

**CITY OF NORTH MANKATO, MINNESOTA
CONSTRUCTION FUND - 431 THRU 435
2016 Proposed Budget**

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2014/2015	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
REVENUES													
INTERGOVERNMENTAL	686,365	846,720	-	-	5,881,844	-	-	-	-	-	-	-	
INVESTMENT EARNINGS	1,449	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	-	337,729	74,621	-	-	-	-	-	-	-	-	-	
BOND PROCEEDS	-	-	2,971,760	-	3,691,793	-	-	-	-	-	-	-	
TOTAL REVENUES	687,814	1,184,449	3,046,381	-	9,573,637	-	-	-	-	-	-	-	
EXPENDITURES													
CONSTRUCTION INSPECTOR	110,676	88,989	48,215	-	89,608	89,408	-	(89,408)	-	-	-	-	
STREET IMPROVEMENTS - GENERAL	48,178	8,805	-	-	243	-	-	-	-	-	-	-	
CLIFF COURT RECONSTRUCTION	5,096	25,881	-	-	-	-	-	-	-	-	-	-	
LOOKOUT DRIVE / HWY 14/ HOWARD DRIVE	15,241	3,831	-	-	-	-	-	-	-	-	-	-	
CARLSON DRIVE / ROCKFORD ROAD	69,067	-	2,009	-	-	-	-	-	-	-	-	-	
14/41 INTERCHANGE	1,658,699	1,428,844	-	-	-	-	-	-	-	-	-	-	
CSAH 41/ CARLSON DRIVE/ HOWARD DRIVE	2,354,194	86,036	-	-	-	-	-	-	-	-	-	-	
ST. JOHN COURT	15,873	-	-	-	-	-	-	-	-	-	-	-	
HWY 41 BIKE TRAIL	-	4,378	23,912	-	580,000	-	-	-	-	-	-	-	
DRUMMER SUBDIVISION	-	-	-	-	-	-	-	-	-	-	-	-	
WETLAND SEEDING	-	5,872	4,275	-	4,500	-	-	-	-	-	-	-	
BITUMINOUS WEARING COURSE	-	139,713	-	-	-	-	-	-	-	-	-	-	
BELGRADE HILL - STREET	-	-	258,368	-	35,301	-	-	-	-	-	-	-	
BELGRADE HILL - STORM WATER	-	-	482,011	-	13,357	-	-	-	-	-	-	-	
BELGRADE HILL - SEWER	-	-	554,183	-	18,049	-	-	-	-	-	-	-	
BELGRADE HILL - WATER	-	-	174,958	-	0	-	-	-	-	-	-	-	
SANITARY EQUIPMENT	-	-	406,117	-	-	-	-	-	-	-	-	-	
MAIN LIFT STATION NO. 1	-	-	42,728	-	681,408	681,408	-	(681,408)	-	-	-	-	
WELL NO. 9	-	-	29,681	-	1,675,000	-	-	-	-	-	-	-	
LOOKOUT DRIVE RECONSTRUCTION	-	-	23,193	-	6,180,738	-	-	-	-	-	-	-	
WEST CARLSON DRIVE	-	-	-	-	1,180,000	-	-	-	-	-	-	-	
TRANSFERS OUT	-	337,729	74,621	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	4,277,022	2,130,078	2,124,269	-	10,458,203	770,816	-	(770,816)	-	-	-	-	
REVENUES OVER (UNDER) EXPENDITURES	(3,589,208)	(945,629)	922,112	-	(884,566)	(770,816)	-	-	-	-	-	-	
FUND BALANCE BEGINNING	4,511,609	922,401	(23,228)	(23,228)	898,884	898,884	14,318	-	14,318	14,318	14,318	14,318	
FUND BALANCE ENDING	922,401	(23,228)	898,884	(23,228)	14,318	128,068	14,318	-	14,318	14,318	14,318	14,318	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
	(635,565)	1,468,829	(927,203)	-	(495,194)	-	-	-	-	-	-	-	
CASH, BEGINNING	5,106,798	882,025	1,405,225	1,405,225	1,400,133	1,400,133	20,373	-	20,373	20,373	20,373	20,373	
CASH, ENDING	882,025	1,405,225	1,400,133	1,405,225	20,373	629,317	20,373	-	20,373	20,373	20,373	20,373	

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REVENUES													
INTERGOVERNMENTAL								-					
FEDERAL								-					
FEDERAL GRANTS - LOOKOUT DRIVE					4,143,945								
FEDERAL GRANTS - OTHER	-	-			-	-	-	-	-	-	-	-	
FEDERAL GRANTS - OTHER	(0)	-			-	-	-	-	-	-	-	-	
TOTAL FEDERAL	(0)	-	-	-	4,143,945	-	-	-	-	-	-	-	
STATE								-					
STATE AID CONSTRUCTION - LOOK OUT DRIVE					561,614								
MUNICIPAL STATE AID FOR STREET - LOOKOUT DRIVE ADVANCE					1,176,285								
MUNICIPAL STATE AID FOR STREET	-	102,152			-	-	-	-	-	-	-	-	
MUNICIPAL STATE AID FOR STREET	(59,155)	-			-	-	-	-	-	-	-	-	
STATE AID-CONSTRUCTION	-	648,351			-	-	-	-	-	-	-	-	
