CITY OF NORTH MANKATO, MINNESOTA COMMUNITY DEVELOPMENT BLOCK GRANT - 215 2016 Proposed Budget

2016 Proposed Budget													
是在是一个地位,但是是这个主义的。	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/-	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
REVENUES	NOTONE	HOTOKE	NOTONE	BOBOLI	LOTINGTILE	ABOI ILB	T KOT COLD	2010/2010	TORLOAGT	TORLOADI	TORLONGT	T OKLESTIC:	
INTERGOVERNMENTAL													
FEDERAL													
FEDERAL GRANTS - COMMUNITY DEVELOPMENT BLK GRANT	8,475	72,900	47,368	50,000	50,203	63,000	67,602	4,602	67,602	67,602	67,602	67,602	
TOTAL FEDERAL	8,475	72,900	47,368	50,000	50,203	63,000		4,602	67,602	67,602	67,602	67,602	
STATE	0,470	12,000	41,000	00,000	00,200	00,000	01,002	4,002	01,002	07,002	01,002	07,002	
OTHER STATE GRANTS AND AIDS	-	-	-	-						-	-	-	
TOTAL STATE	-	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -								3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			
TOTAL INTERGOVERNMENTAL	8,475	72,900	47,368	50,000	50,203	63,000	67,602	4,602	67,602	67,602	67,602	67,602	
SALE OF LAND	0,470	12,000	41,000	00,000	00,200	00,000	01,002	-,002	01,002	01,002	01,002	07,002	
SALE OF LAND			15,000	-	30,000		-		-	-		-	
TOTAL SALE OF LAND	-		15,000		30,000			BANGSHOW RESTOR					
TRANSFERS IN			13,000	Late this es it s was	30,000			-			The state of the s		
TRANSFERS FROM 101 GENERAL FUND	16,000	-	-	_					-	-	-	_	
TOTAL TRANSFERS IN	16,000			- -					-				
TOTAL REVENUES	24,475	72,900	62,368	50,000	80,203	63,000	67,602	4,602	67,602	67,602	67,602	67,602	
EXPENDITURES	24,410	12,300	02,300	30,000	00,203	03,000	07,002	4,002	07,002	07,002	07,002	07,002	
710 RANGE STREET													
PROFESSIONAL SERVICES	-	64,313	11,452		46						-		
MISCELLANEOUS		04,313	172	-	371	10,000	-	(10,000)	-	-			
GRANTS			172		3/1	10,000		(10,000)		-		-	
OPERATING TRANSFERS TO 101 GENERAL FUND - CDBG COSTS			1,230		•	-	•	•				<u> </u>	
TOTAL 710 RANGE STREET		64,313	12,854		417	10,000	PERSONAL PROPERTY.	(10,000)					
706 RANGE STREET	50000000000000000000000000000000000000	04,313	12,004	-	417	10,000	•	(10,000)	•	• ·		-	
PROFESSIONAL SERVICES			00					*					
MISCELLANEOUS			93		074	•	2 22 -	•	-	•	-	-	
GRANTS					371	•	-	•		-			
OPERATING TRANSFERS TO 101 GENERAL FUND - CDBG COSTS			F10		The state of the s	•	-	•		-	-	-	
TOTAL 706 RANGE STREET			512		074	•	•	-	-	-	-	-	
202 CHRISTENSEN STREET			605	-	371		-	•		- //	•		
PROFESSIONAL SERVICES								•					
MISCELLANEOUS	-		50		•	•	-	(7.15 m) (1.15 m)	-	-	-	-	
GRANTS					•	•	-		-	-	-	-	
OPERATING TRANSFERS TO 220 COMMUNITY DEVELOP - CDBG COS	6.560				•	-	-	•	-	-	-	-	
OPERATING TRANSFERS TO 220 COMMONITY DEVELOP - CDBG COS OPERATING TRANSFERS TO 228 PA GENERAL FUND - CDBG COSTS			070		•	•	5 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m		-	-	-	-	
TOTAL 202 CHRISTENSEN	1,259 7,828		928		•	•		-	-	-	-	-	
HOUSING REHABILITATION	7,020	• •	928	•	•	<u> </u>			•	•	•	•	
PROFESSIONAL SERVICES			44 404			2.000		(2.000)				-	
MISCELLANEOUS	-		41,101	-	•	2,000		(2,000)		-	-	 	
GRANTS			191	42,000	•	25,000	57,000	32,000	25,000	25,000	25,000		
TOTAL HOUSING REHABILITATION			41,292	42,000 42,000		27,000		30,000	25,000	25,000			
CITY HALL FRONT ENTRANCE	•		41,292	42,000		27,000	57,000		25,000	25,000	25,000	25,000	
PROFESSIONAL SERVICES					2.050			•					
LEGAL NOTICES PUBLISHING	-		-	-	2,059	<u> </u>	•	•	-	<u> </u>	-	-	
ENGINEERING FEES					116	-			-	-	-	-	
MISCELLANEOUS			-		2,965		•	(*	-	-	-	-	
BUILDING AND STRUCTURES			-		20.252		-	•	-	-	-	-	
TOTAL CITY HALL FRONT ENTRANCE	70.00		- -	-	30,353	-			-	-	-	-	
TAPESTRY PROGRAM		•			35,493			-	• 1	**************************************	•	•	
PROFESSIONAL SERVICES							2.000	3 000	2 000	2 000	2 000	2 000	
MISCELLANEOUS					-	•	3,000	3,000	3,000	3,000	3,000		
BUILDING AND STRUCTURES					-	-	- 1			-	-	-	
TOTAL TAPESTRY PROGRAM					•	-	2 000	2,000	2 000	2 000	3 000	3 000	
COMPREHENSIVE PLAN			•	• • • • • • • • • • • • • • • • • • •	-	-	3,000	3,000	3,000	3,000	3,000	3,000	
PROFESSIONAL SERVICES		0.070		0.000				•			-	-	
MISCELLANEOUS		8,370	-	9,000	•	-	•	•	-	-	-	<u> </u>	
IVIIOOLLLAIVLOUG					•	•	•	-			-		L

