

**CITY OF NORTH MANKATO, MINNESOTA
SALES TAX FUND(S) - 221
2016 Proposed Budget**

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	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
REVENUES																	
SALES TAXES	82,610	377,655	439,849	461,509	544,443	546,664	530,504	500,000	550,000	500,000	590,000	90,000	590,000	590,000	590,000	590,000	
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	26,278	-	6,500	-	-	-	-	-	-	-	
INTEREST EARNINGS	-	3,421	717	1,172	689	-	-	-	-	-	-	-	-	-	-	-	
BOND PROCEEDS	-	2,560,000	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	(82,610)	7,320	985	(13,442)	132,554	72,447	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	-	2,948,397	1,191,550	449,239	677,686	619,111	556,782	500,000	556,500	500,000	590,000	90,000	590,000	590,000	590,000	590,000	
EXPENDITURES																	
TRUNK HIGHWAY 14/41 INTERCHANGE	-	-	-	194	-	-	30,961	24,500	225,756	225,756	223,156	(2,600)	225,506	222,806	215,078	-	
CASWELL PARK	-	8,763	31,410	30,902	163,434	-	-	-	-	-	-	-	-	-	-	-	
CASWELL NORTH SOCCER FIELDS	-	-	950	20,854	552,372	338,332	279,704	-	110,020	-	-	-	-	-	-	-	
BENSON PARK	-	717,769	86,306	91,855	131,154	-	-	-	-	-	-	-	-	-	-	-	
SPRING LAKE PARK	-	12,801	650	1,800	1,687	-	-	-	-	-	-	-	-	-	-	-	
NORTH MANKATO TAYLOR LIBRARY	10,600	843,109	108,752	1,850	5,229	-	-	-	-	-	-	-	-	-	-	-	
RIVERFRONT REDEVELOPMENT	-	33,577	541,564	462,163	258,828	18,104	87,586	-	-	173,000	-	(173,000)	-	-	-	-	
SPRING LAKE - LAKE IMPROVEMENTS	-	76,942	183,588	(5,739)	6,502	-	-	-	-	-	-	-	-	-	-	-	
BENSON LAKE - LAKE IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEBT SERVICE - Issuance/Other costs	-	(42,269)	6,256	5,803	800	800	-	-	-	-	-	-	-	-	-	-	
TRANSFERS - Debt Service Fund 311	-	45,031	209,775	234,813	282,113	283,912	285,588	284,788	285,488	284,688	279,988	(5,100)	299,363	297,863	301,088	298,425	
TOTAL EXPENDITURES	10,600	1,695,722	1,169,250	844,496	1,402,117	641,148	683,838	309,288	621,264	683,444	503,144	(180,700)	524,869	520,669	516,166	298,425	
REVENUES OVER (UNDER) EXPENDITURES	(10,600)	1,252,675	22,300	(395,257)	(724,432)	(22,037)	(127,056)	190,712	(64,764)	(183,444)	86,856	270,700	65,131	69,331	73,834	291,575	
FUND BALANCE BEGINNING							218,434	91,378	91,378	91,378	26,614		113,470	178,601	247,931	321,765	
FUND BALANCE ENDING							91,378	282,090	26,614	(92,066)	113,470		178,601	247,931	321,765	613,340	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-	-	-	-	-	(10,593)	-	65,000	-	(65,000)	-	-	-	-	-	
CASH, BEGINNING							137,649	137,649	-	-	236	22,092	22,092	87,222	156,553	230,387	
CASH, ENDING							-	328,361	236	(183,444)	22,092		87,222	156,553	230,387	521,962	

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REVENUES																	
SALES TAXES																	
LOCAL OPTION SALES TAX	82,610	377,655	439,849	461,509	544,443	546,664	530,504	500,000	550,000	500,000	590,000	90,000	590,000	590,000	590,000	590,000	
TOTAL SALES TAXES	82,610	377,655	439,849	461,509	544,443	546,664	530,504	500,000	550,000	500,000	590,000	90,000	590,000	590,000	590,000	590,000	
CONTRIBUTONS/DONATIONS																	
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	26,278	-	6,500	-	-	-	-	-	-	-	
CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CONTRIBUTIONS/DONATIONS	-	-	-	-	-	-	26,278	-	6,500	-	-	-	-	-	-	-	
INTEREST EARNINGS																	
INTEREST EARNINGS	-	2,756	717	1,172	689	-	-	-	-	-	-	-	-	-	-	-	
INTEREST EARNINGS	-	665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INTEREST EARNINGS	-	3,421	717	1,172	689	-	-	-	-	-	-	-	-	-	-	-	
BOND PROCEEDS																	
GENERAL OBLIGATION BOND PROCEEDS	-	1,778,000	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
GENERAL OBLIGATION BOND PROCEEDS	-	32,000	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	
GENERAL OBLIGATION BOND PROCEEDS	-	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL BOND PROCEEDS	-	2,560,000	750,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS																	
ACCOUNTS RECEIVABLE	(82,610)	6,195	76,415	(0)	-	72,447	-	-	-	-	-	-	-	-	-	-	
DUE FROM OTHER GOVERNMENT	-	-	(75,430)	(13,442)	(17,446)	-	-	-	-	-	-	-	-	-	-	-	
OTHER INCOME	-	1,125	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	
TOTAL MISCELLANEOUS	(82,610)	7,320	985	(13,442)	132,554	72,447	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	-	2,948,397	1,191,550	449,239	677,686	619,111	556,782	500,000	556,500	500,000	590,000	90,000	590,000	590,000	590,000	590,000	
EXPENDITURES																	
TRUNK HIGHWAY 14/41 INTERCHANGE DS Fund 370																	
ENGINEERING FEES	-	-	-	-	-	-	4,513	-	-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	-	-	-	-	-	-	1,599	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	-	-	-	-	-	-	350	-	-	-	-	-	-	-	-	-	
OPERATING TRANSFER - NOTE PAYABLE TO PORT AUTHORITY FOR INTERCHANGE PROJECT	-	-	-	194	-	-	24,500	24,500	225,756	225,756	223,156	(2,600)	225,506	222,806	215,078	-	
TOTAL TRUNK HIGHWAY 14/41 INTERCHANGE	-	-	-	194	-	-	30,961	24,500	225,756	225,756	223,156	(2,600)	225,506	222,806	215,078	-	
CASWELL PARK																	
NON CAPITALIZED EQUIPMENT	-	3,043	30,515	17,311	2,850	-	-	-	-	-	-	-	-	-	-	-	
SUPPLIES	-	3,043	30,515	17,311	2,850	-	-	-	-	-	-	-	-	-	-	-	
ENGINEERING FEES	-	-	-	9,947	29,958	-	-	-	-	-	-	-	-	-	-	-	
ACCOUNTS PAYABLE - Caswell Park Fields 7&8- Bolton & Menk	-	-	-	(3,221)	3,221	-	-	-	-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	-	-	-	1,925	-	-	-	-	-	-	-	-	-	-	-	-	
ACCOUNTS PAYABLE - Caswell fencing & batting cages light poles	-	-	-	(6,179)	6,179	-	-	-	-	-	-	-	-	-	-	-	
ACCOUNTS PAYABLE - Caswell - concession stand	-	(600)	600	-	-	-	-	-	-	-	-	-	-	-	-	-	
DUE TO OTHER GOVERNMENTS - Caswell fencing	-	-	-	(317)	317	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	-	46	-	6,318	3,869	-	-	-	-	-	-	-	-	-	-	-	
SERVICES AND CHARGES	-	(554)	600	8,473	43,545	-	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENT OTHER THAN BUILDING	-	6,274	295	5,119	117,039	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	6,274	295	5,119	117,039	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASWELL PARK	-	8,763	31,410	30,902	163,434	-	-	-	-	-	-	-	-	-	-	-	
CASWELL NORTH SOCCER FIELDS																	
ENGINEERING FEES	-	-	-	-	-	-	40	-	-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	-	-	950	18,658	26,723	-	-	-	-	-	-	-	-	-	-	-	
REFUSE DISPOSAL	-	-	-	-	-	-	2,284	-	-	-	-	-	-	-	-	-	