OTHER STATE GRANTS AND AIDS	242,852	2,338			-	-	-	-	-	-	-	-	
TOTAL STATE	183,697	752,841	-	-	1,737,899	-	-	-	-	-	-	-	
COUNTY								-					
COUNTY GRANTS AND AIDS FOR HIGHWAY	502,668	93,879			-	-	-	-	-	-	-	-	
TOTAL COUNTY	502,668	93,879	-	-	-	-	-	-	-	-	-	-	
TOTAL INTERGOVERNMENTAL	686,365	846,720	-	-	5,881,844	-	-	-	-	-	-	-	
INVESTMENT EARNINGS								-					
INTEREST EARNINGS	1,449	-			-	-	-	-	-	-	-	-	
TOTAL INVESTMENT EARNINGS	1,449	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS								-					
OTHER INCOME	-	-			-	-	-	-	-	-	-	-	
TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN								-					
TRANSFERS IN FROM 431 2011 CONST	-	83,233			-	-	-	-	-	-	-	-	
TRANSFERS IN FROM 431 2011 CONST	-	254,495			-	-	-	-	-	-	-	-	
TRANSFERS IN FROM 434 2014 CONST			74,621		-								
TRANSFERS IN FROM 430 2010 CONST	-	-			-	-	-	-	-	-	-	-	
TOTAL TRANSFERS IN	-	337,729	74,621	-	-	-	-	-	-	-	-	-	
BONDS ISSUED								-					
BOND PROCEEDS	-	-			-		-	-	-	-	-	-	Hwy 14/41 Interchange
BOND PROCEEDS - WEST CARLSON DRIVE					1,180,000								
BOND PROCEEDS - LOOKOUT DRIVE					300,000								
BOND PROCEEDS - TH 14 TRAIL					580,000								
BOND PROCEEDS - WELL NO. 9					1,631,793	-	-	-					Well No. 9
BOND PROCEEDS	-	-			-	-	-	-	-	-	-	-	
BOND PROCEEDS - ROE CREST/NORETTA/BELGRADE RAVINE - STREET/STORM			923,365		-			-					
BOND PROCEEDS - ROE CREST/NORETTA/BELGRADE RAVINE - SEWER			668,815		-			-					
BOND PROCEEDS - ROE CREST/NORETTA/BELGRADE RAVINE - WATER			169,699		-			-					
BOND PROCEEDS - LIFT STATION			683,789		-			-					
BOND PROCEEDS - SANITATION CARTS			394,302		-		-	-	-	-	-	-	
BOND PROCEEDS PREMIUM - ROE CREST/NORETTA/BELGRADE RAVINE - STREET			41,353		-			-					
BOND PROCEEDS PREMIUM - ROE CREST/NORETTA/BELGRADE RAVINE - SEWER			29,825		-			-					
BOND PROCEEDS PREMIUM - ROE CREST/NORETTA/BELGRADE RAVINE - WATER			7,328		-			-					
BOND PROCEEDS PREMIUM - LIFT STATION			30,685		-			-					
BOND PROCEEDS PREMIUM - SANITATION CARTS			22,598		-	-	-	-	-	-	-	-	
TOTAL BONDS ISSUED	-	-	2,971,760	-	3,691,793	-	-	-	-	-	-	-	
TOTAL REVENUES	687,814	1,184,449	3,046,381	-	9,573,637	-	-	-	-	-	-	-	
EXPENDITURES													
FULL-TIME EMPLOYEES-REGULAR	54,722	808			-	-	-	-	-	-	-	-	

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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2014/2015	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
FULL-TIME EMPLOYEES-REGULAR	-	53,220	24,808		56,035	56,035		(56,035)	-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME	18,975	-			-	-		-	-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME	-	5,178	8,988		200	-		-	-	-	-	-	
PERA CONTRIBUTIONS	5,343	59			-	-		-	-	-	-	-	
PERA CONTRIBUTIONS	-	4,234	2,450		4,203	4,203		(4,203)	-	-	-	-	
FICA CONTRIBUTIONS	5,233	43			-	-		-	-	-	-	-	
FICA CONTRIBUTIONS	-	4,016	2,344		4,287	4,287		(4,287)	-	-	-	-	
HEALTH	17,532	754			-	-		-	-	-	-	-	
HEALTH	-	17,682	9,294		21,754	21,754		(21,754)	-	-	-	-	
LIFE	126	-			-	-		-	-	-	-	-	
LIFE	-	126			128	128		(128)	-	-	-	-	
DISABILITY	254	-			-	-		-	-	-	-	-	
DISABILITY	-	260			272	272		(272)	-	-	-	-	
VEBA	-	-			2,400	2,400		(2,400)	-	-	-	-	
WORKER'S COMPENSATION	265	136			-	-		-	-	-	-	-	
WORKER'S COMPENSATION	-	-			329	329		(329)	-	-	-	-	
PERSONNEL SERVICES	102,450	86,516	47,884	-	89,608	89,408	-	(89,408)	-	-	-	-	
PRINTED FORMS AND PAPER	-	-			-	-	-	-	-	-	-	-	
