

**CITY OF NORTH MANKATO, MINNESOTA**  
**CAPITAL FACILITIES & EQUIPMENT REPLACEMENT - 230**  
**2016 Proposed Budget**

	AMOUNT	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 Estimate	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
<b>REVENUES</b>													
<b>MISCELLANEOUS</b>								-					
<b>INVESTMENT EARNINGS</b>								-					
INTEREST EARNINGS								-					
<b>TOTAL INVESTMENT EARNINGS</b>	-	-	-	-	-	-	-	-	-	-	-	-	
<b>CONTRIBUTIONS AND DONATIONS</b>								-					
CONTRIBUTIONS/DONATIONS								-					
CONTRIBUTIONS/DONATIONS PRIVATE			19,875					-					
<b>TOTAL CONTRIBUTIONS AND DONATIONS</b>	-	-	19,875	-	-	-	-	-	-	-	-	-	
<b>OTHER</b>								-					
OTHER INCOME TAXABLE		11,446	1,348					-					
STATE TAX - OTHER		-	-		299			-					
CITY SALES TAX		-	-		22			-					
REFUND & REIMBURSEMENT			75,225					-					
OTHER INCOME-NON-TAXABLE			2,063					-					
SALE OF ASSETS PUBLIC SAFETY		16,500	19,817					-					
SALES OF GENERAL FIXED ASSETS					4,349			-					
<b>TOTAL OTHER</b>	-	27,946	98,452	-	4,670	-	-	-	-	-	-	-	
<b>TOTAL MISCELLANEOUS REVENUES</b>	-	27,946	118,327	-	4,670	-	-	-	-	-	-	-	
<b>TRANSFERS IN</b>								-					
TRANSFER IN - General Fund			235,000	210,000	-	-	165,000	165,000	165,000	165,000	200,000	210,000	
TRANSFER IN - Water		40,000	65,000	45,000	45,000	45,000	45,000	-	45,000	45,000	45,000	45,000	
TRANSFER IN - Sewer			100,000	75,000	75,000	75,000	75,000	-	75,000	75,000	75,000	75,000	
TRANSFER IN - Recycling				8,500	8,500	8,500	-	(8,500)	-	-	-	-	
TRANSFER IN - Storm Water			31,500	31,500	31,500	41,500	41,500	-	41,500	41,500	41,500	41,500	
<b>TOTAL TRANSFERS IN</b>	-	40,000	431,500	370,000	160,000	170,000	326,500	156,500	326,500	326,500	361,500	371,500	
<b>TOTAL REVENUES</b>	-	67,946	549,827	370,000	164,670	170,000	326,500	156,500	326,500	326,500	361,500	371,500	
<b>EXPENDITURES</b>													
Police Detective Car			36,275	-		-		-					
City Hall Roof Replacement	-		96,689	-		-		-					
Drug Taskforce Armored Car	60,000		55,711	60,000		-		-					
Police Cruiser	420,000		22,200	35,000	35,000	35,000	37,000	2,000	37,000	37,000	37,000	37,000	
General Equipment - Trucks, Skid loaders, Mowers, etc.	860,000	41,377	116,439	60,000	60,000	60,000	60,000	-	60,000	60,000	60,000	60,000	
Civil Defense Sirens	132,000			-	20,000	20,000		(20,000)	20,000	20,000	20,000	20,000	
233 Wheeler, 231 Wheeler (downtown parking)					12,000	12,000	12,000	-	12,000	12,000			92k due in 2019 and \$180K for 235
Fire Department Masks	60,000			-		60,000		(60,000)	60,000				
Library Equipment	-			-	5,000	-		-					Bookmobile 12/2014 sale \$5,083
Financial Computer System	50,000		7,193	50,000	20,000	20,000		(20,000)					
Police Department Interior Updates				-	10,000	10,000		(10,000)					
Community Development Software and Laptops					35,000	35,000		(35,000)					
Upgrade Filter at Swimming Pool	100,000					-	90,000						
Street Sweeper	200,000			-		-	190,000	190,000					
Tar Distributor	75,000			-		-	90,000	90,000					1/2 Nicollet County
Loader	150,000			-		-		-	150,000				
Dump Truck	225,000			-		-		-		200,000	200,000	140,000	
Roller (2)	60,000			-		-		-			30,000	30,000	
Jetter	300,000			-		-		-					Moved to Sewer Fund purchase
Update Salt Storage Building	10,000			-		-		-					moved to general equipment
Storage Mezzanine -Shop	22,500			-		-		-					moved to general equipment
Replace Exterior Doors Municipal Building	15,000			-		-		-					moved to general equipment
Lower Level Restrooms	10,000			-		-		-					moved to general equipment
Street Light Contorl Replacements/Upgrades	10,000					-							
8 New Street Light Replacement Polies & 2 New Tall Street Ilght Replaceme	9,000					-							
Taser Replacement	20,000					-	20,000						
Body Cameras	20,000					-							



