FICA CONTRIBUTIONS	17,158	15,801	16,554	18,408	18,408	21,426	3,018	21,640	21,856	22,075	22,296		
HEALTH	32,235	44,524	34,443	37,211	37,211	35,345	(1,866)	37,112	38,968	40,916			
LIFE	400	410	388	394	394		3	401	405	409			
DISABILITY	833	865	777	842	842		(37)	813	821	829	A STATE OF THE PARTY OF THE PAR		
VEBA	033							4,800	4,800	4,800	The same of the sa		
WORKER'S COMPENSATION	4 474	6,145	4,800	4,800	4,800	4,800	(26)		1,358	1,372	1,386		
	1,471	2,246	1,279	1,358	1,358	1,332	(26)	1,345					
PERSONNEL SERVICES	301,308	304,542	300,954	318,075	318,075	358,739	40,664	363,691	368,763	373,961	379,289		
OTHER OPERATING SUPPLIES	11,923	13,181	15,428	14,000	14,000	15,000	1,000	15,150	15,302	15,455	15,610		
LIBRARY MAT'LS - BOOKS	38,665	39,191	35,604	43,450	43,450	43,450	-	43,885	44,324	44,767	45,215		
LIBRARY MAT'LS - AUDIO BOOKS	4,586	4,391	6,692	7,500	7,500	7,500	-	7,575	7,651	7,728			
IBRARY MAT'LS - PERIODICALS	4,024	3,953	3,902	4,500	4,500	4,500		4,545	4,590	4,636			
LIBRARY MATL'S - VIDEOS/DVDS	9,944	7,026	7,690	12,000			-	12,120	12,241	12,363			
IBRARY MAT'LS - NEWSPAPERS	2,040	2,069	2,324	2,000	2,000	2,500	500	2,525	2,550	2,576	AND THE RESERVE OF THE PARTY OF		
IBRARY MAT'LS - ELECTRONICS	23,874	30,549	41,388	30,000	30,000	35,000	5,000	35,350	35,704	36,061	36,422	36,786	
COMPUTERS & TECHNOLOGY			1,196			1,200	1,200	1,200					
EQUIPMENT PARTS	1,499	3,179	718	1,150	1,150	1,000	(150)	1,010		1,030			
BUILDING REPAIR SUPPLIES	7,927	10,559	2,529	2,500	2,500	2,500		2,525	2,550	2,576	2,602		
OTHER MAINTENANCE SUPPLIES	3,030	4,309	3,528	3,000			500	3,535	3,570	3,606	3,642	3,678	
NON CAPITALIZED EQUIPMENT	4,853	19,905	4,850	7,800	7,800	7,800		7,878	7,957	8,037		8,198	
SUPPLIES	112,363	138,310	125,848	127,900			8,050	137,298	137,459				
PROFESSIONAL SERVICES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,777	7,058	4,500	4,500		500	5,050	5,101	5,152			
DP, SOFTWARE AND DESIGN	1,090	3,517	2,067	1,400	1,400		1,100	2,525	2,550				
FRAVEL EXPENSE	12	230	1,844	500			1,000	1,515	1,530	1,545			
ELEPHONE AND TELEGRAPH	1,755	1,858	2,440	2,000	2,000		500	2,525	2,550				
	9,065	9,215	8,697	9,100	9,100		-	9,191	9,283	9,376			
I ECTRIC LITH ITIES		9./10	0.09/	9.100	9.100	9,100		1 3,131	9,203	3,310	3,410	9,000	
LECTRIC UTILITIES									1 000	1 OF 1	1 072	1 900	
ELECTRIC UTILITIES  BAS UTILITIES  REPAIR & MAINTENANCE CONTRACT	1,125 911	1,583 1,009	1,161 2,272	1,800 1,200	1,800 1,200	1,800	300	1,818		-	The second secon		

	0040				GERTAL TO			2010	0040	0000	0004	2000	
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROP0SED	+/- 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	(non-10-20)	(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	17 1 5 E	(7,500)	-	-	-	-	-	move to endowment fund
ART SPLASH	1,849	3,046		1,800	1,800	0.00	(1,800)	-	-	_	-		move to endowment fund
REMIT STATE TAX	394	29	130	450	450	400	(50)		408	412	416	420	
GENERAL LIABILITY	606	1,486	1,224	1,224	1,224	1,224	(00)	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)		4,680	4,727	4,774	4,822	
AUTOMOTIVE INSURANCE	- 0,020	7,210	7,777	4,000	-,000	4,000	(01)	4,004	- 1,000	- 1,727	- ',,	- 1,022	And the second s
MISCELLANEOUS	1,970	1,701	1,562	2,210	2,210	2,000	(210)		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			62,550	63,177	63,811	
OTHER EQUIPMENT PURCHASE		03,079							2,000	2,000	2,000	-	
CAPITAL OUTLAY	-		936	8,300	8,300	2,000	(6,300)			2,000	2,000		
TOTAL LIBRARY	404 000	-	936	8,300	8,300	2,000	(6,300)						
	481,282	526,532	487,954	528,598	528,598	557,401	28,803		570,153	577,346	584,690	590,188	BEAUTY SELECTION OF THE PROPERTY OF THE PROPER
BOOKMOBILE  FULL TIME EMPLOYEES DESCRIBED	04.405	04.004	22.215			21.171	1001	-	05.404	05.540	05.074	20,000	101
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				•	•	Second second	•	-		-	-	-	
PERA CONTRIBUTIONS	2,261	2,236	2,519	2,510	2,510	2,585	75		2,637	2,663	2,690	2,717	
FICA CONTRIBUTIONS	1,578	1,787	2,066	2,560	2,560	2,637	77		2,690	2,717	2,744	2,771	
HEALTH	18,436	19,830	20,422	22,063	22,063	20,957	(1,106)		23,105	24,260	25,473	26,747	
LIFE	75	73	75	76	76	79	3		81	82	83	84	
DISABILITY	151	154	150	163	163	159	(4)		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)		4,080	4,121	4,162	4,204	
LUBRICANTS & ADDITIVES	-	98	62		-	100	100		102	103	104	105	
LIBRARY MAT'LS - 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		2,040	2,060	2,081	2,102	
NON CAPITALIZED EQUIPMENT	1,000	.,,	0,0,0	.,000	- 1,000					-	-	-	
SUPPLIES	23,309	11,496	13,797	15,200	15,200	15,350	150	15,251	15,403	15,557	15,713	15,871	CAMPAGE OF SPECIFICATIONS
PROFESSIONAL SERVICES	20,000	11,400	71	13,200	13,200	-	100	-	10,400	10,001	10,110	10,011	
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	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 1	The state of the s
GENERAL LIABILITY	101	247	239	239	239	239	-	241	243	245	247	249	
AUTOMOTIVE INSURANCE	182				1,796	1,748	(40)			1,801	1.819		
		1,976	1,761	1,796	1,796	1,748	(48)		-		,	-	
MISCELLANEOUS	161	158	4			- 0.007	- (40)	- 0.700		- 2707	2 024	2 074	
SERVICES AND CHARGES	1,880	3,818	3,554	3,735	3,735	3,687	(48)				3,834		
OTHER EQUIPMENT PURCHASE		47,515	-	•	-	-		-	-	-	-	-	
CAPITAL OUTLAY	•	47,515			DESERTE		DETERMINE.		•	•	- //	-	
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								-			1		
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	The state of the s
TEMPORARY EMPLOYEES-REGULAR	-	5,835	23,290	10,000	10,000	10,300	300			10,612	10,718		
FULL-TIME EMPLOYEES-OVERTIME	-	3,243	1,905	1,500	1,500	1,545	45		1,576	1,592	1,608		
PERA CONTRIBUTIONS	5,119	17,189	16,933	17,213	17,213	17,694	481		18,050	18,231	18,413		
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)			53,147	55,804		
LIFE	150	521	472	521	521	535	14			550	The second secon		
DISABILITY	310	1,100	948	1,109	1,109	1,082	(27)		the second contract of the second contract of	1,115	The second secon	The second secon	
		1,100	0.0	1,100	.,	.,	(=1)	,,,,,,,,	.,	.,			
VEBA		6.351	59 187	6,000	6,000	6.850	850	6.850	6 850	6.850	6.850	6.850	
	402	6,351 2,374	59,187 1,641	6,000 1,397	6,000 1,397	6,850 937	850 (460)	The second secon	The Control of the Co		-		

	2013	2014	2015	2016		2017	+/-	2018	2019	2020	2021	2022	COMMENTS
PERSONNEL SERVICES	ACTUAL	ACTUAL	ACTUAL 270.740	ADOPTED 225 772		PROPOSED		FORECAST	FORECAST		FORECAST	FORECAST	COMMENTS
SUPPLIES FOR RESALE	81,901	336,525	379,710	335,773	335,773	338,070	2,297	343,218	348,509	353,951	359,548	365,307	
OTHER OFFICE SUPPLIES	- 004	4.007	0.500	1,000	1,000	1,000	-	1,010	1,020	1,030	1,040	1,050	
	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	030	10,509			11,000	14,000					14,000	14,000	4% of 101-32210 building permit revenue
REMIT STATE TAX	530	10,509	14,847	11,000			3,000	14,000	14,000	14,000			4% of 101-32210 building permit revenue
GENERAL LIABILITY		00.000	40.045	900	900	200	(700)	202	204	206	208	210	
AUTOMOTIVE INSURANCE	9,725	23,302	18,615	18,615	18,615	18,556	(59)		18,929	19,118	19,309	19,502	
ACCUSED BASED OF THE PARTY OF T	10.075	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		12.5								
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			ELDE SON		HILL TAN	-	3 A		A CONTRACTOR	
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	Hardy	2,000	2,000	2,000	2,000	2,000	
ELECTRIC UTILITIES - 233 WHEELER			334					-					
GAS UTILITIES - 233 WHEELER			189					-	1				
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		TO A STATE OF THE
BUILDING AND STRUCTURE (410 Range Street House P		95,276	00,100	0,000	0,000	40,000		-	21,000	10,000	21,000	10,000	
CAPITAL OUTLAY	aronaso)	95,276	11.00		STREET, STREET						( ) ( ) ( ) ( ) ( )	Contract Contract	
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 (490		100,400	100,211	3,000	3,000	40,000	44,500	49,500	21,000	40,000	21,000	40,000	
ALL SEASONS ARENA	,00)	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		60% in Gen Fund; 20% Water; 20% Sewer
NATIONAL LEAGUE OF CITIES							-	15,681	15,681		100000000000000000000000000000000000000		00 /0 III Gell I uliu, 20 /0 Water, 20 /0 Sewel
HIGHWAY 14 PARTNERSHIP		1,489	1,489	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		
		1,000	1,000	1,000	1,000	1,000	•	1,000		1,000	1,000		
MINNESOTA TRANSPORTATION ALLIANCE		470	479	470	470	470	(A)	470	470	470	470	470	

	2013	2014	2015	2016		2017	+/-	2018	2019	2020	2021	2022	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED		PROP0SED	2016/2017	FORECAST	FORECAST	FORECAST	FORECAST	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	Marian Santa	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	- N 1 1 - 1 1 - 1 1 1	17,591	17,767	17,945	18,124	18,305	
BUILDING AND STRUCTURE (233 Wheeler purchase and	231 contract)	101,257	26,870		-	-	- 1	-	-	-	-		
TAPESTRY PROJECT (MN Council of Churches)	1					3,000	3,000	3,000	3,000	3,000	3,000	3,000	
TOTAL UNALLOCATED AREA AGENCY DISBURSEMEN	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 FO	JND			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	al reliable	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			100000000000000000000000000000000000000			-					
OPERATING TRANSFER TO 101		89,828				10000		-					
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		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

								THE BUILDING				The Transport of the Part of t
	2013	2014	2015	2016	2016	2017	+/-	2018	2019	2020	2021	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATE	PROPOSED	2016/2017	FORECAST	FORECAST	FORECAST	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		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	4-2-1	• 1			-	-	•		
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		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		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		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%			Charles W. A.V.	39%	41%	51%	55%	

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

2017 FToposed Budget							Control of						
		1000											
						And the second			The Cartie				
	2013	2014	2015	2016	2016	2017	+/-	2018	2019	2020	2021	2022	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATE	PROPOSED	2016/2017	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	COMMENTS
REVENUES													
CUSTOMER RECEIPTS					Market Market Control		•						
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				a transmission			•						
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	12,000 500	
LABOR CHARGES	453	6,231	952	300	300	500	200	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							•	500	F00	F00	500	500	
REFUNDS & REIMBURSEMENTS	10,154			500		500	-	500	500	500		16,000	
STATE SALES TAX - WATER	14,052	18,337	16,937	15,750		16,000	250	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		
TOTAL STATE SALES TAX	14,690	21,843	18,788	16,750	•	17,500		17,500	17,500	17,500	17,500	17,000	
SPECIAL ASSESSMENTS AND MISCELLANEOUS													
SPECIAL ASSESSMENTS				2.000	2.000	0.700	4 004	0.500	2.500	2.500	3,500	3,500	
PRINCIPAL	5,345	3,629	9,981	2,299	2,299	3,500	1,201	3,500	3,500	3,500 1,000	1,000		
SPECIAL ASSESSMENT - CURRENT			3,476		405	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	-	
CURRENT SP ASSM INTEREST		5	48	- 0.404	0.404	F 500	- 2 000		5,500	5,500			
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	3,300	
INTERGOVERNMENTAL							•					-	
OTHER STATE GRANTS AND AIDS	-				-	CONTRACTOR CONTRACTOR	•	-	-				CASATRIC PARA STATE OF THE
TOTAL INTERGOVERNMENTAL INVESTMENT EARNINGS				•				19.00 (No. 19.00)	•		-		
				47.450	47.450		(17,159)		3,903	-	-	-	
INTEREST EARNINGS TOTAL INVESTMENT EARNINGS	-			17,159 17,159	17,159 17,159		(17,159)		3,903				
OTHER OTHER	The second section is	• •		17,159	17,159				3,303				
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		500	32,000	32,000	32,000	32,000		
TAX ON STATE SURCHARGE	1	31,032	32,900	31,300	31,300	32,000	-	- 02,000	- 02,000	-	-	-	
CREDIT CARD CONVENIENCE FEES	1		392	_			-	_		-	-		
OTHER INCOME	3,259	(66)	105	100	100	100	-	100	100	100	100	100	
PREMIUMS ON BONDS SOLD	107	(00)	107	100	-	100	-	-	-	-	-	-	
TOTAL OTHER	35,989	33,157	34,876	32,790	32,722	33,290		33,290	33,371	33,377	33,383	33,390	
TOTAL SPECIAL ASSESSMENTS AND MISCELLANEOUS	41,334	36,790	52,396		52,285								
TRANSFERS IN	41,004	00,100	02,000	-	-	00,100	- (1.0,000)	20,7.00	1-1,				
TRANSFERS	-								-	-	-	-	
TRANSFERS to 356 to transfer remaining bond escrow								-	-	-			
TRANSFERS from Debt Service Fund					-		-	-	-			-	
CAPITAL CONTRIBUTIONS		218,202	29,681	FEW STATES				-					
TOTAL TRANSFERS IN		218,202	29,681			-					Autoria de la		
BONDS ISSUED		2.0,202					-						
GENERAL OBLIGATION BOND PROCEEDS	-				-			-	-	-	-	-	
TOTAL BONDS ISSUED						12 (2.10)	• 2	55.5 (5 - 5) • C		returne real			
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	7, 7, 7, 7												
FULL-TIME EMPLOYEES-REGULAR	310,132	380,863	394,378	390,448	390,448	400,876	10,428	412,902	425,289	438,048			
TEMPORARY EMPLOYEES-REGULAR	3,916	4,272	2,826	3,200	3,200			3,232			3,330		
FULL-TIME EMPLOYEES-OVERTIME	11,734	29,088	26,772	12,500	12,500			12,500					
PERA CONTRIBUTIONS	23,167	28,800	30,672	30,222	30,222						32,293		
FICA CONTRIBUTIONS	22,865	28,315	29,189		31,070				32,546	32,871	33,200		
HEALTH	107,046	121,145	116,972		128,956					141,801	148,891	156,336	
OPEB COSTS	5,980	(12,143)					-	-	-		-	-	