MOTOR FUELS	-	-			-	-	-	-	-	-	-	-	
NON CAPITALIZED EQUIPMENT	4,116	-			-	-	-	-	-	-	-	-	Equipment parts for vehicle
NON CAPITALIZED EQUIPMENT	800	-			-	-	-	-	-	-	-	-	
NON CAPITALIZED EQUIPMENT	-	-			-	-	-	-	-	-	-	-	
SUPPLIES	4,916	-	-	-	-	-	-	-	-	-	-	-	
ENGINEERING FEES	-	160			-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	-	87			-	-	-	-	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE	1,495	-			-	-	-	-	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE	-	1,464	330		-	-	-	-	-	-	-	-	
TRAVEL EXPENSE	1,815	-			-	-	-	-	-	-	-	-	
TRAVEL EXPENSE	-	762			-	-	-	-	-	-	-	-	
SERVICES AND CHARGES	3,310	2,473	330	-	-	-	-	-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG	-	-			-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CONSTRUCTION INSPECTOR	110,676	88,989	48,215	-	89,608	89,408	-	(89,408)	-	-	-	-	
ENGINEERING FEES	11,523	4,160			235	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	-	-			8	-	-	-	-	-	-	-	
LEGAL NOTICES PUBLISHING	-	-			-	-	-	-	-	-	-	-	
MISCELLANEOUS	24,565	4,645			-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	36,088	8,805	-	-	243	-	-	-	-	-	-	-	
IMPROVEMENT - MISC STREET IMP	10,139	-			-	-	-	-	-	-	-	-	
IMPROVEMENT - CSAH 41 WETLAND SEEDING	1,950	-			-	-	-	-	-	-	-	-	
IMPROVEMENT - 2010 WALL ST/MARIGOLD SITE	-	-			-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	12,089	-	-	-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS to 316 BOND RESERVE	-	-			-	-	-	-	-	-	-	-	
TOTAL TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL STREET IMPROVEMENTS - GENERAL	48,178	8,805	-	-	243	-	-	-	-	-	-	-	
ENGINEERING FEES	5,096	25,724			-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	-	-			-	-	-	-	-	-	-	-	
LEGAL	-	83			-	-	-	-	-	-	-	-	
LEGAL NOTICES PUBLISHING	-	74			-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	5,096	25,881	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	

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TOTAL CLIFF COURT RECONSTRUCTION	5,096	25,881	-	-	-	-	-	-	-	-	-	-	
ENGINEERING FEES	13,241	3,831			-	-	-	-	-	-	-	-	
MISCELLANEOUS	-	-			-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	13,241	3,831	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG	2,000	-			-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	2,000	-			-	-	-	-	-	-	-	-	
TOTAL LOOKOUT DRIVE / HWY 14/ HOWARD DRIVE	15,241	3,831	-	-	-	-	-	-	-	-	-	-	
ENGINEERING FEES	69,067	-	2,009		-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	69,067	-	2,009	-	-	-	-	-	-	-	-	-	
TOTAL CARLSON DRIVE / ROCKFORD ROAD	69,067	-	2,009	-	-	-	-	-	-	-	-	-	
ENGINEERING FEES	266,703	21,096			-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	73,203	-			-	-	-	-	-	-	-	-	
LEGAL NOTICES PUBLISHING	630	-			-	-	-	-	-	-	-	-	
MISCELLANEOUS	-	-			-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	340,536	21,096	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG	1,083,451	1,407,748			-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	1,083,451	1,407,748	-	-	-	-	-	-	-	-	-	-	
DISCOUNT ON BONDS ISSUED	-	-			-	-	-	-	-	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT - 370 2011A BOND - CAPITALIZED INTEREST	234,711	-			-	-	-	-	-	-	-	-	
TOTAL TRANSFERS OUT	234,711	-	-	-	-	-	-	-	-	-	-	-	
TOTAL 14/41 INTERCHANGE	1,658,699	1,428,844	-	-	-	-	-	-	-	-	-	-	