NON CAPITALIZED EQUIPMENT	-	-	-	-	-	-	-	-	5,597	-	-	-	-	-	-	-	
MISCELLANEOUS	-	-	-	2,196	645	12,915	-	-	-	-	-	-	-	-	-	-	
SERVICES AND CHARGES	-	-	950	20,854	645	39,638	2,324	-	5,597	-	-	-	-	-	-	-	
BUILDING & STRUCTURES	-	-	-	-	-	-	277,379	-	104,423	-	-	-	-	-	-	-	
IMPROVEMENT OTHER THAN BUILDING	-	-	-	-	551,727	298,694	0	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	551,727	298,694	277,379	-	104,423	-	-	-	-	-	-	-	
TOTAL CASWELL NORTH SOCCER FIELDS	-	-	950	20,854	552,372	338,332	279,704	-	110,020	-	-	-	-	-	-	-	
BENSON PARK																	
ENGINEERING FEES	-	4,109	-	20,746	52,180	-	-	-	-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	-	970	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	-	5,775	71,970	5,859	1,296	-	-	-	-	-	-	-	-	-	-	-	
SERVICES AND CHARGES	-	10,854	71,970	26,605	53,476	-	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENT OTHER THAN BUILDING	-	7,825	14,336	-	31,103	-	-	-	-	-	-	-	-	-	-	-	
OTHER EQUIPMENT	-	4,840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	12,665	14,336	-	31,103	-	-	-	-	-	-	-	-	-	-	-	
BOND PRINCIPAL (TIMM Contract for Deed)	-	640,000	-	60,000	45,000	-	-	-	-	-	-	-	-	-	-	-	
BOND INTEREST (TIMM Contract for Deed)	-	54,250	-	5,250	1,575	-	-	-	-	-	-	-	-	-	-	-	
DEBT SERVICE	-	694,250	-	65,250	46,575	-	-	-	-	-	-	-	-	-	-	-	
TOTAL BENSON PARK	-	717,769	86,306	91,855	131,154	-	-	-	-	-	-	-	-	-	-	-	
SPRING LAKE PARK																	

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NON CAPITALIZED EQUIPMENT		1,971										-	-	-	-	-	
SUPPLIES	-	1,971							-	-	-	-	-	-	-	-	
MISCELLANEOUS			650	1,800	481							-	-	-	-	-	
SERVICES AND CHARGES	-	-	650	1,800	481				-	-	-	-	-	-	-	-	
IMPROVEMENT OTHER THAN BUILDING		5,990			1,206							-	-	-	-	-	
OTHER EQUIPMENT		4,840										-	-	-	-	-	
CAPITAL OUTLAY	-	10,830	-	-	1,206				-	-	-	-	-	-	-	-	
TOTAL SPRING LAKE PARK	-	12,801	650	1,800	1,687				-	-	-	-	-	-	-	-	
NORTH MANKATO TAYLOR LIBRARY												-	-	-	-	-	
NON CAPITALIZED EQUIPMENT	10,600	3,902	12,444									-	-	-	-	-	
SUPPLIES	10,600	3,902	12,444						-	-	-	-	-	-	-	-	
ENGINEERING FEES		7,936										-	-	-	-	-	
PROFESSIONAL SERVICES		89,507	12,570									-	-	-	-	-	
LEGAL NOTICES PUBLISHING		1,126										-	-	-	-	-	
ACCOUNTS PAYABLE - Library - computer equipment	-	(511)	511									-	-	-	-	-	
ACCOUNTS PAYABLE - Library - electrical	-	(26)	26									-	-	-	-	-	
ACCOUNTS PAYABLE - Library	-	(68)	68									-	-	-	-	-	
ACCOUNTS PAYABLE - Library	-	(1,096)	1,096									-	-	-	-	-	
ACCOUNTS PAYABLE - Library	-	(19)	19									-	-	-	-	-	
ACCOUNTS PAYABLE - Library	-	(100)	100									-	-	-	-	-	
ACCOUNTS PAYABLE - Library	-	(270)	270									-	-	-	-	-	
ACCOUNTS PAYABLE - Library - magazine racks	-	(346)	346									-	-	-	-	-	
MISCELLANEOUS		78,176	2,879	1,850								-	-	-	-	-	
SERVICES AND CHARGES	-	174,308	17,885	1,850					-	-	-	-	-	-	-	-	
BUILDING & STRUCTURES		699,915	6,388									-	-	-	-	-	
ACCOUNTS PAYABLE - Library - Furniture	-	(14,215)	14,215									-	-	-	-	-	
ACCOUNTS PAYABLE - Library - furniture	-	(27,970)	27,970									-	-	-	-	-	
CONTRACTS PAYABLE - Library retainage	-	(27,736)	27,736									-	-	-	-	-	