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

			THE STATE										
		Top of the											
	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	1,000	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			1,313	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		(16,000)	25,250	25,503	25,758	26,016	26,276	
TIRES	867	2,850	1,915	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		(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		5,000	20,200	20,402	20,606	20,812		
NON CAPITALIZED EQUIPMENT	5,208	5,877	8,963	5,500	5,500		500	6,060	6,121	6,182	6,244		
SUPPLIES	123,666	149,681	113,385	154,800	154,800		8,250	160,136					
POSTAGE	11,006	4,677	3,791	5,000	5,000		-	5,050	5,101	5,152	5,204		Postage reduced in 2014 by Paragon
PROFESSIONAL SERVICES	4,592	20,763	33,907	66,000	66,000		(21,000)	45,450	45,905	46,364	46,828		Prof svc increased in 2014 by Parago
GENERAL NOTICES AND PUBLIC INF	-,002	883	19	2,000	2,000		(21,000)	2,020	2,040	2,060	2,081	2,102	
AUDITING AND ACCOUNTING SERVICE	3,923	4,913	2,994	4,500	4,500			4,545	4,590	4,636	4,682	4,729	
ENGINEERING FEES	7,359	2,523	3,904	1,000	1,000		1,000	2,020	2,040	2,060	2,081		
EDP, SOFTWARE AND DESIGN	5,042	6,160	2,499	13,800	13,800		(7,800)	6,060	6,121	6,182	The second secon		
DUES AND SUBSCRIPTIONS	907	5,963	462	6,000	6,000		(5,000)	1,010	1,020	1,030	1,040		
TRAVEL EXPENSE	2,470	7,009	3,100	4,000	4,000		1,000	5,050	5,101	5,152	5,204		
TELEPHONE AND TELEGRAPH	10,260	9,939	10,173	10,000	10,000		-	10,100	10,201	10,303	10,406	The second secon	
CELLULAR/RADIO TELEPHONE SERVICE	2,322	2,459	2,704	3,000	3,000			3,030	3,060	3,091	3,122		
ELECTRIC UTILITIES - WATER PLANT 2	2,022	125,004	120,272	119,180	119,180	121,000	1,820	122,210	123,432	124,666	125,913		
ELECTRIC UTILITIES - WATER PLANT 1	162,273	53,684	41,344	53,400	53,400		(11,400)	42,420	42,844	43,272			
GAS UTILITIES - WATER PLANT 1	12,631	2,817	2,171	3,030	3,030		(30)		3,060		3,122		
GAS UTILITIES - WATER PLANT 2	12,001	12,912	7,928	14,000	14,000		(2,000)		12,241	12,363		The second secon	
REPAIR & MAINT CONTRACT	1,419	1,395	617	2,000	2,000					1,236			
OTHER RENTALS	154	170	220	253	253				256				
REMIT STATE TAX	15,767	20,406	20,194	15,857	15,857	20,000	4,143	20,200					
REMIT STATE TAX  REMIT ST SURCHARGE-WATER TEST (Water Appropriation Fee)	30,857	31,016	31,926	31,310			1,190	32,825	33,153	33,485		LA STATE OF THE PARTY OF THE PA	
GENERAL LIABILITY	3,492	2,210	2,146					2,167			2,233		
PROPERTY INSURANCE	8,952	9,519	5,346										
AUTOMOTIVE INSURANCE	1,311	1,573	1,272	1,297	1,275								
MISCELLANEOUS	8,143	4,074	657	1,291	1,275	5,000			-				
SERVICES AND CHARGES				398,626	400,525								
MERCHANDISE FOR RESALE (INACTIVE ACCOUNT)	313,952	303,745	<b>297,647</b> 16,266	398,020	400,525	329,331	(09,275)	313,303	310,107	320,330	020,000	020,140	la constant de la con
DEPRECIATION EXPENSE	394,248	389,217	390,125					-	-		-	-	
MERCHANT FEES - CREDIT CARDS	394,240	309,217		-	•	2,500		2,500					
UNCOLLECTIBLE-BAD DEBT			48			300				-			
		0.000	264			300			300	300	000		
IMPROVEMENT OTHER THAN BLDG	1 111	3,330	31,518	100 000	100 000	200.000	200,000	300,000	300,000	300,000	300,000	25,000	
OTHER EQUIPMENT PURCHASE	4,411		51,690	100,000	100,000	300,000	-		300,000	300,000	300,000	25,000	
WATER TOWER EXTERIOR RECOATING		-			-			•		-	-		
WATER TOWER EXTERIOR RECOATING				-	-	05.000		- 65,000	65,000				6 year rotation
PULL AND REPAIR WELL #6, #7, #8 AND #9		•		65,000		65,000		65,000			1	- 65,000	o Jour rotation
PULL AND REPAIR WELL #8					-		-	-		-	-	-	
FINANCIAL SYSTEM UPGRADE		15,472		-	-			-		-	-	-	
ROE CREST-LEE BLVD TO MARIE LANE					-		•	-	-	-	-	-	
ANNUAL CAPITAL OUTLAY ESTIMATE					-	1		-	-	-	-	1	
WELL #5 BUILDING AND VEHICLE STORAGE							-	-	•	•	•		

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

2011 Hoposea Baaget													
	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	402,123	-	400,012	100,000	100,000		-						
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	- 1,000	-		-	-	-	) <b>-</b>	-		22150 0/04/0045
005A G.O. Improvement Bonds Principal	-	040	400										Refunded by 2015B 9/21/2015
2005A G.O. Improvement Bonds Principal		6,873	8,086				-						
2005A G.O. Improvement Bonds Interest		0,073	3,216										
	-		3,210	93,750	93,750		(93,750)						Refunded by 2015B 2/1/2016
006B G.O. Utility Rev. Bonds Principal		30.408	15,705	13,204	13,204		(13,204)						
006B G.O. Utility Rev. Bonds Interest	-	30,406	9,942	13,204	13,204		(10,20-1)						
006B G.O. Utility Rev. Bonds Issuance Cost			9,942	9,000	9,000	9,000		9.750					Refunded by 2015B 2/1/2018
2007B G.O. Utility Rev. Bonds Principal	-	0.000	4.000			2,964	(373)						
007B G.O. Utility Rev. Bonds Interest	-	3,890	4,030	3,337	3,337	2,904	(3/3)	1,000					
007B G.O. Utility Rev. Bonds Issuance Cost			783			50,000		105,000					Refunded by 2015B 2/1/2018
008B G.O. Water Rev. Bonds Principal	-			50,000		50,000							
008B G.O. Water Rev. Bond Interest	-	81,707	90,828	79,190	79,190	77,515		30,339					
008B G.O. Water Rev. Bond Issuance Cost			27,454					45.000	15,000	16,667	16.667	16 667	Matures 2024
009B G.O. Utility Rev. Bonds Principal	-			15,000		15,000	-	15,000		3.367	2,800	10,001	mater of Estate
009B G.O. Utility Rev. Bonds Interest	-	6,059	2,823	5,197		4,747			3,847		2,000		Matures 2017
010C GO Refunding Bonds Principal	-			185,000					-	-		-	Watures 2017
010C GO Refunding Bonds Interest		9,715	8,243	5,319				-	-	-	404.050		Matures 12/1/2028
015B Refunding Bonds Principal				125,000	125,000		2,500	261,000	269,250	279,250			Matures 12/1/2020
2015B Refunding Bonds Interest				68,023	68,023	64,273	(3,750)	60,448	52,618	44,540	36,163		
015B Refunding Bonds Issuance Cost				Link to the first			-				10.000	40.000	Matures 2029
014A G.O. Bonds Principal - Roe Crest/Belgrade Hill Sewer	-		10,000	10,000	10,000	10,000	-	10,000		10,000			Matures 2029
014A G.O. Bonds Interest - Roe Crest/Belgrade Hill Sewer		-	7,544	5,025		4,725	(300)	4,425					M-4 2027
015 GO (New Well #9 ) Principal	-	-		78,000		79,000	1,000		81,000	82,000	THE RESERVE OF THE PARTY OF THE		Matures 2037
2015 GO (New Well #9 ) Interest	-	-	8,453	16,310		15,530	(780)	14,740	13,940		The second secon		
2016 GO Roe Crest Drive Reconstruction	-		3,500	,		21,169	21,169	19,072		18,727		18,533	
DEBT SERVICE	148,857	140,034	202,596	762.855	668,545				452,779	324,715	343,247	143,035	
RANSFERS OUT	140,001	140,004	202,000	102,000	-								
RESIDUAL EQUITY TRANSFER	-	_		Water 1-12				-			-	-	
OPERATING TRANSFERS	-						-	-		-	-	-	
	65,540	88.506	95,000	95,000		95,000		95,000	95,000	95,000	95,000	95,000	
OPERATING TRANSFERS to General Fund 101	39,519	00,000	95,000	33,000	33,000	30,000	-	-					
OPERATING TRANSFERS to Equipment Certificate Fund 407	The second secon	65.000	45,000	45,000	45,000	45,000		45,000	45,000	45,000	45,000	45,000	
OPERATING TRANSFERS to Capital Facilities Fund 230	40,000	65,000	45,000	45,000	45,000	43,000		-	,,,,,				
OPERATING TRANSFERS			410.000	440.000	440.000	440.000		140,000	140,000	140,000	140,000	140,000	
TOTAL TRANSFERS OUT	145,059	153,506	140,000	140,000							The second secon		
TOTAL EXPENDITURES	1,631,576	1,769,761	1,869,028	2,249,827								-1	
REVENUES OVER (UNDER) EXPENDITURES	(64,186)	323,277	14,194	(332,124)	(327,831	(250,993	81,131	(46,464	(80,207	40,555	10,000		
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	45,238	(308,581)	(59,389	140,226				104,397					
CASH, BEGINNING	1,098,259	1,079,311	1,094,006	894,156				753,560					
CASH, ENDING	1,079,311	1,094,006				753,560		811,493					
CASH, ENDING	66%	62%						39%	6 419	519	6 55%	6 84%	0

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

2011 Hoposed Badget										The second second		
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES											0.000.474	Diliberation
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		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	-	-	-			Participant of the Co.	Page Spirit . Carl	-	-	-	-	
BONDS ISSUED		-	-		• 1			-	-	-	-	
CAPITAL CONTRIBUTIONS	-	95,053	-		•	ATTENDED TO THE PARTY OF THE PA		-	-	-	-	
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											112 122	
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		
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		Treatment Costs
CAPITAL OUTLAY	306,436	315,582	340,333	145,000	145,000	245,500	100,500	255,500	265,500	275,500		Increased capital
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	DATE OF THE REAL PROPERTY OF THE	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		
REVENUES OVER (UNDER) EXPENDITURES	96,356	448,424	(55,925)	(120,349)	(170,349)	(66,756)	53,592	(92,549)				
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		
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%				
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(87,909)	252,261				40,151		35,300	35,300			
CASH, BEGINNING	396,780	405,228	1,105,912	1,012,765		877,717		851,813	794,564			
CASH, ENDING	405,228	1,105,912	1,012,765	932,568	The same of	851,813		794,564	813,400			
CASH AS % OF TOTAL EXPENDITURES	28%	63%			78-198-18	36%		33%	35%	41%	45%	

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

2017 Proposed Budget									10000			The state of the s
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES	7.0.07.12	710.0712										A CONTRACTOR OF THE SERVICE SERVICES
CUSTOMER RECEIPTS							A STATE OF THE STATE OF					
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											1057	
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)	•				-	-	-	4.057	
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				er-mit all								
INTEREST EARNINGS	5,102			2,604	2,604	1,902	(702)		530	-	-	
TOTAL INVESTMENT EARNINGS	5,102			2,604	2,604	1,902	(702)	1,902	530		•	
OTHER							•					
OTHER INCOME	-							-	-	-	-	
TOTAL OTHER					•						1,957	
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									00 E0 25 E0 E	Control of the St.		
BONDS ISSUED												
GENERAL OBLIGATION BOND PROCEEDS	-				-		•	-	-			
TOTAL BONDS ISSUED		16 - 16 - 16 - 16 - 16 - 16 - 16 - 16 -	The second	Water Meeting	4 75	•				•		
CAPITAL CONTRIBUTIONS							•			-	_	
CAPITAL CONTRIBUTIONS	-	95,053		•	•		•	-	-	and the same of	ESTATE OF STATE	
TOTAL CAPITAL CONTRIBUTIONS	•	95,053			•		100.004		2,318,337	2,340,852	2,364,128	SON GENERAL MILES CONTRACTOR OF THE SECOND STATE OF THE SECOND STA
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	2,310,331	2,340,032	2,004,120	
EXPENDITURES			272.212	07170	054700	000.400	11,433	274,148	282,372	290,843	299,568	
FULL-TIME EMPLOYEES-REGULAR	21,245	241,359	253,242	254,730				11,000	11,000	11,000		
TEMPORARY EMPLOYEES-REGULAR	•	2,864	3,951	11,000	11,000	11,000	-	10,000	10,000	10,000		
FULL-TIME EMPLOYEES-OVERTIME	13	14,427	16,254	10,000	10,000	10,000	880		21,152	21,364		
PERA CONTRIBUTIONS	1,438	18,340	19,934	19,856	19,856	20,736	926		22,460	22,685		
FICA CONTRIBUTIONS	1,431	18,276	19,498	21,092		22,018	(5,837		48,860	51,303		
HEALTH	•	50,149	45,054	50,154	50,154	44,317		40,555	40,000		-	
OPEB COSTS		(16,399)	(2,543)	-	-	606	26				630	
LIFE	35	548	544	580	580	606 1,230	(9				The same of the sa	
DISABILITY	70	1,160	1,096	1,239	1,239	9,866	3,100	_	10,065	10,166		
VEBA		6,772	8,178	6,766	6,766	9,000	3,100	9,900	-	-	-	
HSA	0.507	40.050	44.074	44 520	44 520	10,916					11,358	
WORKER'S COMPENSATION	8,527	13,656	11,074	11,529	11,529 386,946							
PERSONNEL SERVICES	197,492	351,151	<b>376,282</b> 3,692	386,946 3,500				3,535				
OTHER OFFICE SUPPLIES	2,708	453	563	1,515								
PRINTED FORMS AND PAPER	696	66	25	1,000								
UNIFORM & CLOTHING ALLOWANCE	102	1 456	The second secon	2,500								
MOTOR FUELS	1,863	1,456 745	1,670 637	680				687				
LUBRICANTS & ADDITIVES	410		8,027	15,000				15,150				
EQUIPMENT PARTS	31,760	10,613	0,027	2,500				2,525				
BUILDING REPAIR SUPPLIES	375	687	2 567	5,000				5,050				
OTHER MAINTENANCE SUPPLIES	3,172	1,828	3,567	3,000				3,030				
NON CAPITALIZED EQUIPMENT	2,040	1,830 <b>17,225</b>	289 <b>18,470</b>	34,695							30,471	
SUPPLIES	40,416	3,120	3,545	3,000							3,642	Postage reduced in 2014 by Parago
PROFESSIONAL SERVICES	9,403	14,283	47,584	14,000								Prof svc increased in 2014 by Para
	2,845	3,931	2,994	3,600								
AUDITING AND ACCOUNTING SERVICE	3,176	17,107	17,745	25,000								
ENGINEERING FEES	8,487 4,424	5,307	1,591	18,800								
EDP, SOFTWARE AND DESIGN			23									
DUES AND SUBSCRIPTIONS	45	5,040	23	4,500	4,000	100	(7,400	101	102			