ENGINEERING FEES	-	900			-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	59,627	-			-	-	-	-	-	-	-	-	
MISCELLANEOUS	22,630	-			-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	82,257	900	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG	2,271,938	85,136			-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	2,271,938	85,136	-	-	-	-	-	-	-	-	-	-	
TOTAL CSAH 41/ CARLSON DRIVE/ HOWARD DRIVE	2,354,194	86,036	-	-	-	-	-	-	-	-	-	-	
ENGINEERING FEES	898	-			-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	898	-	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG	14,975	-			-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	14,975	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ST. JOHN COURT	15,873	-	-	-	-	-	-	-	-	-	-	-	
ENGINEERING FEES	-	4,378	23,912		-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	-	-			-	-	-	-	-	-	-	-	
MISCELLANEOUS	-	-			-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	-	4,378	23,912	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG	-	-			580,000	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	580,000	-	-	-	-	-	-	-	
TOTAL HWY 41 BIKE TRAIL	-	4,378	23,912	-	580,000	-	-	-	-	-	-	-	
ENGINEERING FEES	-	-			-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	-	-			-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL DRUMMER SUBDIVISION	-	-	-	-	-	-	-	-	-	-	-	-	
ENGINEERING FEES	-	1,372			-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	-	1,372	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG	-	4,500	4,275		4,500	-	-	-	-	-	-	-	

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TOTAL CAPITAL OUTLAY	-	4,500	4,275	-	4,500	-	-	-	-	-	-	-	
TOTAL WETLAND SEEDING	-	5,872	4,275	-	4,500	-	-	-	-	-	-	-	
ENGINEERING FEES	-	28,623			-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	-	28,623	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG	-	111,090			-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	111,090	-	-	-	-	-	-	-	-	-	-	
TOTAL BITUMINOUS WEARING COURSE	-	139,713	-	-	-	-	-	-	-	-	-	-	
ENGINEERING FEES					-	-	-	-	-	-	-	-	
LEGAL					-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES					-	-	-	-	-	-	-	-	
LEGAL NOTICES PUBLISHING					-	-	-	-	-	-	-	-	
MISCELLANEOUS			10		-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	-	-	10	-	-	-	-	-	-	-	-	-	
BOND ISSUE COSTS			20,460		-	-	-	-	-	-	-	-	
TOTAL BOND ISSUE COSTS	-	-	20,460	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG			237,898		35,301	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	237,898	-	35,301	-	-	-	-	-	-	-	
TOTAL BELGRADE HILL - STREET	-	-	258,368	-	35,301	-	-	-	-	-	-	-	-
ENGINEERING FEES					-	-	-	-	-	-	-	-	
LEGAL					-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES					-	-	-	-	-	-	-	-	
LEGAL NOTICES PUBLISHING					-	-	-	-	-	-	-	-	
MISCELLANEOUS					-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	
BOND ISSUE COSTS					-	-	-	-	-	-	-	-	
TOTAL BOND ISSUE COSTS	-	-	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG			482,011		13,357	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	482,011	-	13,357	-	-	-	-	-	-	-	
TOTAL BELGRADE HILL - STORM WATER	-	-	482,011	-	13,357	-	-	-	-	-	-	-	-
ENGINEERING FEES					4,693	-	-	-	-	-	-	-	
LEGAL					-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES					-	-	-	-	-	-	-	-	
LEGAL NOTICES PUBLISHING					-	-	-	-	-	-	-	-	