IMPROVEMENT OTHER THAN BUILDING					2,269							-	-	-	-	-	
FURNITURE AND FIXTURES					2,959							-	-	-	-	-	
OFFICE EQUIPMENT - FURNISHINGS		34,905	2,115									-	-	-	-	-	
CAPITAL OUTLAY	-	664,899	78,423		5,229				-	-	-	-	-	-	-	-	
TOTAL NORTH MANKATO TAYLOR LIBRARY	10,600	843,109	108,752	1,850	5,229				-	-	-	-	-	-	-	-	
RIVERFRONT REDEVELOPMENT												-	-	-	-	-	
FULL-TIME EMPLOYEES - REGULAR			14,259									-	-	-	-	-	
PERSONNEL SERVICES	-	-	14,259						-	-	-	-	-	-	-	-	
NON CAPITALIZED EQUIPMENT												-	-	-	-	-	
SUPPLIES	-	-	-						-	-	-	-	-	-	-	-	
ENGINEERING FEES					15,632	2,062						-	-	-	-	-	
PROFESSIONAL SERVICES		32,977	137,969	135,085	158,795	9,787						-	-	-	-	-	
ACCOUNTS PAYABLE - Marigold - Bolton & Menk	-		(1,070)	1,070								-	-	-	-	-	
ACCOUNTS PAYABLE - Marigold - Bolton & Menk	-				(14,160)							-	-	-	-	-	
ACCOUNTS PAYABLE - Marigold - Survey Services	-				(2,300)							-	-	-	-	-	
ACCOUNTS PAYABLE - Downtown grant - American Legion	-			(844)	844							-	-	-	-	-	
ACCOUNTS PAYABLE - Downtown map updates - Survey Services	-				(258)							-	-	-	-	-	
MISCELLANEOUS			376,887	103,088	21,570	6,255						-	-	-	-	-	
SERVICES AND CHARGES	-	32,977	513,786	238,398	180,123	18,104			-	-	-	-	-	-	-	-	
Purchase of downtown property							87,586			173,000	-	(173,000)	-	-	-	-	
IMPROVEMENT OTHER THAN BUILDING		600	13,519	23,765	6,339							-	-	-	-	-	
CAPITAL OUTLAY	-	600	13,519	23,765	6,339		87,586		-	173,000	-	(173,000)	-	-	-	-	
Operating Transfer to Local Revolving Loan Fund - Port A.					72,366							-	-	-	-	-	
OPERATING TRANSFERS TO 228				200,000								-	-	-	-	-	
TRANSFERS OUT	-	-	-	200,000	72,366				-	-	-	-	-	-	-	-	
TOTAL RIVERFRONT REDEVELOPMENT	-	33,577	541,564	462,163	258,828	18,104	87,586		-	173,000	-	(173,000)	-	-	-	-	
SPRING LAKE - LAKE IMPROVEMENTS												-	-	-	-	-	
FULL-TIME EMPLOYEES - REGULAR			31,027									-	-	-	-	-	
PERSONNEL SERVICES	-	-	31,027						-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES		13,269										-	-	-	-	-	
ACCOUNTS PAYABLE - Benson Park - Bolton & Menk	-			(6,502)	6,502							-	-	-	-	-	
LEGAL NOTICES PUBLISHING		53										-	-	-	-	-	
MISCELLANEOUS		3,556	21,996	777								-	-	-	-	-	
SERVICES AND CHARGES	-	16,877	21,996	(5,725)	6,502				-	-	-	-	-	-	-	-	
ACCOUNTS PAYABLE - Spring Lake fishing peer & swinging benches	-	(6,773)	6,773									-	-	-	-	-	
ACCOUNTS PAYABLE - Spring Lake fishing peer & swinging benches	-			(14)								-	-	-	-	-	
IMPROVEMENT OTHER THAN BUILDING		66,838	123,778									-	-	-	-	-	
CAPITAL OUTLAY	-	60,065	130,565	(14)					-	-	-	-	-	-	-	-	
TOTAL SPRING LAKE - LAKE IMPROVEMENTS	-	76,942	183,588	(5,739)	6,502				-	-	-	-	-	-	-	-	
BENSON LAKE - LAKE IMPROVEMENTS												-	-	-	-	-	
FULL-TIME EMPLOYEES - REGULAR												-	-	-	-	-	

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PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES												-	-	-	-	-	
LEGAL NOTICES PUBLISHING												-	-	-	-	-	
MISCELLANEOUS												-	-	-	-	-	
SERVICES AND CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
												-	-	-	-	-	
												-	-	-	-	-	