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

2017 Proposed Budget										The state of the s		A PARTY OF THE PAR
	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	41	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	1,010,120	-		.,		-			-	
IMPROVEMENT OTHER THAN BLDG	300,430	3,330						-				
OTHER EQUIPMENT PURCHASE		3,330	584			500	500	500	500	500	500	
OTHER EQUITMENT POROTIAGE			004								005.000	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 -
OTHER EQUIPMENT PURCHASE	-	10,181	300,500	145,000	145,000	245,000	100,000	255,000	265,000	275,000	285,000	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	300	770	79,113	-110				-	-	-		
Discount on Bonds Issued	529	529	(69,471)								-	
	329	323	(03,471)	64,008	64,008	66,206	2,198	68,480	37,022	-	-	MATURES 2019
1997A Public Facilities Loan - Principal	+	10,932		7,486	7,486	5,288	(2,198	and the second s		-	-	MATURES 2019
1997A Public Facilities Loan - Interest	24.000	10,932		27,000	27,000	28,000	1,000	A STATE OF THE PARTY OF THE PAR		-	-	MATURES 2019
1998B Public Facilities Loan - Principal	24,000	4,922		3,580	3,580	2,732	(848)	the second secon	A CONTRACTOR OF THE PARTY OF TH		-	MATURES 2019
1998B Public Facilities Loan - Interest	6,752			3,300	3,300	2,102	-	4				Refunded by 2015B 9/21/2015
2005A G.O. Capital Projects Fund - Principal		- 072										
2005A G.O. Capital Projects Fund - Interest	-	6,873		31,250	31,250		(31,250	1				Refunded by 2015B 2/1/2016
2006B G.O. Utility Revenue Bonds - Principal	-	40.400			4,401		(4,401		+			
2006B G.O. Utility Revenue Bonds - Interest		10,136		4,401		42,000		45,500				Refunded by 2015B 2/1/2018
2007B G.O. Utility Revenue Bonds - Principal				42,000			(1,743					
2007B G.O. Utility Revenue Bonds - Interest		18,154		15,573			2,500	And the second s		82,250	82.25	0 MATURES 2022
2015B Refunding Bonds Principal				60,000					The second secon	and the second s		
2015B Refunding Bonds Interest				16,118	16,118	14,318		12,443	9,100	0,100	0,100	
2015B Refunding Bonds Issuance Cost								45.000	45 000	45,000	45.00	0 MATURES 2029
2014 GO Sewer Revenue Bonds - Principal - Main Lift Station				40,000	40,000	40,000	•	45,000	45,000	45,000	40,000	J WINT OTTES 2020
2014 GO Sewer Revenue Bonds - Interest - Main Lift Station					100, 200			47.075	40 505	15,175	15 17	5 MATURES 2029
Upgrades				20,275	20,275	19,075	(1,200	17,875	16,525	15,175	10,170	J WATORES 2020
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	45,00	0 MATURES 2029
2014 GO Sewer Revenue Bonds - Interest - Roe											45.00	E MATURES 2020
Crest/Noretta/Old Belgrade Hill Sewer				19,825	19,825							5 MATURES 2029
2016 Roe Crest Drive Reconstruction					1	17,590						
DEBT SERVICE	91,779	51,987	191,058	391,956	391,956	370,603	(21,352	411,052	323,900	221,188	8 221,06	<b>5</b>
TRANSFERS OUT		,	35.11.55									
OPERATING TRANSFERS to General Fund 101	72,880	109,000	110,000	110,000	110,000	110,000	•	110,000				
OPERATING TRANSFERS to Capital Facilities Fund 230	12,000	100,000	75,000					75,000				
IOPERATING TRANSFERS IN CANIFACTURES FROM AND								185,000	185,000			

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

Zo II I Toposed Badget												
	2013	2014	2015	2016	2016	2017		2018	2019	2020	2021	COMMENTS
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	+/- 2016/2017	FORECAST	FORECAST	FORECAST	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)		(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			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	The second secon		8,885,770	8,869,307	8,945,073	9,010,742	
FUND BALANCE AS % OF TOTAL EXPENDITURES	607%	528%	429%	403%	381%			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			851,813	794,035		923,937	
CASH, ENDING	405,228	1,105,912	1,012,765	932,568	877,717			794,035	812,871	923,937	1,024,906	
CASH AS % OF TOTAL EXPENDITURES	28%	1	48%	42%				33%	35%	41%	45%	

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

zorr riepocou zunger												
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES		Faure Francis							010.010	044.505	818,210	
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	-	-	-		-		•	-	-	044 505	040 040	
TOTAL REVENUES	-	1,049,300	791,192	767,680	802,981	809,300	35,820	807,150	810,818	814,505	818,210	
EXPENDITURES		The second second								70,000	70.500	
PERSONNEL SERVICES	-	-	52,385	66,238	65,552	68,038	1,800		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		
CAPITAL OUTLAY	-	72	936	- T	-			-	-	47.000	40,000	
DEBT SERVICE	-	-	12,095	50,800	50,800	49,600	(1,200)		48,400	47,200	46,000	
TRANSFERS OUT	-	51,250	77,522	55,000	55,000	55,000	• 1	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			
REVENUES OVER (UNDER) EXPENDITURES	-	(96,284)	77,857	13,127	93,338	22,119	3,487	12,088	9,446			THE RESERVE OF THE PARTY OF THE
FUND BALANCE BEGINNING			(96,284)	(96,284)	(18,427)	74,911		97,030	109,118			
FUND BALANCE ENDING	Markey Co.	(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)	1							450.070	
CASH, BEGINNING			1,319	1,319	16,269	109,607		131,726				
CASH, ENDING		1,319	16,269	14,446	109,607	131,726		143,814	153,260		THE RESIDENCE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PART	
CASH AS % OF TOTAL EXPENDITURES	15 S CALLS TO	0%		2%	15%	17%		18%	19%	20%	20%	

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

2017 Proposed Budget												
	2013	2014	2015	2016	2016	2017	+/-	2018	2019	2020	2021	COMMENTS
	ACTUAL	ACTUAL	ACTUAL		ESTIMATED	PROPOSED	2016/2017	FORECAST	FORECAST	FORECAST	FORECAST	COMMENTS
REVENUES												
CUSTOMER RECEIPTS	SIL											
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		000,010	101,102	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	-	-	•	
SPECIAL ASSESSMENTS AND MISCELLANEOUS SPECIAL ASSESSMENTS								-	-	-	-	
PRINCIPAL CURRENT								-	-	-	-	
SPECIAL ASSESSMENTS DELINQUENT								-	-	-	-	
						American Science		J. 14. 0		N. State		
TOTAL SPECIAL ASSESSMENTS				•				-	-	-		
INVESTMENT EARNINGS							-	-	-	-	-	
INTEREST EARNINGS												
TOTAL INVESTMENT EARNINGS		-		•			-	-	-		-	
OTHER				•	-		-			_	-	
OTHER INCOME				•	-			S-2000 - 150				
TOTAL OTHER												
TOTAL SPECIAL ASSESSMENTS AND MISCELLANEOUS		• 13		* * * * * * * * * * * * * * * * * * * *	H. H. E. H.			Vinesan and San San	_	-	-	
TRANSFERS IN				•	-	•		-		_	-	
TRANSFERS - 603 Recycling Fund	-	55,921	-	•					1.5	_		
TRANSFERS - 230 Capital Facilities	-			-			-		-	G 10 20	0.00	
TOTAL TRANSFERS IN		55,921	V 2 3 7 3		•	•	•					
BONDS ISSUED				•		•	-	-	-	-	_	
GENERAL OBLIGATION BOND PROCEEDS	-				-	-	-	-	-	-		
TOTAL BONDS ISSUED		62677						•		• 0		
CAPITAL CONTRIBUTIONS	100			P. 11.			-	- 5		-	-	
CAPITAL CONTRIBUTIONS	-	4		-43	-		•	-	-	-	-	
TOTAL CAPITAL CONTRIBUTIONS	* * * * * * * * * * * * * * * * * * * *								30	-		
TOTAL REVENUES		1,049,300	791,192	767,680	802,981	809,300	35,820	807,150	810,818	814,505	818,210	
EXPENDITURES		The second second	de la comunicación de la comunic								00.070	
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			
FICA CONTRIBUTIONS			1,616	2,745		2,939			2,998			
HEALTH			15,315			20,957				27,894	30,683	
			10,010	-	25,047	20,001	-	1	-		-	
OPEB COSTS			20		85	88		89	90	91		
LIFE			40	174		177		_			3 185	
DISABILITY			1,600			2,400		2,400				
VEBA			1,000	2,400	2,400	2,400		- 2,100	-,	-,	-	
H.SA			405	202		183			187	189	9 191	
WORKER'S COMPENSATION			185	203		68,038						
PERSONNEL SERVICES		•	52,385			800						
OTHER OFFICE SUPPLIES		12000	755									
PRINTED FORMS AND PAPER		1,269	753	202		1,000	_		1,020	1,030	- 1,040	
UNIFORM & CLOTHING ALLOWANCE				-			-	-	-	-		
POSTAGE		702		100			-	-		-	0.2	
MOTOR FUELS				Andrew Street			-		-	7		
LUBRICANTS & ADDITIVES							-	-	-	-	- 5	
EQUIPMENT PARTS		25		-			-	-	-	-	-	
BUILDING REPAIR SUPPLIES				-		VI Tellus Files	•	-	-	-	-	
OTHER MAINTENANCE SUPPLIES				-			-	-	•			
NON CAPITALIZED EQUIPMENT		57	6,154	6,215	7,500	6,250	35	6,313	6,376	6,44	0 6,504	
Inor on march based men		51	- 0,.01	-,								

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

2017 Floposed Badget		and the same				E BOOK TO THE		2010	0040	2020	2021	
	2013	2014	2015	2016	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	FORECAST	FORECAST	COMMENTS
	ACTUAL	ACTUAL	ACTUAL	ADOPTED 6,922	7,500	8,050	833	7,323	7,396	7,470	7,544	
SUPPLIES		2,053	7,662	0,922	7,500	0,000	-	-	-		-	
ELECTRIC UTILITIES		4.050		5,000			(5,000)	_			-	
MERCHANDISE FOR RESALE (CARTS)		1,258					(0,000)		-	_	2	
POSTAGE			7.440	7,000	4.000	7,000		7,070	7,141	7,212	7,284	
PROFESSIONAL SERVICES		32,538	7,413	7,000	4,839	2,400	600	2,424	2,448	2,472	2,497	
AUDITING AND ACCOUNTING SERVICE			2,395	1,800	3,880	2,400	000		2,440	2,112	_,	
NGINEERING FEES				•	2.000	0.500	C 500	- 6 565	6,631	6,697	6,764	
DP, SOFTWARE AND DESIGN			(294)		8,676	6,500	6,500	6,565		180,303	182,106	
PS - REFUSE CONTRACT (pickup contract)		662,955	165,444	170,000	150,000	175,000	5,000	176,750	178,518	257,575	260,151	
ISPOSAL CONTRACT (MWP contract - landfill)		280,090	287,427	300,000	222,000	250,000	(50,000)	252,500	255,025		13,528	
ARD WASTE DISPOSAL		7,254	800	13,000		13,000		13,130	13,261	13,394		
RUSH DISPOSAL		19,615	10,200	10,000	10,000	15,000	5,000	15,150	15,302	15,455	15,610	
PRING AND FALL CLEAN-UP			17,668		50,000	65,000	65,000	65,650	66,307	66,970	67,640	
UES AND SUBSCRIPTIONS								-	•		-	
RAVEL EXPENSE						HI BERTHAN	-	-	-	-	-	
ELLULAR/RADIO TELEPHONE SERVICE								-	-	-	-	
EPAIR & MAINT CONTRACT						restriction and the second		-		-	•	
EMIT STATE TAX		88,105	71,090	68,200	59,526	72,000	3,800	72,720	72,000	72,000	72,000	
		229	593	593		593		599	605	611	617	
ENERAL LIABILITY		165	393	333	11,484	000		_	-	-	-	
ISCELLANEOUS		1,092,209	EGO 72E	575,593	530,791	606,493	30,900	612,558	617,238	622,689	628,197	
ERVICES AND CHARGES	是世界。1845年 Add	1,092,209	562,735	575,593	330,791	000,433	-	-	-	-		
EPRECIATION EXPENSE				-				_		-	-	
MPROVEMENT OTHER THAN BLDG				-					_	_	-	
MPROVEMENT OTHER THAN BLDG				•						_	-	
THER EQUIPMENT PURCHASE				-				-			_	
THER EQUIPMENT PURCHASE				-			-	- 5				
ERVER UPGRADE		72	936	-			-	-				
INANCIAL SYSTEM UPGRADE							•	-	-	-		CONTRACTOR CONTRACTOR STATES
APITAL OUTLAY		72	936					10.000	40,000	212		Debt for New Carts
014A - Sanitary Equipment - BOND PRINCIPAL				40,000		40,000	(100 mm) ; • 11	40,000	40,000			Maturity 12/01/2024
014A - Sanitary Equipment - BOND INTEREST			12,095	10,800	10,800	9,600	(1,200	9,600	8,400		6,000	Waturity 12/01/2024
014A FISCAL AGENTS' FEE				1-1-1-1-1				-	-	-	-	
OND ISSUANCE COSTS				V			-	-	-	-	-	
iscount on Bonds Issued							•	-			-	
EBT SERVICE	the second		12,095	50,800	50,800	49,600	(1,200	49,600	48,400	47,200	46,000	
RANSFERS OUT			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-					-		-	And the state of t
PERATING TRANSFERS to General Fund 101	1	51,250	55,000	55,000	55,000	55,000	-	55,000	55,000	55,000	55,000	Franchise fee
PERATING TRANSFERS to General Fund 101  PERATING TRANSFERS to Capital Facilities Fund 230		01,200	22,589					-	-	-	-	
			(67)					-	-	-	_	
RESIDUAL EQUITY TRANSFER		E4 250			55,000	55,000		55,000	55,000	55,000	55,000	
OTAL TRANSFERS OUT	W.D L. R. C. F. (20)	51,250	77,522			787,181						
OTAL EXPENDITURES	-	1,145,584	713,335			22,119						
REVENUES OVER (UNDER) EXPENDITURES	-	(96,284)		13,127				97,030				
UND BALANCE BEGINNING			(96,284)					109,118				
UND BALANCE ENDING		(96,284)						149				
UND BALANCE AS % OF TOTAL EXPENDITURES		-8%	-3%	29	6 11%	12%	0	149	157	13	1070	
OTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES		97,603	(62,907)									
CASH, BEGINNING	CONTRACTOR OF THE PARTY OF THE	01,000	1,319		16,269	109,607		131,726	143,814			
CASH, ENDING	Sales Sales	1,319			THE RESERVE OF THE PARTY OF THE			143,814	153,260			
CASH, ENDING CASH AS % OF TOTAL EXPENDITURES		0%						189		<b>6</b> 20°	% 20%	6

	2013	2014	2015	2016	2016	2017	+/-	2018	2019	2020	2021	2022	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	2016/2017	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	COMMENTS
REVENUES						Marie Carlo Marie							
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	- 11		(85,301)	-		•			
ACILITY 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	
RANSFERS IN	570		30,000	30,000	30,000		(30,000)			•	•	-	
ONDS ISSUED						•			-	•	•	-	
APITAL CONTRIBUTIONS		-		-		-	•			-	-	-	
OTAL 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	
KPENDITURES											00.400	00.777	
ERSONNEL SERVICES	205,899	178,192	211,643	253,354	46,304	61,395	(191,959)		61,925	62,202	62,486	62,777	
JPPLIES	20,168	37,349	30,354	24,950	24,950	17,800	(7,150)			18,337	18,520	18,704	Describer Transfer
ERVICES 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		Recycling Transfer
APITAL OUTLAY		3,125	936		-	-	•	•	-		•	- 101 001	
EBT 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	
RANSFERS OUT	46,460	55,922	60,257	•						•	-	100.010	
OTAL EXPENDITURES	1,401,568	472,843	616,092	575,043	410,512	428,871	(146,172)		433,007	434,311	440,398	436,246	
EVENUES OVER (UNDER) EXPENDITURES	(15,577)	(76,469)	(87,736)	(44,281)	68,809	22,950		21,914	22,072	22,409	(78,850)		
JND BALANCE BEGINNING	493,776	478,199	401,730	401,730	401,730	357,449		380,399		424,385	446,794	367,944	
JND BALANCE ENDING	478,199	401,730	313,994	357,449	470,539	380,399		402,313		446,794	367,944	294,904	
IND BALANCE AS % OF TOTAL EXPENDITURES	34%	85%	51%	62%	115%	89%		93%	98%	103%	84%	68%	
DJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(32,098)	(27,048)	18,218	7,180	•	•				-	•	•	
ASH, BEGINNING	184,161	136,486	32,968	(9,957)	(36,550)	84,016		106,966	128,880	150,952	173,361	94,511	
ASH, ENDING	136,486	32,968	(36,550)			106,966		128,880	150,952	173,361	94,511	21,471	
ASH AS % OF TOTAL EXPENDITURES	10%	7%	-6%			25%		30%	35%	40%	21%	5%	