MISCELLANEOUS			10		-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	-	-	10	-	4,693	-	-	-	-	-	-	-	
BOND ISSUE COSTS			14,987		-	-	-	-	-	-	-	-	
TOTAL BOND ISSUE COSTS	-	-	14,987	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG			539,185		13,357	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	539,185	-	13,357	-	-	-	-	-	-	-	
TOTAL BELGRADE HILL - SEWER	-	-	554,183	-	18,049	-	-	-	-	-	-	-	-
ENGINEERING FEES					-	-	-	-	-	-	-	-	
LEGAL					-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES					-	-	-	-	-	-	-	-	
LEGAL NOTICES PUBLISHING					-	-	-	-	-	-	-	-	
MISCELLANEOUS					-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	
BOND ISSUE COSTS			4,328		-	-	-	-	-	-	-	-	
TOTAL BOND ISSUE COSTS	-	-	4,328	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG			170,630		0	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	170,630	-	0	-	-	-	-	-	-	-	
TOTAL BELGRADE HILL - WATER	-	-	174,958	-	0	-	-	-	-	-	-	-	-
ENGINEERING FEES					-	-	-	-	-	-	-	-	

CITY OF NORTH MANKATO, MINNESOTA
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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2014/2015	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
LEGAL					-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES					-	-	-	-	-	-	-	-	
LEGAL NOTICES PUBLISHING					-	-	-	-	-	-	-	-	
MISCELLANEOUS					-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	
BOND ISSUE COSTS			5,516		-	-	-	-	-	-	-	-	
TOTAL BOND ISSUE COSTS	-	-	5,516	-	-	-	-	-	-	-	-	-	
OTHER EQUIPMENT PURCHASE			400,601		-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	400,601	-	-	-	-	-	-	-	-	-	
TOTAL SANITARY EQUIPMENT	-	-	406,117	-	-	-	-	-	-	-	-	-	-
ENGINEERING FEES			28,635		-	-	-	-	-	-	-	-	
LEGAL					-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES					-	-	-	-	-	-	-	-	
LEGAL NOTICES PUBLISHING					-	-	-	-	-	-	-	-	
MISCELLANEOUS					-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	-	-	28,635	-	-	-	-	-	-	-	-	-	
BOND ISSUE COSTS			14,094		-	-	-	-	-	-	-	-	
TOTAL BOND ISSUE COSTS	-	-	14,094	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG					681,408	681,408	-	(681,408)	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	681,408	681,408	-	(681,408)	-	-	-	-	
TOTAL MAIN LIFT STATION NO. 1	-	-	42,728	-	681,408	681,408	-	(681,408)	-	-	-	-	-
ENGINEERING FEES					-	-	-	-	-	-	-	-	
LEGAL					-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES					-	-	-	-	-	-	-	-	
LEGAL NOTICES PUBLISHING					-	-	-	-	-	-	-	-	
MISCELLANEOUS					-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	
BOND ISSUE COSTS					-	-	-	-	-	-	-	-	
TOTAL BOND ISSUE COSTS	-	-	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG			29,681		1,675,000	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	29,681	-	1,675,000	-	-	-	-	-	-	-	
TOTAL WELL NO. 9	-	-	29,681	-	1,675,000	-	-	-	-	-	-	-	-
ENGINEERING FEES			23,165		713,611	-	-	-	-	-	-	-	
LEGAL					-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES					-	-	-	-	-	-	-	-	
LEGAL NOTICES PUBLISHING					-	-	-	-	-	-	-	-	
MISCELLANEOUS			28		-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	-	-	23,193	-	713,611	-	-	-	-	-	-	-	
BOND ISSUE COSTS					-	-	-	-	-	-	-	-	
TOTAL BOND ISSUE COSTS	-	-	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG					5,467,127	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	5,467,127	-	-	-	-	-	-	-	