IMPROVEMENT OTHER THAN BUILDING												-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL BENSON LAKE - LAKE IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEBT SERVICE - Issuance/Other costs												-	-	-	-	-	
PROFESSIONAL SERVICES		24,347	7,332									-	-	-	-	-	
ACCOUNTS PAYABLE - Bond costs to Kennedy & Graven and Standard & Poors	-		(5,003)	5,003								-	-	-	-	-	
MISCELLANEOUS		(5,755)	10									-	-	-	-	-	
COST OF ISSUANCE	-	18,592	2,339	5,003	-	-	-	-	-	-	-	-	-	-	-	-	
DISCOUNT ON BONDS ISSUED (2009C)		(61,261)										-	-	-	-	-	
DISCOUNT ON BONDS ISSUED (2010B)			3,517									-	-	-	-	-	
FISCAL AGENTS' FEE (2009C)		400	400	400	400	400						-	-	-	-	-	
FISCAL AGENTS' FEE (2010B)			400	400	400	400						-	-	-	-	-	
DEBT SERVICE	-	(60,861)	3,917	800	800	800	-	-	-	-	-	-	-	-	-	-	
TOTAL DEBT SERVICE - Issuance/Other costs	-	(42,269)	6,256	5,803	800	800	-	-	-	-	-	-	-	-	-	-	
TRANSFERS - Debt Service Fund 311												-	-	-	-	-	
												-	-	-	-	-	
BOND PRINCIPAL (2009C)		-	130,000	135,000	135,000	140,000	145,000	145,000	150,000	150,000	150,000	-	175,000	180,000	185,000	190,000	Maturity 2024
BOND INTEREST (2009C)		45,031	81,463	78,863	76,163	73,462	69,963	69,963	65,613	65,613	61,113	(4,500)	56,613	51,363	45,963	39,950	Maturity 2024
FISCAL AGENT FEE (2009C)							400		400		400		400	400	400	400	Maturity 2024
ACCRUED INTEREST PAYABLE - Bond proceeds 2010B	-	-	(1,688)	1,688								-	-	-	-	-	
BOND PRINCIPAL (2010B)					50,000	50,000	50,000	50,000	50,000	50,000	50,000	-	50,000	50,000	55,000	55,000	Matures 2025
BOND INTEREST (2010B)				19,262	20,950	20,450	19,825	19,825	19,075	19,075	18,075	(1,000)	16,950	15,700	14,325	12,675	Matures 2025
FISCAL AGENT FEE (2010B)							400		400		400	400	400	400	400	400	Matures 2025
TOTAL TRANSFERS - Debt Service Fund 311	-	45,031	209,775	234,813	282,113	283,912	285,588	284,788	285,488	284,688	279,988	(5,100)	299,363	297,863	301,088	298,425	
TOTAL EXPENDITURES	10,600	1,695,722	1,169,250	844,496	1,402,117	641,148	683,838	309,288	621,264	683,444	503,144	(180,700)	524,869	520,669	516,166	298,425	
REVENUES OVER (UNDER) EXPENDITURES	(10,600)	1,252,675	22,300	(395,257)	(724,432)	(22,037)	(127,056)	190,712	(64,764)	(183,444)	86,856	270,700	65,131	69,331	73,834	291,575	
FUND BALANCE BEGINNING							218,434	91,378	91,378	91,378	26,614		113,470	178,601	247,931	321,765	
FUND BALANCE ENDING							91,378	282,090	26,614	(92,066)	113,470		178,601	247,931	321,765	613,340	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES																	
(INCREASE) DECREASE IN ASSETS																	
ACCOUNTS RECEIVABLE							-										
DUE FROM OTHER GOVERNMENT UNIT							(3,605)										
INCREASE (DECREASE) IN LIABILITIES																	
ACCOUNTS PAYABLE							(486)										
CONTRACTS PAYABLE							(12,285)										
DUE TO OTHER FUNDS - General Fund									65,000		(65,000)						
DUE TO OTHER GOVERNMENTS							5,784										
DEFERRED REVENUE																	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-	-	-	-	-	(10,593)	-	65,000	-	(65,000)	-	-	-	-	-	
CASH, BEGINNING							137,649	137,649	-	-	236	22,092	22,092	87,222	156,553	230,387	
CASH, ENDING							-	328,361	236	(183,444)	22,092		87,222	156,553	230,387	521,962	