2017 Proposed Budget		2011	0045	0010	0040	0047		2010	2019	2020	2021	2022	AND THE PROPERTY OF THE PARTY O
	2013	2014	2015	2016	2016	2017	+/-	2018 FORECAST		FORECAST			COMMENTS
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	2016/2017	FURECAST	FURECAST	FORECAST	TORLUAGI	TORLOADI	
REVENUES													
GENERAL PROPERTY TAX												- 2	
CURRENT AD VALOREM TAXES	-			•			•	-		-			
TOTAL GENERAL PROPERTY TAX	- P		restance to the										
RECYCLING COLLECTION FEES								-		-			
RATE CLASS I	-	-	200	•				-	200 250	220 200	331,548	333,206	
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		
TOTAL RECYCLING COLLECTON FEES	1,032,324	127,997	321,047	318,600	325,000	325,000	6,400	326,625	328,258	329,899	331,340	333,200	
STATE SALES TAX - SANITATION								-	-	-			
STATE SALES TAX - SANITATION	88,026			•				-	-	-	-	-	and the last of th
TOTAL STATE SALES TAX - SANITATION	88,026								1000			- 1	
RECYCLING REVENUE							-	-	-	-	-	-	
CITY SALES TAX	0	0	0					-	-	195	-	-	
INTEREST EARNINGS	5,007	4,290	2,110		-			1.0	-	-	-	-	
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)			-	-	-	
OTTEN TOOME	0,07 1	0,001	1,100			Contractor (activity)	-	-		-		-	
TOTAL RECYCLING REVENUE	119,275	107,073	80,448	85,301			(85,301)	)	•				
FACILITY RENTAL	110,270	101,010	00,710					-	-		-	-	
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
FACTILITY RENTAL - Other		,	50,00		27,500	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	30,000	30,000	
TRANSFERS IN	110,100		-							-		-	
TRANSFERS - 345 2005 GO Imp Bonds	570				4 - 4 - 5 - 7 - 7		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-	-	-	-	-	
TRANSFERS - Debt Service	010		30,000	30,000	30,000		(30,000	-		-	-	-	
TOTAL TRANSFERS IN	570		30,000	30,000		Street, and the	(30,000						
BONDS ISSUED	0,0		00,000	00,000			-	-	-	-	3	-	
GENERAL OBLIGATION BOND PROCEEDS							-	-	-	-	-	-	
TOTAL BONDS ISSUED						Date Single				William Company		September 1	
CAPITAL CONTRIBUTIONS	Total National State of State							-	-	-	-	-	
CONTRIBUTED CAPITAL	<u> </u>						-	-	4	-	-	-	
TOTAL CAPITAL CONTRIBUTIONS	Commence and								· 明石、 2000年				
TOTAL REVENUES	1,385,991	396,374		530,762	479,321	451,821	(78,941	) 453,446	455,079	456,720	361,548	363,206	
EXPENDITURES	1,303,331	390,374	320,330	330,702	470,021	401,021	- (10,011	1,					
PERSONNEL SERVICES								-	_	-	-	-	
FULL-TIME EMPLOYEES-REGULAR	15,398	7,939	3,566	6,240			(6,240	-	2	-			
PART-TIME EMPLOYEES	40,477	40,267	48,541	51,742		50,529	(1,213		50,529	50,529	50,529	50,529	
TEMPORARY EMPLOYEES-REGULAR	138,653	122,946		180,000		00,020	(180,000		-	-	_		
FULL-TIME EMPLOYEES-OVERTIME	30	31	140,900	2,550			(2,550		-	2	-	-	
PERA CONTRIBUTIONS		3,437	3,845	4,540		3,789				4,141	4,265	5 4,393	
	4,028			4,631		3,864		4					
FICA CONTRIBUTIONS	4,137	3,599			3,004	3,004	- (101	4 0,000	-,000	-		-	
HEALTH COPER COSTS	10-7	1,828					-	-		-			
OPEB COSTS		(6,836)	(46)		44		(14	<u>n</u>	4		2	-	
li ice	17	-		14			(30			<u> </u>	2		
LIFE	17								_				
DISABILITY	35	-		30	30		_	4			_	_	
DISABILITY VEBA	35	221	96				-	-	- 3 277	7 3 310	3 34		
DISABILITY VEBA WORKER'S COMPENSATION	35 - 3,125	4,759	3,764	3,607	3,607	3,213	(394	3,245	3,277	7 3,310	3,34	3 3,376	
DISABILITY VEBA	35	4,759	3,764	3,607	3,607		(394	3,245	3,277	7 3,310	3,34	3 3,376	

2017 Proposed Budget						0049	.,	2040	2010	2020	2021	2022	
	2013	2014	2015	2016	2016	2017	+/- 2016/2017	2018 FORECAST	2019 FORECAST	FORECAST	FORECAST	FORECAST	COMMENTS
OTHER OFFICE CHIRDHES	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED 800	600	808	816	824		840	
OTHER OFFICE SUPPLIES	1,305	185	1,063	200	200	500	(500)	505	510	515		525	
RECYCLING SUPPLIES		915	632	1,000	1,000		(650)	1,010	1,020	1,030		1,050	
RINTED FORMS AND PAPER	348	1,629	835	1,650	1,650	1,000			510	515	0.500.000.00	525	
LEANING SUPPLIES	759	423	256	640	640	500	(140)	505		103		105	
NIFORM & CLOTHING ALLOWANCE	132	116		190	190	100	(90)	101	102			1,997	
OTOR FUELS	1,412	1,555	802	1,370	1,370	1,900	530	1,919	1,938	1,957			
JBRICANTS & ADDITIVES	399	641	392	400	400	300	(100)	303	306	309			
QUIPMENT PARTS	6,132	19,998	9,651	9,000	9,000	2,000	(7,000)	2,020	2,040	2,060		2,102	
JILDING REPAIR SUPPLIES	718	3,403	2,862	1,500	1,500	2,100	600	2,121	2,142	2,163			
THER MAINTENANCE SUPPLIES	6,702	8,220	9,159	6,800	6,800	8,000	1,200	8,080	8,161	8,243			
ON CAPITALIZED EQUIPMENT	2,026	57	4,703	2,000	2,000	600	(1,400)	606	612	618			
OTAL 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	
RVICES AND CHARGES									-				
OFESSIONAL SERVICES	25,288	17,659	54,098	8,000			(8,000)	-	-				
NERAL NOTICES AND PUBLIC INF	568	507		1,300		1,300	-	1,313	1,326	1,339			
NTALS-UNIFORMS	600			300		300		303	306	309	312		
STAGE	4,680	2,262	1,772	1,000		1,000		1,010	1,020	1,030	1,040		
DITING AND ACCOUNTING SERVIC	1,496	1,836	2,395	1,500		1,500		1,515	1,530	1,545	1,560	1,576	
P. SOFTWARE AND DESIGN	2,212	2,292	(2,523)	2,200		2,200	-	2,222	2,244	2,266			
실실하다 하다 1. 시간 12				136,000	136,000	138,000	2,000	139,380	140,774	142,182			
CYCLING COLLECTION	556,254	-	129,003				37,500	37,875	38,254	38,637			
CYCLING TRANSFER	284,879	-	5,735	•	37,500	37,500			20,000	20,000			
CYCLING DISPOSAL FEES					20,000	20,000	20,000	20,000				-	
RD WASTE DISPOSAL	1,600	-				•	•	-	-	-	-		
USH DISPOSAL	4,125	· ·		•			-	45.00	-		- 0.000		
PLIANCE RECYCLING	1,309	2,025	1,698	2,500	2,500	2,500		2,525	2,550	2,576			
ECTRONICS 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	
AVEL EXPENSE	166	20	166				-	-	-	-			
LEPHONE AND TELEGRAPH	731	791	813	800	815	800	-	808	816	824	832	840	
LLULAR/RADIO TELEPHONE SERV				127			(127)	-	-	-	-	-	
ECTRIC UTILITIES	9,708	10,828	10,053	11,000	5,500	5,500	(5,500)		5,611	5,667	5,724	5,781	
S UTILITIES	7,870	10,184	6,497	8,569	4,500	4,500	(4,069)	_	4,590	4,636	4,682	4,729	
HER RENTALS	6,959	6,600	6,686	7,000	-1,000	.,000	(7,000)		-	-	-		ljp trailer rent
MIT STATE TAX			0,000	-			(1,000	4	1.0	-	-		
	88,026	- 0	3		-				_	_	-	_	
LES TAX RECYCLING CONTAINERS	4	2	54.055	•				-	_		-	2.1	
PRECIATION EXPENSE	56,260	55,017	54,055		4.400	4 005		1,106	1,117	1,128	1,139	1,150	
NERAL LIABILITY	323	1,263	1,095	1,106	1,106	1,095				5,062			
OPERTY INSURANCE	5,643	7,656	4,735	4,782	4,782	4,913		_	5,012			5 5,104	
TOMOTIVE INSURANCE		-	400	-		•			-	4 000	4.040		misc.
SCELLANEOUS	1,201	965	453	1,000	1,000	1,000		1,010	1,020	1,030			
TAL 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	4 253,434	
PITAL OUTLAY			and the same of				-		7.	-	-	1	
HER EQUIPMENT PURCHASE		3,125	936	•				- 7	-	- 1			
TAL CARITAL CUIT AV		0.405	000	•	2 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	181					I come series		
TAL CAPITAL OUTLAY BT SERVICE	•	3,125	936	10.00				-					
								-					
ND PRINCIPAL	•	-		-				-					
ND INTEREST	-						-	-					Refunded 2/1/2015
4B GO BONDS PRINCIPAL - Refunded 2/1/2015 by 2012A				•			-	-					Refunded 2/1/2015
4B GO BONDS INTEREST - Refunded 2/1/2015 by 2012A	46,943	44,181	3,663				-			00.000	05.000	0 90,000	
2A GO REFUNDING BONDS PRINCIPAL				85,000	85,000	90,000			90,000				Matures 2/1/2025
2A GO REFUNDING BONDS INTEREST	19,197	17,961	18,580	18,155	18,155	17,168		-	15,953				
CAL AGENTS' FEE	400	668	323	400	400	400	-	400	400	400	0 400	0 400	
ND ISSUANCE COSTS	-							-					
COUNT ON BONDS ISSUED		-	854				-	-					
OR PERIOD ADJUSTMENT - BOND ISSUANCE COSTS			004					-					
TAL DEBT SERVICE	67,394	63,664	23,419	103,555	103,555	107,568	4,013	107,568	106,353	104,93	5 108,26	8 101,331	
ANSFERS OUT	01,004	00,004	20,413	100,000	100,000	107,500	-	-	-	-			
ERATING TRANSFERS - 101 GENERAL FUND 4%	46,460		51,757					_					
ENATING TRANSPERS - 101 GENERAL FUND 4%	40,400		31,737					_					

	2013	2014	2015	2016	2016	2017	+/-	2018	2019	2020	2021	2022	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	2016/2017	FORECAST	FORECAST	FORECAST	FORECAST	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	A. C. C. L. C.						•			
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)		
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		
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		
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		
CASH, ENDING	136,486	32,968	15,207	(84,238)	84,016	106,966		128,880	150,952	173,361	94,511		
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

ZUTT Proposed Budget										14-14-14			
	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			Marin Marin										Kongress of the second
PROPERTY TAXES	-	-	-	-		A Sale of the Control		-	-	-	-	-	
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	-	-	165	-				-	-	-	-		
CAPITAL CONTRIBUTIONS	1,044,059	46,650	445,387	-		Part of the File of		-	-	-	-	-	
TRANSFERS IN	-	-	-	-		H - 1 1	•	-	-	-	-	-	
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								1200-11					
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		35,964	36,237	36,515		Dike Maintenance & MS4 Permitting
CAPITAL OUTLAY	34,586	3,125	6,077	42,500	42,500	32,500	(10,000)		42,751	42,879	43,008	43,138	
DEBT SERVICE	(17,102)	16,339	16,320	54,655	54,655	53,382	(1,273)		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)		5,109	1,549	(4,705)		
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		
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)		The Name	_	
CASH, BEGINNING	25,148	70,790	66,374	77,374	57,297	60,902		64,247	70,509			72,348	
CASH, ENDING	70,790	66,374	57,297	79,117	60,902	64,247		70,509	75,504	77,053		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

			mark the second	The same to the	Mindred to the		A Joseph State of			0000	0004	
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
EVENUES												
ROPERTY TAXES						Maria Company	-					
CURRENT AD VALOREM TAXES	_						-	-	-	-	-	
OTAL PROPERTY TAXES	19 1	The state of the state of	and the state	AND PARTY	and the same		4	Company of		A.R. Janes		
HARGES FOR SERVICES							-	-				
TORMWATER								-				
EMA 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	
OTAL STORMWATER	275,025	297,527	278,071	275,000	278,000	278,000	3,000	278,000	278,000	278,000		
NTEREST EARNINGS	213,023	291,321	210,011	213,000	210,000	210,000	-	210,000	2.0,000			
NTEREST EARNINGS NTEREST EARNINGS				460	460	408	(52)	114	114	114	114	
						408	(52)		114			LORGE SERVICE SERVICES
OTAL INTEREST EARNINGS	(1) (1) (1)			460	460	408	(32)	- 114	114			
RANSFERS IN							•			-	_	
RANSFER IN				-			-	-	-	-		
QUITY FROM FLOOD CONTROL FUND	-									•	100000000000000000000000000000000000000	
OTAL TRANSFERS IN	•					• •		tan :	-			
BONDS ISSUED							-	-		-	-	
SENERAL OBLIGATION BOND PROCEEDS	3			-			•	-	-	-	-	
OTAL BONDS ISSUED								15-16-5	•	- 1		
DISCOUNT/PREMIUM ON BONDS ISSUED							-	-				
PREMIUMS ON BONDS SOLD							-	-	-	-	-	
OTAL DISCOUNT/PREMIUM ON BONDS		•					2.0	19 May 20 3 - 20	to all the	200 m	• • •	
CAPITAL CONTRIBUTIONS							-	-				
Capital Contribution From Other Funds	1,044,059	46,650	445,387	•	The state of the s		-	-	-	-	-	
TOTAL CAPITAL CONTRIBUTIONS	1,044,059	46,650	445,387		No make the				1-1-1-	•		
OTAL REVENUES	1,319,084	344,177	723,458	275,460	278,460	278,408	2,948	278,114	278,114	278,114	278,114	
XPENDITURES							-					
STORMWATER					Fig. 1. Company							
ULL-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	
ULL-TIME EMPLOYEES-OVERTIME	849	2,250	2,940	500	500	550	50	****	584	602	620	
PERA CONTRIBUTIONS	3,076	3,203	3,474	3,373	3,373	3,474	101		3,685	3,796	3,910	
ICA CONTRIBUTIONS	2,901	3,009	3,209	3,440	3,440	3,543	103			- the second sec		
EALTH	18,436	19,388	17,303	18,694	18,694	17,759	(935)				A CONTRACTOR OF THE PARTY OF TH	
PEB COSTS	1,054	(4,168)	947	-	10,034	11,100	- (000	-	-	-	-	
IFE	98	98	100	101	101	104					116	
ISABILITY	201	205	199	216	216	212	(4)	and the second s				
ZEBA					3,250	3,250	- (-4)	3,348				
	1 240	2,378	3,250	3,250	1,433	1,601	168					
VORKER'S COMPENSATION	1,249	2,162	1,402	1,433		76,298	821					
ERSONNEL SERVICES	70,581	71,029	76,653	75,477	75,477		500			00,007	03,040	
RINTED FORMS AND PAPER			563	0.00	050	500				_	-	
NIFORM & CLOTHING ALLOWANCE	72			350	350		(350		204			
OTOR FUELS	-			500		200	(300					
JBRICANTS & ADDITIVES	-			200	200	100	(100			103	104	
OP, SOFTWARE AND DESIGN			1,778			2,000	2,000		the state of the s	7 700	7 005	
QUIPMENT PARTS	-	874	13,756	7,500	7,500	7,500	-	7,575	7,651			
ON CAPITALIZED EQUIPMENT	427	649		-			-	-	-	-	-	
JPPLIES	1,096	1,523	16,097	8,550	8,550	10,300	1,750					
ROFESSIONAL SERVICES	10,052	14,651	14,913	2,000	2,000		13,000	15,150	15,302	15,455	15,610	Dike Maintenance Spraying (5,0

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

2017 Proposed B	uuget											
	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 Co
TRAVEL & TRAINING		_,	320			100	100	100				
TELEPHONE AND TELEGRAPH	389	407	403	420	420	420	1-12 1-13 M	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	100,02.	5,141	30,000	30,000	20,000	(10,000)	A PARK STATE OF THE PARK STATE	30,000	30,000	30,000	Levee Re-Certification, Concrete Dil
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)		42,751	42,879	43,008	
BOND PRINCIPAL	-	33,220	0,011	-	12,000	02,000	-	-	-	-		
BOND INTEREST	(17,484)	(16,552)	15,215					-	-	-	-	
2007B BOND PRINCIPAL	(17,101)	(10,002)	10,210	9,000	9,000	9,000		9,750	-			Refunded by 2015B 2/1/2018
2007B BOND INTEREST				3,337	3,337	2,964	(373)		-			
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)	and the second second second second	8,593	7,693	The second secon	
2015B BOND PRINCIPAL				10,000	10,000	-	-	9,750	9,750	10,500	The second secon	Matures 2022
2015B BOND INTEREST				1,598	1,598	1,598	1	1,598	1,598	1,305		
2015B BOND ISSUANCE COST			783	1,000	1,000	1,000		,	,,,,,,	,		
FISCAL AGENTS' FEE	327	(327)	267	327	327	327		327	327	327	327	
Discount on Bonds Issued	55	(2)	55	321	-	021		-	-	-	-	
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	(17,102)	10,000	10,020	04,000	0-1,000	00,002	(1,2.0)	-				
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		
OPERATING TRANSFERS	50,750	40,200	31,000	41,500	41,000	41,000		- 11,010	,	-	-	
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		
REVENUES OVER (UNDER)	320,710	302,093	232,070	214,000	214,000	210,200	1,000	210,011	2.0,000			Parties all the control of the control of
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		1,252,018	1,294,103	1,303,991	1,295,407	1,764,685		1,304,596			1,316,327	
FUND BALANCE ENDING	259,650 1,252,018	1,294,103		1,303,991	1,299,012	1,766,840		1,309,669		1,316,327		
TOTAL ADJUSTMENTS TO REVENUES OVER (UNDER) EXPENDITURES	(946,726)	(46,500)	(479,660)	1,138	1,233,012	1,700,040	_	1,190	(114)	_		
CASH, BEGINNING	25,148	70,790	66,374	77,374	57,297	60,902		63,057	69,320			
CASH, ENDING	70,790	66,374	57,297	79,117	60,902	63,057		69,320				
CASH AS A % OF TOTAL EXPENDITURE	22%		23%				0	25%	27%	27%	6 25%	6