TOTAL LOOKOUT DRIVE RECONSTRUCTION	-	-	23,193	-	6,180,738	-	-	-	-	-	-	-	-
ENGINEERING FEES					-	-	-	-	-	-	-	-	
LEGAL					-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES					-	-	-	-	-	-	-	-	
LEGAL NOTICES PUBLISHING					-	-	-	-	-	-	-	-	
MISCELLANEOUS					-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	
BOND ISSUE COSTS					-	-	-	-	-	-	-	-	
TOTAL BOND ISSUE COSTS	-	-	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG					1,180,000	-	-	-	-	-	-	-	

CITY OF NORTH MANKATO, MINNESOTA
CONSTRUCTION FUND - 431 THRU 435
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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2014/2015	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
TOTAL CAPITAL OUTLAY	-	-	-	-	1,180,000	-	-	-	-	-	-	-	
TOTAL WEST CARLSON DRIVE	-	-	-	-	1,180,000	-	-	-	-	-	-	-	-
OPERATING TRANSFERS TO 431 2011 CONST	-	-	59,149		-	-	-	-	-	-	-	-	
OPERATING TRANSFERS TO 432 2012 CONST		83,233			-	-	-	-					
OPERATING TRANSFERS TO 433 2013 CONST	-	254,495	15,472		-	-	-	-					
TOTAL TRANSFERS OUT	-	337,729	74,621	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	4,277,022	2,130,078	2,124,269	-	10,458,203	770,816	-	(770,816)	-	-	-	-	
REVENUES OVER (UNDER) EXPENDITURES	(3,589,208)	(945,629)	922,112	-	(884,566)	(770,816)	-		-	-	-	-	
FUND BALANCE BEGINNING	4,511,609	922,401	(23,228)	(23,228)	898,884	898,884	14,318		14,318	14,318	14,318	14,318	
FUND BALANCE ENDING	922,401	(23,228)	898,884	(23,228)	14,318	128,068	14,318		14,318	14,318	14,318	14,318	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
(INCREASE) DECREASE IN ASSETS													
DUE FROM OTHER FUNDS	(83,233)	83,233			-								
DUE FROM OTHER GOVERNMENT UNIT	-	-			-								
DUE FROM OTHER GOVERNMENT UNIT	27,136	401,895			-								
PREPAID INSURANCE	-	-			-								
PREPAID INSURANCE	(19)	136			-								
INCREASE (DECREASE) IN LIABILITIES													
ACCOUNTS PAYABLE	-	-			-								
ACCRUED INTEREST PAYABLE													
HOST/MEDICAL INS WITHHELD													
DENTAL WITHHELD													
VEBA													
DENTAL WITHHELD													
ACCOUNTS PAYABLE	(74,362)	(1,200)	(3,238)										
ACCOUNTS PAYABLE	(7,349)	-											
ACCOUNTS PAYABLE	8,121	(6,943)	(1,179)										
ACCOUNTS PAYABLE			433,110		(433,110)								
ACCOUNTS PAYABLE													
CONTRACTS PAYABLE	-	-											
CONTRACTS PAYABLE	(661,777)	1,139,020	(1,407,748)										
CONTRACTS PAYABLE	-	10,576	(10,576)										
CONTRACTS PAYABLE			62,084		(62,084)								
DUE TO OTHER FUNDS	83,233	(83,233)											
DUE TO OTHER GOVERNMENTS	71,080	(75,295)											
ACCRUED WAGES PAYABLE	-	-											
ACCRUED WAGES PAYABLE	244	(1,393)											
ACCRUED WAGES PAYABLE	-	1,658	(1,658)										
ACCRUED WAGES PAYABLE			1,933										
PERA WITHHELD													
HOSP/MEDICAL INS WITHHELD	-	-											
HOSP/MEDICAL INS WITHHELD	(324)	-											
HOSP/MEDICAL INS WITHHELD	1,685	375	(2,060)										
HOSP/MEDICAL INS WITHHELD			2,128										
DENTAL WITHHELD													
DEFERRED REVENUE	-	-											
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(635,565)	1,468,829	(927,203)	-	(495,194)	-	-	-	-	-	-	-	
CASH, BEGINNING	5,106,798	882,025	1,405,225	1,405,225	1,400,133	1,400,133	20,373		20,373	20,373	20,373	20,373	
CASH, ENDING	882,025	1,405,225	1,400,133	1,405,225	20,373	629,317	20,373		20,373	20,373	20,373	20,373	