

**CITY OF NORTH MANKATO, MINNESOTA**  
**COMMUNITY DEVELOPMENT BLOCK GRANT - 215**  
**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
<b>REVENUES</b>													
<b>INTERGOVERNMENTAL</b>								-					
<b>FEDERAL</b>								-					
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	
<b>TOTAL FEDERAL</b>	<b>8,475</b>	<b>72,900</b>	<b>47,368</b>	<b>50,000</b>	<b>50,203</b>	<b>63,000</b>	<b>67,602</b>	<b>4,602</b>	<b>67,602</b>	<b>67,602</b>	<b>67,602</b>	<b>67,602</b>	
<b>STATE</b>								-					
OTHER STATE GRANTS AND AIDS	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL STATE</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 INTERGOVERNMENTAL</b>	<b>8,475</b>	<b>72,900</b>	<b>47,368</b>	<b>50,000</b>	<b>50,203</b>	<b>63,000</b>	<b>67,602</b>	<b>4,602</b>	<b>67,602</b>	<b>67,602</b>	<b>67,602</b>	<b>67,602</b>	
<b>SALE OF LAND</b>								-					
SALE OF LAND	-	-	15,000	-	30,000	-	-	-	-	-	-	-	
<b>TOTAL SALE OF LAND</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TRANSFERS IN</b>								-					
TRANSFERS FROM 101 GENERAL FUND	16,000	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL TRANSFERS IN</b>	<b>16,000</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 REVENUES</b>	<b>24,475</b>	<b>72,900</b>	<b>62,368</b>	<b>50,000</b>	<b>80,203</b>	<b>63,000</b>	<b>67,602</b>	<b>4,602</b>	<b>67,602</b>	<b>67,602</b>	<b>67,602</b>	<b>67,602</b>	
<b>EXPENDITURES</b>													
<b>710 RANGE STREET</b>								-					
PROFESSIONAL SERVICES	-	64,313	11,452	-	46	-	-	-	-	-	-	-	
MISCELLANEOUS			172		371	10,000	-	(10,000)	-	-	-	-	
GRANTS					-	-	-	-	-	-	-	-	
OPERATING TRANSFERS TO 101 GENERAL FUND - CDBG COSTS			1,230		-	-	-	-	-	-	-	-	
<b>TOTAL 710 RANGE STREET</b>	<b>-</b>	<b>64,313</b>	<b>12,854</b>	<b>-</b>	<b>417</b>	<b>10,000</b>	<b>-</b>	<b>(10,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>706 RANGE STREET</b>								-					
PROFESSIONAL SERVICES	-	-	93	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS					371	-	-	-	-	-	-	-	
GRANTS					-	-	-	-	-	-	-	-	
OPERATING TRANSFERS TO 101 GENERAL FUND - CDBG COSTS			512		-	-	-	-	-	-	-	-	
<b>TOTAL 706 RANGE STREET</b>	<b>-</b>	<b>-</b>	<b>605</b>	<b>-</b>	<b>371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>202 CHRISTENSEN STREET</b>								-					
PROFESSIONAL SERVICES	-	-	50	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS					-	-	-	-	-	-	-	-	
GRANTS					-	-	-	-	-	-	-	-	
OPERATING TRANSFERS TO 220 COMMUNITY DEVELOP - CDBG COS	6,569				-	-	-	-	-	-	-	-	
OPERATING TRANSFERS TO 228 PA GENERAL FUND - CDBG COSTS	1,259		878		-	-	-	-	-	-	-	-	
<b>TOTAL 202 CHRISTENSEN</b>	<b>7,828</b>	<b>-</b>	<b>928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>HOUSING REHABILITATION</b>								-					
PROFESSIONAL SERVICES	-	-	41,101	-	-	2,000	-	(2,000)	-	-	-	-	
MISCELLANEOUS			191		-	-	-	-	-	-	-	-	
GRANTS				42,000	-	25,000	57,000	32,000	25,000	25,000	25,000	25,000	
<b>TOTAL HOUSING REHABILITATION</b>	<b>-</b>	<b>-</b>	<b>41,292</b>	<b>42,000</b>	<b>-</b>	<b>27,000</b>	<b>57,000</b>	<b>30,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	
<b>CITY HALL FRONT ENTRANCE</b>								-					
PROFESSIONAL SERVICES	-	-	-	-	2,059	-	-	-	-	-	-	-	
LEGAL NOTICES PUBLISHING					116	-	-	-	-	-	-	-	
ENGINEERING FEES			-		2,965	-	-	-	-	-	-	-	
MISCELLANEOUS			-		-	-	-	-	-	-	-	-	
BUILDING AND STRUCTURES			-	-	30,353	-	-	-	-	-	-	-	
<b>TOTAL CITY HALL FRONT ENTRANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,493</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TAPESTRY PROGRAM</b>								-					
PROFESSIONAL SERVICES	-	-	-	-	-	-	3,000	3,000	3,000	3,000	3,000	3,000	
MISCELLANEOUS					-	-	-	-	-	-	-	-	
BUILDING AND STRUCTURES					-	-	-	-	-	-	-	-	
<b>TOTAL TAPESTRY PROGRAM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
<b>COMPREHENSIVE PLAN</b>								-					
PROFESSIONAL SERVICES	-	8,370	-	9,000	-	-	-	-	-	-	-	-	
MISCELLANEOUS					-	-	-	-	-	-	-	-	



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GRANTS					-	-	-	-	-	-	-	-	
TOTAL COMPREHENSIVE PLAN	-	8,370	-	9,000	-	-	-	-	-	-	-	-	
ADMINISTRATION COSTS								-					
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS			153		-	-	-	-	-	-	-	-	
GRANTS					-	-	-	-	-	-	-	-	
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	(398)	7,602	7,602	7,602	7,602	
UNALLOCATED								-					
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	-	-	-	-	-	18,000	-	-	-	-	-	-	
GRANTS					-	-	-	-	-	-	-	-	
TOTAL UNALLOCATED	-	-	-	-	-	18,000	-	-	-	-	-	-	
TOTAL EXPENDITURES	11,375	76,078	59,190	54,000	44,280	63,000	67,602	22,602	35,602	35,602	35,602	35,602	
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)	(3,178)	0	0	35,923		35,923	67,923	99,923	131,923	
FUND BALANCE ENDING	-	(3,178)	0	(7,178)	35,923	0	35,923		67,923	99,923	131,923	163,923	



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<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>													
<b>(INCREASE) DECREASE IN ASSETS</b>													
ACCOUNTS RECEIVABLE	(8,475)	8,475	-										
DUE FROM OTHER GOVERNMENT UNIT	75,000	-	(45,944)		45,944								
<b>INCREASE (DECREASE) IN LIABILITIES</b>													
ACCOUNTS PAYABLE	-	3,178	(3,178)										
DUE TO OTHER FUNDS	(79,625)	(8,475)	45,944		(45,944)								
DEFERRED REVENUE	-	-	-										
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	<b>(13,101)</b>	<b>3,178</b>	<b>(3,178)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
CASH, BEGINNING	-	0	0	0	0	0	35,923	35,923	35,923	67,923	99,923	131,923	
CASH, ENDING	0	0	0	(4,000)	35,923	0	35,923		67,923	99,923	131,923	163,923	