2017 Proposed Budget		_				2017		2018	2019	2020	2021	2022	
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 Est.	PROPOSED	+/- 2015/2016	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	COMMENTS
REVENUES									0				
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	
		The second secon	The second secon	289,359	534,338	459,671	(19,663)	367,500	598,305	268,324	175,000	148,938	
SPECIAL ASSESSMENTS - DEFERRED	616,386	345,468	511,365				(4,760)	33,417	33,417	33,417	33,417	33,417	
SPECIAL ASSESSMENTS - DELINQUENT	139,343	176,281	516,984	33,417	33,417	33,417		-	-	-	-		
SPECIAL ASSESSMENTS - INTEREST/PENALTY	47,148	60,244	110,325	15,412		-	15,412	-		256,100	259,350	257,300	
INTERGOVERNMENTAL	271,163	272,141	272,538	273,425	273,425	492,750	(300)	253,850	252,550			201,000	
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	-	-	-	•	-	The state of the s
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	4,125,765	3,334,202	0,734,730	3,143,404	3,213,032	0,000,010	(200,010)	2,0.2,000	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
DEBT SERVICE FUNDS													
2005D GO IMPROVEMENT BONDS	628,591								-			-	Refunded by 2012A Bonds.
					- :					-	-		Matures 2014.
2009A GO EQUIPMENT CERTIFICATES	66,175	65,600			•	-							Lookout Dr. Reconstruction-Refunded by 2012A
2004A CO STREET RECONSTRUCTION	00.000	00.000	407.444				(493,863)	-	_				Bonds.
2004A GO STREET RECONSTRUCTION	99,080	99,686	497,144	•		-	(493,003)						Public Works building, Burnett Ravine Ridge #2,
2005A GO CAPITAL PROJECT BONDS	404 000	450,000	263.089				(141,930)	-		-			Charles Klingel, Donahue-Deerwood.
	161,689	152,090		-	•		(170,400)				-	-	Burnett Ravine Ridge #3.
2006C GO IMPROVEMENT BONDS	193,200	181,900	617,621	•	-	-	(170,400)	-					Burnett Ravine Ridge #4,The Landing North Phase
2007A CO IMPROVEMENT PONDS	400.050	450 404	440,000	407 700	427 700	127,720	(4,741)	117,815	1.0	2.1			One.
2007A GO IMPROVEMENT BONDS	408,256	153,124	142,929	137,788	137,788	121,120	(4,741)	117,010					Bennett, 400 Block Pierce Ave Reconstruction, Howard
2000A CO IMPROVEMENT PONDS	004.005	044.005	200 200	407 275	197,275	191,238	(10,545)	185,025	178,638			100	Drive West Extension.
2008A GO IMPROVEMENT BONDS -	224,635	214,025	208,220	197,275	197,275	191,230	(10,040)	100,020	170,000				Refunded 1997 Bonds for Fire Station #2, Police
2008C GO CAPITAL IMPROVEMENT PLAN REFUNDING													Annex, Refunded 1999 Revenue Bonds for Taylor
. 프로그램을 하다고 있는 이 사람은 가게 하는 것이 되어야 한다면 하면 보다 하게 되었다. 그 사람이 가는 사람이 되는 것이다면 하는 것이다면 하는 것이다면 하는 것이다면 하는데 하는데 하다면 다른데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는데 하는	044.005	000 005	044.070	220 050	239,858	247,515	(1,612)	234,670	148,010				Library .
BONDS	244,335	238,335	241,870	239,858	239,000	247,515	(1,012)	254,070	140,010				Refunded 1998B State Aid Street Bonds (Countryside
													Dr. & Commerce Extension) & Extend CSAH41/
2000D CO STATE AID STREET AND DEFLINDING DONDS	070 000	070 504	222.067	222 025	323,825	2,093,150	50,100		_	_	-	-	Carlson Dr./ Howard Dr.
2009D GO STATE AID STREET AND REFUNDING BONDS			322,967	323,825			17,900	217,375	212,725	213,075	212,475	211,700	CSAH 41/ Carlson Dr./ Howard Dr.
2010A GO IMPROVEMENT BONDS	150,750	174,250	197,250	214,750	214,750	216,125	17,900	217,373	212,720	210,070	212,110		Refunds 2001A Water Revenue Bonds, 2002A G.O.
						000 405	407.450	161,013	602,835	676,225	770,263	274.573	Improvement Bonds, 2003A Improvement Bonds, 2006A Improvement Bonds (Water Plant #2 Radium Removal, Water Loop - Howard to Pleasant View, Northgate Presidential, Rolling Green, LorRay Drive Extension, Mary Cir)
2010C GO REFUNDING BONDS	616,957	1,401,061	146,334	343,468	343,468	269,105	197,450	101,013	002,033	070,223	770,200	21 4,010	Refunds 2004A, 2004B, 2005D (Lookout Dr.
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			Reconstruction, 2004D Recycling Center and 2005D Klingel, Deerwood, Seykora, Whispering Oak Twins, Rolling Green, & Otter Court)
2012A GO CROSS OVER REPONDING BONDS	2,330	103,214	107,213	241,730	241,700	30,043	01,021	00,002					Roe Crest-Noretta-Belgrade Ravine, Old Belgrade
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	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
2015A GENERAL OBLIGATION BOINDS	-	-	800	159,020	139,020	170,343	133,020	100,440	110,010	120,010			Refunds 2005A, 2006B, 2006C, 2007B, 2008B and
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	2009D.
	•	-	270,010	155,000		32,498	100,000	104,955	33,355	32,800			75' Ladder Fire Truck
Bonds Issued 2016 Equip					•			316,320	256,920	92,850			Roe Crest - Lee Blvd to Marie Lane
Bonds Issued 2016					•	129,875		310,320	230,320	32,000	01,000		
PROJECTED DEBT SERVICE									400 000	400,000	400,000	100,000	
Bonds Issued 2017						-		100,000	100,000	100,000	100,000	The second secon	
Bonds Issued 2018						-		-	119,818	101,980		140,930	
Bonds Issued 2019								-		126,643			
Bonds Issued 2020						-		-		-	78,558		
Bonds Issued 2021		-				-					-	140,690	
		+	-						-				
Bonds Issued 2022		-			•						-	-	
Bonds Issued 2023					<u> </u>			•		-		-	
Bonds Issued 2024						-		-	•	-	-		
								0.000.000	0.404.004	4.004.000	1,714,000	1,630,57	Manufacture and the second sec
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	1,000,07	

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													N. H. O. A. O. dea D. Haling
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		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			90,124	88,460		86,563	118,745	115,100	116,189		Webster Avenue, Belgrade Avenue (Marigold, et al), FX Fusion.
2011A PORT AUTHORITY GO BONDS	97,581	97,581	226,281		223,681	226,031	(2,075)		225,581	222,606	224,128		Highway 14/41 Interchange Bonds. Receives partial support from Sales Tax.
2011B PORT AUTHORITY TAXABLE GO TAX INC. REVENUE BONDS	20,865				30,090	29,740		34,303	33,778	33,215	32,615	32,015	422 Belgrade TIF.
TOTAL PORT AUTHORITY FUNDS	571,988				523,591	522,628		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		Regional Park & Downtown Redevelopment Projects
TOTAL SALES TAX BONDS	284,713				279,988	299,363	(4,700)	297,863	301,088	298,425	299,850	295,425	

zerr repecta Baaget									2010	0000	2024	2022	
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 Est.	2017 PROPOSED	+/- 2015/2016	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	FORECAST	COMMENTS
TRANSFERS OUT				Annexes to the first	-								
OPERATING TRANSFERS TO 356 2008 BONDS	-	-		-	Date of the second			-	-	-		•	
OPERATING TRANSFERS TO 603 SANITARY COLLECTIO	570	-						-	-	-	•	•	
OPERATING TRANSFERS TO 368 2009A PA	432,201	-	258,339		-		-	, <del>.</del>	-		•	•	
OPERATING TRANSFERS TO 101 GENERAL FUND	-	-			-	-	-	-	-	•	•		
OPERATING TRANSFERS TO 602 WATER FUND	-	-						-	-		-	•	
OPERATING TRANSFERS TO 603 SEWER FUND	-	-						1 - T-	-	-	•		
OPERATING TRANSFERS TO 604 RIVERBEND ONGOING			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			
TOTAL EXPENDITURES	4,358,339	3,754,951			2,928,964	4,896,045	(119,902)	2,907,190	3,079,713	2,600,584	2,416,782	2,320,269	

									2012	0000	2024	2022	
						2017		2018	2019	2020	2021		
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 Est.	PROPOSED	+/- 2015/2016	FORECAST	FORECAST	FORECAST	FORECAST	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		
FUND BALANCE BEGINNING	(371,277)	(603,826)	(1,024,515)	1,505,522		1,726,043		185,876	251,583		428,288		
FUND BALANCE ENDING	(603,826)	(1,024,515)	1,505,522			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			1 - 1 - 1 - 1 - 1 - 1										
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			
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		
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

	SHILL SELECTION			2017 Pro	oosea Buag	et						
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES	AOTOAL	AOTOAL	71010712	7.501 155								
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		
TOTAL FEDERAL	72,900	47,368	54,203	67,602	152,000	67,602		67,602	67,602	67,602	67,602	
STATE	12,300	47,500	04,200	01,002	102,000							
OTHER STATE GRANTS AND AIDS		_						-	-	-	-	
TOTAL STATE GRANTS AND AIDS	-		TARREST EST				TO STATE OF THE ST				1	
	72 000	47,368	54,203	67,602	152,000	67,602		67,602	67,602	67,602	67,602	
TOTAL INTERGOVERNMENTAL	72,900	41,300	54,205	07,002	132,000	01,002		0.,002				
SALE OF LAND		45.000	20,000					-		-	-	
SALE OF LAND	-	15,000	30,000	-	Contract Contract Contract		DOMESTIC SAN	N				
TOTAL SALE OF LAND	- 11 E S - 12	15,000	30,000	•		•		la l				
TRANSFERS IN							-		-	-	-	
TRANSFERS FROM 101 GENERAL FUND	-	-		-				-				
TOTAL TRANSFERS IN								67.602	67,602	67,602		
TOTAL REVENUES	72,900	62,368	84,203	67,602	152,000	67,602	•	67,602	07,002	07,002	07,002	
EXPENDITURES											T	
710 RANGE STREET								_		-	+	
PROFESSIONAL SERVICES	64,313	11,452					-	<u>-</u>	-	-	-	
GRANTS							-	-	-	-	-	
MISCELLANEOUS		172	371					-	•	•	-	
OPERATING TRANSFERS TO 101 GENERAL FUND - CDBG COSTS		1,230		-				-	-	-	-	
TOTAL 710 RANGE STREET	64,313	12,854	371	PRO DE LA					•	SE TEN		
706 RANGE STREET	,						-					and the second s
PROFESSIONAL SERVICES	-	93	46	- 1			-	-	-	-	-	
GRANTS				-	NE MARKET STATE	Land Company	-	-	-	-	-	
MISCELLANEOUS			370	-		1000	-		-	-	-	
OPERATING TRANSFERS TO 101 GENERAL FUND - CDBG COSTS		512	0.0				-	-	-	-	-	
TOTAL 706 RANGE STREET	VALUE OF STREET	605	416									
202 CHRISTENSEN STREET		000	110									
PROFESSIONAL SERVICES	-	50						-	-	-	-	
GRANTS		30						-	-	-	-	
								-	-		-	
MISCELLANEOUS	re						-	-	-	-	-	
OPERATING TRANSFERS TO 220 COMMUNITY DEVELOP - CDBG COST	15	070		-		-	-	_	-	-	-	
OPERATING TRANSFERS TO 228 PA GENERAL FUND - CDBG COSTS		878				TO STATE OF THE ST		The state of the state of				
TOTAL 202 CHRISTENSEN		928	North Professional	•	The state of the s	1	_					
HOUSING REHABILITATION		11 101	0.000				1	_	-	-	-	
PROFESSIONAL SERVICES		41,101	3,630				-	<del>-</del>	1	-		
LEGAL NOTICES PUBLISHING			126			E7 000	-	57,000	57,000	57,000	0 57,000	
GRANTS			3,993		-	57,000			57,000	- 37,000		
MISCELLANEOUS		191		-			-	- 57 000			0 57,000	
TOTAL HOUSING REHABILITATION		41,292	7,750	57,000	•	57,000		57,000	57,000	37,000	01,000	
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	-	-	<u> </u>	-	-	•	
BUILDING AND STRUCTURES PURCHASE			1,500				-	-				
TOTAL CITY HALL FRONT ENTRANCE	La me	F	38,581		141,057					•		
TAPESTRY PROGRAM							-					
PROFESSIONAL SERVICES	-	-		3,000	3,000	3,000		3,000	3,000	3,00	0 3,000	
MISCELLANEOUS				-			-	-	-	-	-	
		1								_	-	

### CITY OF NORTH MANKATO, MINNESOTA COMMUNITY DEVELOPMENT BLOCK GRANT - 215

2017 Proposed Budget

				2017 110	posed budg	900						
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST			2021 FORECAST	COMMENTS
TOTAL TAPESTRY PROGRAM	The second second			3,000	3,000	3,000		3,000	3,000	3,000	3,000	
COMPREHENSIVE PLAN							-					
PROFESSIONAL SERVICES	8,370	-					-		-	-	-	
GRANTS					The second of		-	-	-	-	-	
MISCELLANEOUS							-	-	-	-	-	
TOTAL COMPREHENSIVE PLAN	8,370			10		30000	- t					
ADMINISTRATION COSTS				( The state of the								
PROFESSIONAL SERVICES	-	-		-			-	-	-	-	•	
GRANTS				The property of the second			-	-	-	-	-	
MISCELLANEOUS		153		A		Marie Commence of the	-	-		-	7 000	
OPERATING TRANSFERS TO 101 GENERAL FUND - CDBG COSTS	3,396	3,359		7,602			(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	-			-	1		-	-	-	-	-	
GRANTS								-	-	-	-	
MISCELLANEOUS	-	-		7 5 - 1 - 2 - V			-	-	-	-	-	
TOTAL UNALLOCATED				•	•	•	•	- 16	2 - 22		67 600	
TOTAL EXPENDITURES	76,078	59,190	47,118				(2		67,600	67,600	67,600	
REVENUES OVER (UNDER) EXPENDITURES	(3,178)	3,178	37,086		343		2	2	2	2	2	
FUND BALANCE BEGINNING		(3,178)										
FUND BALANCE ENDING	(3,178)	0	37,086	37,086	37,429					• (2)	•	he essential to the second second

			MUNITY	DEVELOP	MENT BLC	CK GRAN								
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

				2017 1100	osed Dud	get						
	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			THE PARTY	-	•	-	-	-	
INTEREST EARNINGS	-	-	-			Manager Land		-	-	-	-	
BOND PROCEEDS	-	-	-			The state of the s		-	-	-	-	
MISCELLANEOUS	72,447	-	-	4.				-	-	-	-	
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	0.00,											
TRUNK HIGHWAY 14/41 INTERCHANGE	- 1	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	The 10 14 14			-	-	-	-	-	
BENSON PARK	-	-	-	-				-	-	-	-	
SPRING LAKE PARK	-	-	-				-	-	-	-	-	
NORTH MANKATO TAYLOR LIBRARY	-	-	-	-			-	-	-	-	-	
RIVERFRONT REDEVELOPMENT	18,104	87,586	-			The state of the		-	-	-	-	
SPRING LAKE - LAKE IMPROVEMENTS	-	-	-				-	-	-	-	-	
BENSON LAKE - LAKE IMPROVEMENTS	_	-	-	100		4-1-1		-	-	-	-	
DEBT SERVICE - Issuance/Other costs	800	-	-	-1-40-3-44-5				-	· -	-	-	
TRANSFERS - Debt Service Fund 311	283,912	285,588	284,688	279,988	279,988	299,363	19,375					
TOTAL EXPENDITURES	641,148	683,839	622,756		503,144	524,869	21,725	520,669				
REVENUES OVER (UNDER) EXPENDITURES	(22,037)	(127,057)			96,856		(11,725	79,331	83,834	301,575	300,150	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	357,236	-	17,990			1. 2	(65,000			_	-	
CASH, BEGINNING		137,649	10,593			96,856		161,987				
CASH, ENDING	1000	10,593				161,987		241,318	325,151	626,726	926,876	