**CITY OF NORTH MANKATO, MINNESOTA**  
**CAPITAL FACILITIES & EQUIPMENT REPLACEMENT - 230**  
**2016 Proposed Budget**

	AMOUNT	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 Estimate	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
Replace HVAC Units (City Buildings) Each year	5,000					-							
Street Department Roof	20,000					-	20,000						
Garage Doors - Shop	10,000					-							
Overhead Storage - Shop	25,000					-							
Replace Diving Boards	10,000					-							
Diving Well Resurface	30,000					-							
Guard Towers (3)	5,000					-							
Replace Dugout Awnings and Benches (Caswell)	20,000					-							
Large Color Printer	10,000					-							
Standby Power from Water Plant 2 to Fire 2	10,000					-							
Bleachers Caswell North	10,000					-							
Picnic Tables Caswell North	5,000					-							
Community Room Police Annex	20,000					-							
Copier Finance Office	15,000					-							
Replace Backstop Fencing	10,000					-		-					
Replace overhead doors at Station #2	25,000					-		-					
Replace roof on Station #2	68,000					-		-					
4 Radar Units for Squad Cars	10,000					-		-					
Commerce Drive pole rehab	140,000					-		-					
Swim Facility Add Slide	20,000					-		-					
CAPITAL OUTLAY						-		-					
<b>TOTAL PURCHASES</b>	<b>3,276,500</b>	<b>41,377</b>	<b>334,507</b>	<b>205,000</b>	<b>197,000</b>	<b>252,000</b>	<b>519,000</b>	<b>137,000</b>	<b>339,000</b>	<b>329,000</b>	<b>347,000</b>	<b>287,000</b>	
<b>TRANSFERS OUT</b>					-	-	-	-					
OPERATING TRANSFER OUT								-					
<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>3,276,500</b>	<b>41,377</b>	<b>334,507</b>	<b>205,000</b>	<b>197,000</b>	<b>252,000</b>	<b>519,000</b>	<b>137,000</b>	<b>339,000</b>	<b>329,000</b>	<b>347,000</b>	<b>287,000</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>26,569</b>	<b>215,320</b>	<b>165,000</b>	<b>(32,330)</b>	<b>(82,000)</b>	<b>(192,500)</b>	<b>19,500</b>	<b>(12,500)</b>	<b>(2,500)</b>	<b>14,500</b>	<b>84,500</b>	
<b>FUND BALANCE BEGINNING</b>		-	26,569	26,569	241,889	241,889	209,559		17,059	4,559	2,059	16,559	
<b>FUND BALANCE ENDING</b>		26,569	241,889	191,569	209,559	159,889	17,059		4,559	2,059	16,559	101,059	
<b>FUND BALANCE AS % OF EXPENDITURES</b>		64%	72%	93%	106%	63%	3%		1%	1%	5%	35%	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>													
<b>(INCREASE) DECREASE IN ASSETS</b>								-					
ACCOUNTS RECEIVABLE		-	-					-					
DUE FROM OTHER FUNDS		-	-					-					
								-					
								-					
<b>INCREASE (DECREASE) IN LIABILITIES</b>								-					
ACCOUNTS PAYABLE PENDING		-	-					-					
ACCOUNTS PAYABLE		5,386	(4,503)					-					
DUE TO OTHER GOVERNMENTS		-	27					-					
								-					
								-					
								-					
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>		<b>5,386</b>	<b>(4,476)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CASH, BEGINNING</b>		-	31,954	31,954	242,799	242,799	210,469		17,969	5,469	2,969	17,469	
<b>CASH, ENDING</b>		31,954	242,799	196,954	210,469	160,799	17,969		5,469	2,969	17,469	101,969	
<b>CASH AS % OF EXPENDITURES</b>		77%	73%	96%	107%	64%	3%		2%	1%	5%	36%	