CITY OF NORTH MANKATO, MINNESOTA COMMUNITY DEVELOPMENT BLOCK GRANT - 215 2016 Proposed Budget

2010 FTOPOSEU BUUGEL													
	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
GRANTS							5 to 18 to 18		-	-	-	-	
TOTAL COMPREHENSIVE PLAN		8,370		9,000				-	-				
ADMINISTRATION COSTS					Carlo Carlo Maria								
PROFESSIONAL SERVICES	-	-	-	-			A 20 16 - 1	GEORGE V - 30	-	-	-	-	
MISCELLANEOUS			153		-				-	-	-	-	
GRANTS					1-1				-	-	-	-	
OPERATING TRANSFERS TO 101 GENERAL FUND - CDBG COSTS	3,547	3,396	3,359	3,000	8,000	8,000	7,602	(398)	7,602	7,602	7,602	7,602	
TOTAL ADMINISTRATION COSTS	3,547	3,396	3,512	3,000	8,000	8,000			7,602				
UNALLOCATED								-				,	
PROFESSIONAL SERVICES	-	-	-	-					-	-	-	-	
MISCELLANEOUS	-	-	-	-	F1-25-1	18,000			-	-	-	-	
GRANTS						\$45-75 - 100		- 1/6	-	-	-	-	
TOTAL UNALLOCATED		8 1 2 2 2				18,000	A SECOND						
TOTAL EXPENDITURES	11,375	76,078	59,190	54,000	44,280	63,000		22,602	35,602	35,602	35,602	35,602	and the set cargo and product the second
REVENUES OVER (UNDER) EXPENDITURES	13,101	(3,178)	3,178	(4,000)	35,923		-	(18,000)	32,000	32,000	32,000	32,000	
FUND BALANCE BEGINNING	(13,101)		(3,178)			0	35,923		35,923	67,923		131,923	
FUND BALANCE ENDING		(3,178)	0	(7,178)		0	35,923		67,923			163,923	

CITY OF NORTH MANKATO, MINNESOTA COMMUNITY DEVELOPMENT BLOCK GRANT - 215 2016 Proposed Budget

2016 Proposed Budget													
	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
(INCREASE) DECREASE IN ASSETS													
ACCOUNTS RECEIVABLE	(8,475)	8,475	-										
DUE FROM OTHER GOVERNMENT UNIT	75,000	-	(45,944)		45,944								
INCREASE (DECREASE) IN LIABILITIES													
ACCOUNTS PAYABLE	-	3,178	(3,178)										
DUE TO OTHER FUNDS	(79,625)	(8,475)	45,944		(45,944)								
DEFERRED REVENUE	-	-	-										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(13,101)	3,178	(3,178)	•		-	-		-	-	- 00.000	- 424 002	
CASH, BEGINNING	•	0	0	0		0	35,923	35,923				131,923	
CASH, ENDING	0	0	0	(4,000)	35,923	0	35,923		67,923	99,923	131,923	163,923	