### CITY OF NORTH MANKATO, MINNESOTA CAPITAL FACILITIES & EQUIPMENT REPLACEMENT - 230

2017	Pro	posed	Budget
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				2017 110	poseu buut	jet						
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES	71010712											
MISCELLANEOUS												
INVESTMENT EARNINGS							-					
							-					
TOTAL INVESTMENT EARNINGS	# ( · · ·		article Service		A CONTRACTOR				v - T 1.	•		
CONTRIBUTIONS AND DONATIONS							-					
CONTRIBUTIONS/DONATIONS PRIVATE		19,875			25,000		-					
TOTAL CONTRIBUTIONS AND DONATIONS	W Sales Control	19,875						- 1				
OTHER							-					
OTHER INCOME TAXABLE	11,446	1,348					-					
STATE TAX - OTHER	-	-	293				-					
STATE TAX - OTHER			6									
CITY SALES TAX	-	-	21	and the state of t			-					,
CITY SALES TAX			0									
REFUND & REIMBURSEMENT		75,225			ESTATE STATE							
OTHER INCOME-NON-TAXABLE	-	2,063	2,804				-					
OTHER INCOME-NON-TAXABLE		2,000	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	10,000	10,017	65									
SALES OF GENERAL FIXED ASSETS SALES OF GENERAL FIXED ASSETS			4,284									
			4,204		420,000							
BOND PROCEEDS	27,946	98,452	14,323		420,000	Patrick Control of the Control		A No Million - E		4 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m		
TOTAL MISCELLANEOUS REVENUES	27,946	118,327	14,323		420,000					-		
TOTAL MISCELLANEOUS REVENUES	27,940	110,321	14,323		420,000		-					
TRANSFERS IN	24		160,000							1		
TRANSFER IN		005 000	160,000	165,000	165,000	165,000	-	165,000	200,000	200,000	210,000	
TRANSFER IN - General Fund	40.000	235,000		45,000	45,000	45,000		45.000		at the second se	and a second sec	
TRANSFER IN - Water	40,000	65,000			75,000	75,000		75,000				
TRANSFER IN - Sewer		100,000		75,000	75,000	73,000	-	70,000	-	_	-	
TRANSFER IN - Recycling		04 500		44 500	41,500	41,500					41,500	
TRANSFER IN - Storm Water	10.000	31,500	100 000	41,500		326,500		200 500				
TOTAL TRANSFERS IN	40,000	431,500	160,000	326,500	326,500	326,500		200 500				
TOTAL REVENUES	67,946	549,827	174,323	326,500	746,500	320,500	-	320,300	1 001,000		0.1,000	
EXPENDITURES		00.000							-			
City Hall Roof Replacement		96,689					-	-	1	+	-	
Police Detective Car		36,275					-	4	-			
Drug Taskforce Armored Car		55,711					-			-	-	A CONTRACTOR OF THE CONTRACTOR
Financial Computer System		7,193	43,296			20.000		80,000	80,000	80,000	0 80,000	
General Equipment - Trucks, Skid loaders, Mowers, etc.	41,377	116,439	39,562		60,000	80,000						
Police Cruiser		22,200	38,699		37,965	40,000						92k due in 2019 and \$180K for 235
233 Wheeler, 231 Wheeler (downtown parking)			8,400	12,000	12,000	12,000						The state of the s
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				-					D 1 10 100011 - 1- 05 000
Library Equipment			1,555									Bookmobile 12/2014 sale \$5,083
EnerGov System			3,000				-					
Taser Replacement			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,000	19,632	-	(20,000	0)				
Street Sweeper				190,000			(190,000					
							(90,000					1/2 Nicollet County

### CITY OF NORTH MANKATO, MINNESOTA CAPITAL FACILITIES & EQUIPMENT REPLACEMENT - 230

2017 Proposed Budget

				2017 110	poseu buu	get				THE RESERVE OF THE PERSON		
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
ire Engine	ACTUAL	ACTUAL	ACTUAL	ADOFTED -	417,800	THOTOGED	-					
ire Department Masks					76,440							
ommunity Development Software and Laptops					38,903							
etective Car					30,000							
treet Department Roof/Public Works Yard Evaluation				20,000	00,000	20,000	-					
ommunity Room Police Annex				20,000		20,000	20,000					
eplace Soft Seating in library						6,500	6,500					
						4,500	4,500					
eplace patio furniture at Library						15,000	15,000					
ew Printer for Community Development Department						30,000	30,000					
ont Desk and Community Development Desk Remodel						4,800	4,800					
e-fit conference room for STEM learning						4,000	4,000					
eplace overhead doors at Station #2												
eplace roof on Station #2							•					
pader							-	225,000	* * * * * * * * * * * * * * * * * * * *	225,000		
ump Truck							-	225,000	30,000		30,000	
oller (2)							(00 000)		30,000		00,000	
pgrade Filter at Swimming Pool				90,000	-	200 000	(90,000)		182,000	637,000	170,000	
OTAL PURCHASES	41,377	334,507	190,040	519,000	897,266	232,800	(286,200)	377,000	102,000	037,000	170,000	
RANSFERS OUT				-			-					
PERATING TRANSFER OUT				Table 2 had been			•					
OTAL TRANSFERS OUT	1 - P						•	-	400,000			
OTAL EXPENDITURES	41,377	334,507	190,040	519,000	897,266	232,800	(286,200)			637,000		
EVENUES 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	
OTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	5,386	(4,476)	(8,665)				_	-				
ASH, BEGINNING		31,954	242,799	210,469	218,418	67,652		161,352	110,852			
ASH, ENDING	31,954	242,799		17,969	67,652	161,352		110,852				
ASH AS % OF EXPENDITURES	77%	73%		3%				29%	160%	2%	6 127%	

### CITY OF NORTH MANKATO, MINNESOTA CONSTRUCTION FUND - 431 THRU 435

2017 Proposed Budget

				20	17 Propose	u buuget						
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES											- 1	
INTERGOVERNMENTAL	846,720	-	4,178,195	-	46,594	-		-		-		
INVESTMENT EARNINGS	-	-	-				-	•	-	-	-	
MISCELLANEOUS REVENUES	-	-	-						-	-	-	
TRANSFERS IN	337,729	74,621	-		288,000		-	-	-	4 500 000	1,500,000	
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				Section of Name of			-					
CONSTRUCTION INSPECTOR	88,902	48,215	510,098	Market Market		•	-	-	-	-	-	
STREET IMPROVEMENTS - GENERAL	8,805	-	-	* 1			-	-	-	•		
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	-	-	4				-	-	-	-	
CSAH 41/ CARLSON DRIVE/ HOWARD DRIVE	86,036	-	14			•	-	-		-	-	
ST. JOHN COURT	-	-	-	-	-		•	-	•	•	-	
HWY 41 BIKE TRAIL	4,378	23,912	949,742	-	46,594		-	-	-	-	-	
DRUMMER SUBDIVISION	-	-	-	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	-	-	-	-	-	
WETLAND SEEDING	5,872	4,275	4,725	-			-	-	-	-	-	
BITUMINOUS WEARING COURSE	139,713	-	1,689	•				-		-	-	
BELGRADE HILL - STREET	-	258,368	-		- Le				-	•	-	
BELGRADE HILL - STORM WATER	-	482,011	-			-	- 11 - 10	-	-	-	-	
BELGRADE HILL - SEWER	-	554,183	-	m-1	•		-	-	-	-	-	
BELGRADE HILL - WATER	-	174,958	-				-	-	-	-	-	
SANITARY EQUIPMENT	-	406,117	-		•			-	-	-	-	
MAIN LIFT STATION NO. 1	4.0	42,728	329,745		1.	-	- 10	-	-	-	-	
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	Selson in a little			-					
ROE CREST DR.	-	-	7,971	671,054	850,000		(346,465)	-		-	-	
CITY HALL ENTRANCE/PARKING LOT					270,662		-					
2017 CONSTRUCTION BUDGET							-					
TRANSFERS OUT	336,327	74,621	-	Au -	-	•		-	-	4 500 000	4 500 000	
FUTURE CONSTRUCTION PROJECTS						1,500,000	1,500,000					
TOTAL EXPENDITURES	2,128,589	2,124,269	7,954,938	671,054	1,329,948		(346,465					
REVENUES OVER (UNDER) EXPENDITURES	(944,140		(1,724,600)	(671,054)	344,646	1,175,411	1,846,465	-	•	-	•	
ADJUSTMENTS FROM CHANGES IN ASSETS AND			4 000 470	(405 404)			7					
LIABILITIES	1,468,829	(927,203)		(495,194)		1,657,112		2,832,523	2,832,523	2,832,523	2,832,523	(100mm) (100m
CASH, BEGINNING	888,290		1,407,888	1,407,888	1,312,466			2,832,523	The second secon			
CASH, ENDING	1,412,980	1,407,888	1,312,466	241,640	1,657,112	2,032,323		2,002,020	2,002,020			

## PORT AUTHORITY GENERAL FUND - 228

					2017 Propos	ea Buaget							
	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	71010711	710.07.	7.0.10.1										
TAXES						1-4-14-1							
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	200	THE WAY				AND PARTIES							
MISCELLANEOUS								-					
INTEREST EARNINGS	_							-	-	-	-	-	
OTHER-SALE OF PROPERTY	-						-	-	-		-	-	
SALE OF LAND - DK Powder Coating					The state of the s		-	-					
SALE OF LAND - BRY OWDER COALING	30,000				6,870			-	-	-	-	-	
SALE OF LAND - Cemstone	300,000				0,010								
				-									Sale of 2 North Port 12 acre sites
SALE OF LAND - South Central \$628,500 less deferred assm	585,741	440	0.020					-					
OTHER INCOME	0.447	112	8,030					626	1,344		-		TIF admin fees - Decertify 2018
OTHER INCOME 254 TIF 17 National Dentex	2,417	7.050		7.050	44.004	7.050	-	7,956		6,685	_		TIF admin fees Decertify 2020
OTHER INCOME 256 TIF 18 LJP	456	7,956		7,956	11,934	7,956	-			4,254	4,254	_	TIF admin fees Decertify 2021 but
OTHER INCOME 257 TIF 20 Ziegler	4,254	4,254		4,254	6,381	4,254	-	4,254		804	260	-	TIF admin fees Decertify 2021
OTHER INCOME 259 TIF 22 Lindsay	832	858		804	1,206	804	-	804	804	+	200	-	TIF admin fees Decertify 2021 but
OTHER INCOME 260 TIF 21 Allstate	1,267	1,267		1,267	2,534	1,267	•	1,267	1,267	0.050	0.056	2,256	TIF admin fees Decertify 2025
OTHER INCOME 261 D&K Powdercoating	-			•			Charles (Co.	2,256		2,256	2,256	2,250	TIF admin lees Decertify 2020
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					2					NEW YORK STANFORD STANFORD
BONDS ISSUED								-					
GENERAL OBLIGATION BOND PROCEEDS				direction of the second			-	-	-	-		-	
TOTAL BONDS ISSUED	100				TO NOTE OF STREET					0.70	Manual Control		
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	000,440	00,111	1.0,121	00,20.			-						
TEMPORARY EMPLOYEES-REGULAR	-			-			-	-	-	-	-	-	
FICA CONTRIBUTIONS	-					David Michael Control		-	-		-	-	
PERSONNEL SERVICES			24 12 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5										
PROFESSIONAL SERVICES								-	-	-	-	-	
	240			102		150			154	156	158	160	
OTHER OFFICE SUPPLIES	210			102		150							
SUPPLIES	210		F 000		7,262	22,650							
PROFESSIONAL SERVICES	20,731	65,751	5,808	20,200		3,500		CARL STREET, CO., Co., Co., Co., Co., Co., Co., Co., Co	The second secon	-			
ADVERTISING	2,711	3,892	105	4,040	4,000			_	The second secon	3,300	0,000	0,000	
LEGAL NOTICES PUBLISHING			158		54					5,500	5,500	5,500	
AUDITING AND ACCOUNTING SERVICE	5,208	3,385	4,397	5,500	7,190	5,500		5,500					+
TRAVEL EXPENSE	50	7	23	101	26	100							
CELLULAR/RADIO TELEPHONE SERVICE	632	555	556	521		550	29	556	562		-	_	
BUSINESS APPRECIATION LUNCH	-							•	-		•	-	
MISCELLANEOUS	-		422				-	•	•	-	-	-	
MISCELLANEOUS - PURCHASE PROPERTY - Cemstone	502,202				PHEMIE STORY		Charle In	-					
MISCELLANEOUS - PURCHASE PROPERTY						Rest Western	1						
MISCELLANEOUS - GREATER MANKATO GROWTH		14,842	30,028	30,000	30,000	30,344	344	30,647					
MISCELLANEOUS - CITY CENTER PARTNERSHIP	-	5,000	5,000	5,000	5,000	5,000		5,000	5,000		The same of the sa		Partnership Agreement
MISCELLANEOUS - REAL ESTATE TAX	4,389	8,059	1,724	4,080	2,000	2,000			The second secon	2,123	2,165	2,208	
MISCELLANEOUS - OTHER	.,000	2,453	.,	1,000	_,		-	-	-	-		-	
DISCOUNT ON BONDS ISSUED		2,100						-					
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	

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

			Line and the second		2017 1 10pos	ca baaget							
	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	A COMMITTER AND	6,246	222							-			
TRANSFERS OUT								-					
OPERATING TRANSFERS	-		125,503				-	-	-	-	•	•	
OPERATING TRANSFERS	-							-	-	-		-	ENIAL DAYAFNIT IN 0040
OPERATING TRANSFERS TO 240 JEDA FOR RIST PROPE	105,000	(17,908)				UE STORE STORE	-	-			-	-	FINAL PAYMENT IN 2019
OPERATING TRANSFERS TO 250 TIF#8 MARIGOLD	314,729	3,504					1	-	-	-	-	-	
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 ASSES	SMENTS							-			-	•	
OPERATING TRANSFERS	-							-	-	-		-	
TOTAL TRANSFERS OUT	455,239	(14,404)	125,503	9,212	9,212	9,037	(175	9,037	9,406		12,735		
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)		
FUND BALANCE BEGINNING	190,912	198,985	192,648		138,428	177,609		148,953	161,547	174,066		175,843	
FUND BALANCE ENDING	198,985	192,648	138,428	148,953		187,899		161,547	174,066	178,951	175,843	168,059	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS					Lesses - In Hard								
AND LIABILITIES	88,086	126,054	(6,014)				-		-	-	-	-	
CASH, BEGINNING		79,132	198,848	93,101	138,614	177,795		188,085	200,679				
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

			The state of the s	2017 Pro	posed Bu	dget						
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES			-15-5-5									
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		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						•	TO COLUMN		
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		A	•			-	-	-	-	
TRAVEL EXPENSE	-							-	-	-	-	
ADVERTISING	-			•				-	-	-	-	The state of the s
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		
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					-	-	7.0	-	-	
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	-		101000000000000000000000000000000000000				-	-	-	-	-	
OPERATING TRANSFERS - 316 Bond Reserve		100,500			378,420		-					
OPERATING TRANSFERS - 368 PA Revenue Bonds (for land sale)												
TOTAL TRANSFERS OUT		100,500	August 19	Pr. 200 4 2043	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)			(17,309)	(17,357)	
FUND BALANCE BEGINNING	259,935	235,863	59,029	171,649	171,649	336,017	Service Labor	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			
CASH, BEGINNING	205,298	176,160	528	103,205	114,413	278,781		147,588	16,372			
CASH, ENDING	176,160	528	114,413	143,033	278,781	147,588		16,372	45,110		10,444	

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

				201	Propose	d Budget		A STATE OF THE STA					
	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				-	11111		-	-	-	-	-	-	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)	•			The state of the s				-	-	-	-	-	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		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)	001	1,110	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)	2,237	2,059	14,226	175,240	175,240	1,411	(175,240)	1,170	000	002	110	A.33	Paid off 7/20/16
LOAN INTEREST - Creative Companies (Thomas Peterson)	0.000	0.146	14,220	7,010	7,010		(7,010)						Paid off 7/20/16
LOAN PRINCIPAL - Randy Appel (FX Fusion)	8,682	8,146	2 020		2,943	3,064	121	3,189	3,319	3,454	3,594	3 741	MATURES IN 2025
LOAN INTEREST. Dendy Appel (FX Fusion)	4.507	4 404	2,829	2,943			(120)	1,029	899	764	623		MATURES IN 2025
LOAN INTEREST - Randy Appel (FX Fusion)	1,597	1,491	1,389	1,274	1,274	1,154	354	9,401	9,784	10,182	025	71.1	MATURES IN 2021
LOAN PRINCIPAL - Theuninck Rolling Green Properties LLC	44.077	10.000	8,339	8,679	8,679	9,033			9,764	8,820			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		18,820	19,393	10 032	Matures in 2029
LOAN PRINCIPAL - D&K Powdercoating			16,161	16,653	16,653	15,788	(865)	17,725	18,265	6,041	5,517		Matures in 2029
LOAN INTEREST - D&K Powdercoating		2,240	10,196	8,208	8,208	7,000	(1,208)	7,135	6,996	6,134	6,320		Matures in 2030
LOAN PRINCIPAL - Mankato Brewery			2,660	5,441	5,441	5,607	166	5,777	5,953				Matures in 2030
LOAN INTEREST - Mankato Brewery			1,483	2,846	2,846	2,680	(166)			2,153	1,966		
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													D&K Dawdercoating
ECONOMIC DEVELOPMENT LOANS	-		100,000	•				-	-	-		-	D&K Powdercoating
MISCELLANEOUS	-	293	135					-	•	-	•	•	
UNCOLLECTIBLE-BAD DEBT	-							-	-	-	-	-	
SERVICES AND CHARGES	•	293	100,135				10 (10) <b>-</b>	•			•	•	
TRANSFERS OUT													
OPERATING TRANSFERS	-	-			-19-1		-	-	-	-	-	-	
TOTAL TRANSFERS OUT									1				
TOTAL EXPENDITURES	-	293	100,135	100	Nine and Artist		- 14	1-	-	-	-		
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		2,307,993	
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											(4-)		
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	112,119	(249,102)			225,223		15,894					42,516	
CASH, BEGINNING	597,642	750,215		569,429				1,084,811					
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

				2017	Floposec	Duuget						
	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
LOAN INTEREST	7,836							-	-	-	-	principal payments will be
	1,000					Control of the						recorded under adjustments from
LOAN PRINCIPAL - Minnesota Truck & Tractor						2,238	2,238	2,318	2,400	2,486	2,574	changes in assets and liabilities
LOAN INTEREST - Minnesota Truck & Tractor		1,464	1,392	1,318	1	1,241	(77)	1,162	1,079		905	MATURES 2030
LOAN PRINCIPAL - Bastian (Angie's Kettle Corn)	1	1,101	1,002	1,010		.,	-					LOAN PAID 2/22/16
LOAN INTEREST - Bastian (Angie's Kettle Corn)		2,917	645	2,499	893		(2,499)					LOAN PAID 2/22/16
LOAN PRINCIPAL - WSK Holding LLC	1		0.0	968	968	1,008	40	1,049	540			
LOAN INTEREST - WSK Holding LLC	1	199	163	125	125	86	(39)		6	The second secon	-	MATURES 2019
LOAN PRINCIPAL - Bradley Blume	1						-	-	-	-	-	
LOAN INTEREST - Bradley Blume	1	94			No. of the last of	4 - 1 - 1		-	-	-	-	LOAN PAID 4/30/14
LOAN PRINCIPAL - Natural Pathways							AND THE PARTY					
LOAN INTEREST - Natural Pathways	1	878	690	766			(766)					
LOAN PRINCIPAL - Nakato Bar & Grill				IDV Files			-					
LOAN INTEREST - Nakato Bar & Grill		772	2,320	-	Depth State	ALCOHOLD STATE	- 20					LOAN PAID 6/1/15
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		-	BALLOON IN 2019
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				THE PERSON NAMED IN	La company			The second second				The second temporary
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												
				- N- N- T			• •	-	-	-	-	
TOTAL EXPENDITURES	The second second	•				-	77-27	•	-	-	•	
REVENUES OVER (UNDER) EXPENDITURES	7,836	7,203	6,032	8,076	4,386		(1,103)					
FUND BALANCE BEGINNING	224,855	232,692	239,895	245,928	245,928			254,004				
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					IN SHEET WAR		A Market					
AND LIABILITIES	(73,317)	25,046	25,668	11,676	70,283		(6,722)					
CASH, BEGINNING	100,122	34,642	66,891	125,164	98,591	173,260		185,187	197,305			
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

					2017 PI	oposea B	uaget						
	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		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				-	ETT STATES			-	-	-	-	-	
SALE OF LAND	-	200,000					-	-	-	-	-	-	
OTAL OTHER		200,000								Y			
RANSFERS IN							in the second						
RANSFERS - 228 PA GENERAL FUND	314,729					F							
RANSFERS - 238 PA TIF PROJECT FUND	22,037												
RANSFERS	-					F 100 100 100 100 100 100 100 100 100 10		-	-	-	-	-	
OTAL TRANSFERS IN	336,766	4.4			2011/2011								
OTAL 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	
XPENDITURES			The Late of the La										
CONOMIC DEVELOPMENT					Walded By and		4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -						
MISCELLANEOUS	2,655	1,660					7-14	-	-	-	-	-	
ERVICES AND CHARGES	2,655	1,660		particular in the same									
RANSFERS OUT							•						
PERATING 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
PERATING TRANSFERS - General Fund	-					16,500	16,500	16,500	16,500	16,500	16,500		FINAL PAYMENT IN 2028
OTAL TRANSFERS OUT	23,543	23,543	23,543	61,923	61,923	77,244	15,321	77,244	79,723	100,966	102,100		
OTAL EXPENDITURES	26,198	25,203	23,543	61,923	61,923	77,244	15,321	77,244	79,723	100,966	102,100		
EVENUES 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	
UND BALANCE BEGINNING	(941,449)	(609,138)	(402,351)	(397,107)	(397,107)	(433,030)		(424,572)	(452,288)	(492,748)	(506,346)		
UND BALANCE ENDING	(609,138)	(402,351)	(397,107)	(424,572)	(433,030)	(481,487)		(452,288)	(492,748)	(506,346)	(495,155)	(464,504)	
OTAL ADJUSTMENTS FROM CHANGES IN		White state of				100 100 74							
SSETS AND LIABILITIES	609,138					(16,500)	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)		
ASH, BEGINNING	(941,449)	(0)	206,787	212,031	212,031	184,566		136,109	91,893	34,933	4,835		
CASH, ENDING	(0)	206,787	212,031	184,566	176,108	136,109	AK HARE	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

												0000	
	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
EVENUES												The state of the s	
ROPERTY TAXES								47.000	47.000	17,698	17,698	17 698	Decertify 2027
TAX INCREMENTS	12,904	23,908	22,355	17,698	23,404	22,356	4,658	17,698	17,698	17,698	17,698		Becordiny 2021
OTAL PROPERTY TAXES	12,904	23,908	22,355	17,698	23,404	22,356	4,658	17,698	17,698	17,090	17,090	17,000	
RANSFERS IN							•				_	_	
RANSFERS - 238 TIF PROJECT	49,031	-					-	-	-	-			
OTAL TRANSFERS IN	49,031			n en		•	-	47.000	47.600	17,698	17,698		
OTAL REVENUES	61,935	23,908	22,355	17,698	23,404	22,356	4,658	17,698	17,698	17,090	17,090	17,000	
XPENDITURES							-	plant have been					
CONOMIC DEVELOPMENT	4											-	
RANSFERS OUT				-			-	0.000	0.504	11,442	11,595	11 194	FINAL PAYMENT IN 2024
DPERATING 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	11,104	THV/LT///III
DPERATING TRANSFERS - 238 TIF PROJECT	8,013			-			•					-	
DPERATING TRANSFERS	-			-			-	- 0.000	0.504	11,442			BANK TO THE RESERVE
OTAL TRANSFERS OUT	11,202	3,189			3,189		(159)						
OTAL EXPENDITURES	11,202	3,189	3,189	8,388			(159)		8,564	11,442 6,256			
EVENUES OVER (UNDER) EXPENDITURES	50,733	20,719	19,166				4,817						THE THE PARTY OF THE PARTY OF THE PARTY.
UND BALANCE BEGINNING	(50,733)		20,719					49,195 58,664	58,664 67,798				
		20,719	39,885	49,195	60,100	74,227	The state of the s						

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

2017 FTOposed Dauget													
	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				Maria Company					The said of the				
PROPERTY TAXES													D#: 0019
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			•	
TOTAL REVENUES	14,895	15,341	13,436	13,436	14,133	13,436	•	13,436	13,436	13,436	•	-	
EXPENDITURES								The small	Laute Hall-				D 415 40/04/0040
ECONOMIC DEVELOPMENT													Decertify 12/31/2018
LAND ACQUISITION, SOIL CORRECT	12,450	15,341	13,436	13,436	14,133	13,436		13,436	12,810	12,092	-	•	PAYGO
MISCELLANEOUS	2,417			-				-	626	1,344			Admin fees
OPERATING TRANSFERS													
SERVICES AND CHARGES	14,867	15,341	13,436	13,436	14,133	13,436		13,436					
TOTAL EXPENDITURES	14,867	15,341	13,436	13,436	14,133	13,436	A THYME TO BE	13,436	13,436	13,436	•	•	
REVENUES OVER (UNDER) EXPENDITURES	28		0	-	-	-				-		•	
FUND BALANCE BEGINNING	(28)			0	0	0		0				0	
FUND BALANCE ENDING		V.	0	0	0	0	40-	0	0	0	0	0	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND									Christian Carl	THE SHALL			
LIABILITIES	(28)				Application of the	San Carlo			-	-	•	-	
CASH, BEGINNING							7 - Table 18						
CASH, ENDING			100 Sec. 15 (B)			- A		4-4-5					

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

2017 Floposed Budget										P/15 Vi (5 i) 1			
	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										F 000	F 000	E 200	Departify 2036
TAX INCREMENTS	6,003	6,182	5,379	5,380	5,929	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				
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			1-1-14-14				-	-	-	-	-	
SERVICES AND CHARGES	1,329	•		To be the second	Barrel Control						- C		
FRANSFERS OUT	IN CONTRACTOR											0.004	FINAL DAYMENT IN 2024
OPERATING TRANSFERS - 379 2010D BONDS	2,172	5,273	5,273	10,201	10,201	10,050	(151)		4,970	9,870			
TOTAL TRANSFERS OUT	2,172	5,273	5,273	10,201	10,201	10,050	(151)		4,970	9,870			
TOTAL EXPENDITURES	3,501	5,273	5,273	10,201	10,201	10,050	(151)		4,970	9,870			
REVENUES OVER (UNDER) EXPENDITURES	2,502	909	106	(4,821)	(4,272)	(4,670)	151	(4,670)					
FUND BALANCE BEGINNING	(2,502)		909	1,015	1,015	(3,806)		(3,806)					
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	A SAME AND A SAME		909	1,016	1,015	(3,257)		(7,927)					
CASH, ENDING	Line Commence	909	1,015					(12,597)	(12,187)	(16,677)	(16,067)	(20,348)	

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

2011 11000000 200000	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								70.400	70.400	70.460	79,468		Decertify 2021
TAX INCREMENTS	85,434	87,996	79,468	79,468		79,468	-	79,468	79,468	79,468			Becciuiy 2021
OTAL PROPERTY TAXES	85,434	87,996	79,468	79,468				79,468	79,468	79,468			
OTAL REVENUES	85,434	87,996	79,468	79,468	84,242	79,468		79,468	79,468	79,468	79,468	-	
EXPENDITURES												The second	DECERTIFY 12/31/2020
ECONOMIC DEVELOPMENT											70 700		Indicate the American Section Control of the Contro
AND ACQUISITION, SOIL CORRECT	77,478	80,040	75,490	71,512	76,284	71,512	-	71,512	71,512	71,512			PAY GO
MISCELLANEOUS	-	7,956		7,956	7,956	7,956	Total - Ca	7,956	7,956	7,956			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		
RANSFERS OUT											-		
PERATING TRANSFERS	456			The training of			-	-	-	-	-	-	
TOTAL TRANSFERS OUT	456							-		- 7		•	
OTAL 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	State of the state	3,978		2		-1	-	The state of the s		•	-	
FUND BALANCE BEGINNING	(7,500)			3,978	3,978	3,978		3,978	3,978				
UND 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	\$15.00												
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND													
LIABILITIES	(7,500)	-		-	-	0.000		2,000	3,980	3,980		3,980	CONTRACTOR SERVICE
CASH, BEGINNING					3,978	3,980		3,980					
CASH, ENDING			3,978		3,980	3,980		3,980	3,980	3,980	3,900	3,300	

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

2011 11000000 Daugot	2013	2014	2015	2016	2016	2017	+/-	2018	2019	2020	2021	2022 EODECAST	COMMENTS
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	2016/2017	FORECAST	FORECAST	FURECAST	PURECAST	FURECAST	COMMENTO
REVENUES													
PROPERTY TAXES								00.511	00.544	00.544	27 202		Decertify 2021
TAX INCREMENTS	96,821	99,723	90,513	90,514	54,123	90,513	(1)		90,514	90,514	27,303		Decertify 2021
TOTAL PROPERTY TAXES	96,821	99,723	90,513	90,514	54,123		(1)		90,514				
OTAL REVENUES	96,821	99,723	90,513	90,514	54,123	90,513	(1)	90,514	90,514	90,514	27,303	-	
XPENDITURES													DECERTIFY 12/31/2021
CONOMIC DEVELOPMENT							-				00.040		The state of the s
AND ACQUISITION, SOIL CORRECT	92,567	95,469	88,386	86,260	49,869	86,259	(1)		86,260	86,260		-	PAY GO
MISCELLANEOUS	4,254	4,254		4,254	4,254	4,254		4,254	4,254	4,254	4,254		ADMIN FEE
PERATING TRANSFERS					STATE OF THE STATE OF								
ERVICES AND CHARGES	96,821	99,723	88,386	90,514	54,123	90,513	(1)			90,514			
OTAL EXPENDITURES	96,821	99,723	88,386	90,514	54,123	90,513	(1)	90,514	90,514	90,514	27,303	-	
EVENUES OVER (UNDER) EXPENDITURES			2,127		5/V-109			-		-	-		
UND BALANCE BEGINNING				2,127	2,127	2,127		2,127	2,127	2,127			
UND BALANCE ENDING	0	• .	2,127	2,127	2,127	2,127		2,127	2,127	2,127	2,127	2,127	
DJUSTMENTS FROM CHANGES IN ASSETS AND					west delication of								
IABILITIES													
OTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND					THE RESERVE								
IABILITIES								- 11 - 12 - 12 - 12 - 12 - 12 - 12 - 12		-		- 0.407	
CASH, BEGINNING					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											17.000	47.000	47.006	Decertify 2039
TAX INCREMENTS	-	-	-	17,937	17,936	20,766	17,937	1	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										10.00	45.044	45.070	14,679	
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		
REFUND AND REIMBURSEMENT	-	-	-						•	-	-	-	-	
LOAN INTEREST - BRUNTON	5,766	10,288							-	-	- 45.044	45.070	44 670	
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	
FRANSFERS IN														
FRANSFERS	406,230	-	-					- 10	-	-	-	-	-	
TOTAL TRANSFERS IN	406,230								9 - 5 - 5		-	-	20.045	
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														T
ECONOMIC DEVELOPMENT												-	-	
MISCELLANEOUS	150,000	250,020						-	-	-	Part of the last of	-	-	
SERVICES AND CHARGES	150,000	250,020								•		•	•	
TRANSFERS OUT												20.045	00.045	Matura 2/1/2025
OPERATING TRANSFERS - Fund 371 2011 B Bonds	-	-	30,190	30,415	30,090	30,900	29,740	200			33,778	33,215		Mature 2/1/2035
TOTAL TRANSFERS OUT		KELLIN -	30,190	30,415	30,090	30,900	29,740	200			33,778			
TOTAL EXPENDITURES	150,000	250,020	30,190	30,415	30,090	30,900	29,740	200		34,303	33,778			
REVENUES OVER (UNDER) EXPENDITURES	261,996	(239,732)	(150)	(228)	(9,635)			9,532		1	(1)	10.054	40.054	
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	
UND 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										-		
	(201,990)	201,990	22,264	22,114	21,886	21,886	14,271	HO HORSE	14,718	14,718	14,718	14,718	14,718	
CASH, BEGINNING CASH, ENDING		22,264	22,204	21,886	12,251				14,718					

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

2017 1 Toposca Baaget	2013	2014	2015	2016	2016	2017	+/-	2018	2019 FORECAST	2020 EODECAST	2021	2022 FORECAST	COMMENTS
PEVENUE	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	2016/2017	FURECASI	FURECAST	FUNECAST	PORLOAGI	TORLOADI	
REVENUES					T								
PROPERTY TAXES	16,658	17,157	16,062	16,062	17,724	16,062		16,062	16,062	16,062	16,062	5,289	Decertify 2021
TAX INCREMENTS		17,157	16,062			16,062		16,062		16,062			
TOTAL PROPERTY TAXES	16,658	17,157	16,062			16,062	- Company of the Comp	16,062		16,062			
TOTAL REVENUES	16,658	17,157	10,002	10,002	17,724	10,002		10,002	10,002	.0,002			
EXPENDITURES													<b>DECERTIFY 12/31/2021</b>
AND ACCURATION SOIL CORRECT	15 006	16,299	15,660	15,258	16,838	15,660	402	15,258	15,258	15,258	15,258	5,029	PAY GO
AND ACQUISITION, SOIL CORRECT	15,826 832	858	15,000	804		804	-	804	804	804	804		ADMIN FEE
MISCELLANEOUS DPERATING TRANSFERS	032	000		004	004	004		001					
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		16,464	402	16,062		16,062			THE WILLIAM STREET
REVENUES OVER (UNDER) EXPENDITURES		17,137	402	10,002	82	(402)	(402)		-		-	-	She was a second second second
FUND BALANCE BEGINNING			402		402		(402)					Services .	
FUND BALANCE ENDING			402	The supplied of the supplied o	484						4		
	•		402	Market State	404	02							THE PARTY OF THE P
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND						MARKET N							
LIABILITIES				-	402	484		82	82	82	82	82	
CASH, BEGINNING CASH, ENDING			402		484			82				The State of the S	

# 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	+/-	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES	AOTOAL	ACTUAL	HOTORLE	7,501 125	120111111111								
PROPERTY TAXES													- us 0004
TAX INCREMENTS	27,017	28,327	26,518	26,518	27,955	26,518	(1,809)	26,518	23,040				Decertify 2021
OTAL PROPERTY TAXES	27,017	28,327	26,518	26,518	27,955	26,518	(1,809)	26,518	23,040			•	
OTAL REVENUES	27,017	28,327	26,518	26,518	27,955	26,518	(1,809)	26,518	23,040			MILL ST.	
XPENDITURES					No. of the last	I HE WAR	No. 11 Property of						
CONOMIC DEVELOPMENT													DECERTIFY 12/31/2021
AND ACQUISITION, SOIL CORRECT	25,750	27,060	25,884	25,251	26,688	25,885	(1,809)	25,251	21,773	-	-	-	PAY GO PAYOFF 12/31/18
MISCELLANEOUS	1,267	1,267		1,267	1,267	1,266	-	1,267	1,267	-	-	-	ADMIN FEE
OPERATING TRANSFERS	,,	.,			The state of the		-						
ERVICES AND CHARGES	27,017	28,327	25,884	26,518	27,955	27,151	(1,809)	26,518	23,040				
OTAL EXPENDITURES	27,017	28,327	25,884	26,518	27,955		(1,809)	26,518	23,040	-	-	- T-	
EVENUES OVER (UNDER) EXPENDITURES			634	-	-	(633)		100 mg 100	-		-	-	Paramater pality in the Parameter
UND BALANCE BEGINNING					634							12.00	
UND BALANCE ENDING			634	N 200 - 4	634	1		The same of the same	SEASON SALE				
DJUSTMENTS FROM CHANGES IN ASSETS AND													
IABILITIES													
ASH, BEGINNING					634	634		1	1	1	1	1	
CASH, ENDING	No. of the second second		634		634	1		1	1	1	1	1	

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

Z017 110posed b	uuget										
	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES											
PROPERTY TAXES		probability in the									
TAX INCREMENTS		STATE OF THE STATE	Language	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		-41	NAME OF TAXABLE PARTY.	45,129	45,129	45,129	45,129	45,129	45,129	45,129	
EXPENDITURES											
ECONOMIC DEVELOPMENT										1,2,2,2	
LAND ACQUISITION, SOIL CORRECT		-		42,872	42,872	42,872	42,872	42,872	42,872		PAY GO
MISCELLANEOUS			The Street Landson	2,256	2,256	2,256	2,256	2,256	2,256	2,256	ADMIN FEE
OPERATING TRANSFERS			to a second second second		•						
SERVICES AND CHARGES		- 1		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)		化工工工程	Established in the				The state of	<b>内型的企业</b>			经可以不同的证据的证明
EXPENDITURES		-		1	1	1	1	1	1	-	
FUND BALANCE BEGINNING	Am Section					1	2	3	4	5	
FUND BALANCE ENDING				1		2	3	4	5	5	
ADJUSTMENTS FROM CHANGES IN		THE WEST									
ASSETS AND LIABILITIES											
								1000000	中国人工设计		
TOTAL ADJUSTMENTS FROM CHANGES					With the same		21.				
IN ASSETS AND LIABILITIES						-	-	-	The Control of Maria		
CASH, BEGINNING			and the state of			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 Prop	osed Budg	get						
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES	ACTUAL	ACTUAL	ACTUAL	ADOFTED	LOTHINATED	11101 0022	47 2010/2011					
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	-	-					•		100000000000000000000000000000000000000	2.0 150		
CABLE TV REVENUES	-	-	149,712			56,333	56,333	56,333	56,333	56,333	56,333	
TRANSFERS IN - GENERAL FUND			4.4	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											THE STREET	
FULL-TIME EMPLOYEES-REGULAR	107,036	80,718	10,582			Bake Target		-		-	-	
TEMPORARY EMPLOYEES-REGULAR	-	-	,		American Control	The state of the s		-	-	-	-	
PERA CONTRIBUTIONS	7,760	5,252			The second	NAME OF BRIDE		-	-	-	-	
FICA CONTRIBUTIONS	7,397	5,615				Prince Supplied to	1 ( ) ( ) ( ) ( ) ( )		-	-	-	
HEALTH	36,872	27,872			DIA STATE			-	-	-	-	
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		100 C 100 C 100 C			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
	846	311	35		-		-	-	-	-	-	
OTHER OFFICE SUPPLIES	433	27	33	-		-		-	-	-	-	
OTHER OPERATING SUPPLIES	433							-		-		
DUPLICATING AND COPYING SUPPLI		-							_	S-	-	
UNIFORM & CLOTHING ALLOWANCE	4 000	-							_	-	-	
POSTAGE	1,800	350	20	to a section of the section of				Company Company			2.0	
SUPPLIES	3,079	688	36	•	8,150			-		-	-	
PROFESSIONAL SERVICES	14,560	15,879	11,341		8,150			- [		_	-	
PROFESSIONAL SERVICES - City of Mankato				•			•	- [	_	-		
PROFESSIONAL SERVICES - City of North Mankato				44 500	04 500	50,000	14,753		58,609		60 977	Contract TBD
PROFESSIONAL SERVICES - Bethany Operating Agreement				41,580	84,500	56,333		37,400	30,009	-	-	ooniiaat 122
ADVERTISING	-	-					•		-	11.0	2	
GENERAL NOTICES AND PUBLIC INF	•	-	3100			and the second	•	-	-	-		
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			-	-	-	7	
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	ALL THE PARTY OF T		-	-	-	-	
PROPERTY INSURANCE	2,042	1,477				A MARINE STATE OF		-	-	-	-	
MISCELLANEOUS	44	928					-	-	-	-	•	
BLC TRANSITION FEES		14,118	258,202			-	-	-		2	-	
SERVICES AND CHARGES	41,060	59,748	282,504		98,077	56,333	14,753	57,460	58,609	59,781	60,977	
IOLICATOLO MILO OTTATOLO	71,000	33,140	202,004	41,000	00,011	and the same of th				-	-	

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

				2017 Prop	osea buag	jet						
	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 - Commuinity 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)	100				
OPERATING TRANSFERS	-		78,000					-	-	-	-	
TRANSFERS OUT			78,000	No. of the second	400 Leave 11				•	•	• 10	
TOTAL EXPENDITURES	292,544	380,892	381,238	55,770	115,604	56,333	563	57,460	58,609			
REVENUES OVER (UNDER) EXPENDITURES	(113,266)	(206,669)	(231,338)		(54,143)		•	(1,127)				
FUND BALANCE BEGINNING	640,676	527,410	320,741	320,741	320,741	266,598		266,598	265,471			
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			
CASH, ENDING	536.050	293,526	89,475	17,217	35,332	35,332	Later Bridge	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			-								•	
RANSFERS 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					A 11 - 1 - 1 - 1 - 1 - 1						•	
TRANSFERS OUT					Harris Marie Control						•	
OTAL 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	
UND BALANCE BEGINNING	4,151	2,794	(246)	6	6	621		1,221	1,821	2,421	3,021	
UND BALANCE ENDING	2,794	(246)	AND ADDRESS OF THE OWNER, WHEN PARTY AND ADDRESS	106	106	1,221		1,821	2,421	3,021	3,621	
FUND BALANCE AS % OF EXPENDITURES	18%	-2%		1%	1%	8%		12%	16%	19%	23%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	1,226	246	(247)									
CASH, BEGINNING	2,925	2,794		6	6	621		106	706	1,306	1,906	
CASH, ENDING	2,794		621	106	106	1,221	2000	706	1,306	1,906	2,506	
CASH AS % OF EXPENDITURES	18%	0%	THE PROPERTY OF STREET	1%	1%	8%		5%	8%	12%	16%	

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

the specific of the second section of the second				A STATE OF THE STA	2016	2017					2024 FORFOACT	COMMENTS
	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	ESTIMATED	PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
EVENUES												
CONTRIBUTIONS AND DONATIONS								7.000	7.000	7 600	7,600	
AGLES AERIE 269	11,034	5,445	7,674	7,000	7,000	7,600	600	7,600	7,600	7,600	3,900	
OYOLA BOOSTER CLUB		2,216	3,911	3,500	3,500	3,900	400	3,900	3,900	3,900	600	
MANKATO AREA HOCKEY ASSN	425	600	283	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	
							•	-	- 10 100	40 400	16,100	Maria Cara Cara Cara Cara Cara Cara Cara
OTAL 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	
OTAL REVENUES	14,442	12,460	15,868	15,100	15,100	16,100	1,000	16,100	16,100	16,100	10,100	
XPENDITURES												
SAMBLING DONATION DISBURSEMENT							•	-			-	
MERICAN 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.					A TOTAL STATE OF							
DISTRICT 77 STUDENT ACTIVITIES					William Harman			-	•	-	-	
ECHO FOOD SHELF	1,000	1,000	1,000	1,000	1,000	1,000	and the second	1,000	1,000	1,000	1,000	
EEDING OUR COMMUNITIES PARTNERS	1,000	1,200	1,500	1,500	1,500	1,500		1,500	1,500			
SIRL SCOUTS OF MN & WI RIVER VALLEYS	500	500	500	500	500	500		500	500		500	
HIGH SCHOOL GRADUATION CELEBRATION	500	500	500	500	500	500		500	500			
OLIDAY SHARING TREE	500	500	500	500	500	500		500	500	500		
EEP .	500	500	500	500	500	500		500	500	500	500	
MAGFA	500	500	500	500	500	500		500	500		500	
MANKATO AREA 77 LANCERS	500	500	500	500	500	500		500	500		500	
	500	500	500	500	500	500		500	500		500	
MANKATO AREA LACROSSE PROGRAM	The second secon			2,000	2,000	2,000		2,000	2,000		2,000	
MANKATO AREA PUBLIC SCHOOLS DIST. 77	2,000	2,000	2,000			500		500	500		The same of the sa	
MANKATO UNITED SOCCER CLUB	500	500	500	500	500	500	•	500	500			
INMYF FOOTBALL	500	500	500	500	500	500	•	300	-	-	-	
NORTH MANKATO ELEMENTARY PTO					4 000	4 000		1,000	1,000		1,000	
PARTNERS FOR AFFORDABLE HOUSING	1,000	1,000	1,000	1,000	1,000	1,000	-		200	and the second s	and the second s	
RIVER VALLEY FOUNDATION	2,000	500	200	200	200	200	-	200	200	200	-	15 45 34 (44)
SALVATION ARMY		500		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	•	•	•	•			-	
SANTA ANONYMOUS	500						•	4 000	4 200			
SOUTH CENTRAL COLLEGE	1,300	1,300	1,300	1,300	1,300	1,300		1,300	1,300			
OYS FOR TOTS	500	500	500	500	500	500	-	500	500	500		
WIN RIVERS COUNCIL FOR THE ARTS						2. 生年二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		-	-	-	500	
MCA BROTHERS, SISTERS	500	500	500	500		500	-	500	500			
MCA YOUTH IN GOVERNMENT	500	500	500	500	500	500	•	500	500		500	Poguasting Funds
lumane Society						500		500	500			Requesting Funds
OTAL GAMBLING DONATIONS	15,800	15,500	15,000	15,000	15,000	15,500	1	15,500	15,500			
OTAL EXPENDITURES	15,800	15,500	15,000				•	15,500	15,500			
EVENUES OVER (UNDER) EXPENDITURES	(1,358)	(3,040)		100			1,000					
UND BALANCE BEGINNING	4,151	2,794	(246)	621	621	621	621					
UND BALANCE ENDING	2,794					1,221	1,621	1,321	1,921	2,521	3,121	AND THE PARTY OF T
DJUSTMENTS FROM CHANGES IN ASSETS AND												
IABILITIES												
INCREASE) DECREASE IN ASSETS			,,					-		-		
CCOUNTS RECEIVABLE	1,226	(1,109)	(247)		1			_				
NCREASE (DECREASE) IN LIABILITIES											-	111-
DUE TO OTHER FUNDS		1,355		Marine Carlotte								
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS												
ND LIABILITIES	1,226	246	(247)					-	-	4.007	1,906	
CASH, BEGINNING	2,925	2,794	0					106				
CASH, ENDING	2,794	0	621	106	721	1,321	18 46 N 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	706	1,306	1,906	2,506	

## CITY OF NORTH MANKATO, MINNESOTA LIBRARY ENDOWMENT FUND - 213

2017 Proposed Budget

		The second second	<b>2017 Propo</b>	osed Budg	jet					
	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES										
INVESTMENT EARNINGS										
INTEREST EARNINGS							SHEET THE PERSON NAMED IN COLUMN	MARK SECTIONS		
TOTAL INVESTMENT EARNINGS										
CONTRIBUTIONS AND DONATIONS				E. Verder Co. of the			0.000	0.000	2.000	
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	Part of the second	3,858		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	
CONTRIBUTIONS - SPEC PROG SUMMER READ	7,954		7,000		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	
CONTRIBUTIONS - SPEC PROG ACHF GRANTS	480		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		-				Secretary and the second second	
TOTAL INVESTMENT EARNINGS	1,767		1,000						• 4	•
TRANSFERS IN								40.000	40.000	
TRANSFERS FROM 101 GENERAL FUND				10,000	10,000	10,000	10,000	10,000		
TOTAL TRANSFERS IN				10,000						
TOTAL REVENUES	25,341		23,967	29,500	29,500	29,500	29,500	29,500	29,500	
EXPENDITURES				The state of the s						
SUPPLIES	A REPORT OF THE PARTY OF THE PA									
SPECIAL PROGRAMS - LIBRARY	8,060		8,507	8,000	8,000				The second secon	
SPECIAL PROGRAMS - COMMUNITY READ	5,013		5,199	5,500	5,500		A RESIDENCE OF THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS N	AND DESCRIPTION OF THE PARTY OF		
SPECIAL PROGRAMS - SUMMER READING	14,592		15,608	9,600		Linkson and Comment of the Comment o	The state of the s	- Commence of the Commence of	Contract to the contract of the second of th	
SPECIAL PROGRAMS - ART SPLASH	4,027	Fe Fill Control	5,187	3,000	3,000	3,000	3,000	3,000	3,000	
SPECIAL PROGRAMS - BACKPACK BOOK CLUB	2,998		- 11 - 31 - 1		-	-	-	-		
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							
TOTAL EXPENDITURES	35,222	-	36,051	27,600		27,600		_		
REVENUES OVER (UNDER) EXPENDITURES	(9,881)	-	(12,084			1,900				
FUND BALANCE BEGINNING	51,049	41,168	41,168			43,068				
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.