

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-8 MARIGOLD DAIRY - 250
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
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	21,707	21,743	31,990	21,742	31,964	32,069	34,458	2,389	49,528	39,263	87,368	113,291	Decertified 2037
TOTAL PROPERTY TAXES	21,707	21,743	31,990	21,742	31,964	32,069	34,458	2,389	49,528	39,263	87,368	113,291	
OTHER													
OTHER INCOME - CONTRIBUTION FROM 101 GEN	-	-			-	-	-	-	-	-	-	-	
SALE OF LAND	-	-	200,000			-	-	-	-	-	-	-	
TOTAL OTHER	-	-	200,000	-	-	-	-	-	-	-	-	-	
TRANSFERS IN													
TRANSFERS - 228 PA GENERAL FUND		314,729			-	-	-	-					
TRANSFERS - 238 PA TIF PROJECT FUND		22,037			-	-	-	-					
TRANSFERS	-	-			-	-	-	-	-	-	-	-	
TOTAL TRANSFERS IN	-	336,766	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	21,707	358,509	231,990	21,742	31,964	32,069	34,458	2,389	49,528	39,263	87,368	113,291	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
MISCELLANEOUS	50	2,654	1,660		-	-	-	-	-	-	-	-	
SERVICES AND CHARGES	50	2,654	1,660	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT													
OPERATING TRANSFERS - 379 2010D BONDS	489,518	23,543	23,543	23,543	23,543	23,543	61,923	38,380	60,744	63,223	84,466	85,600	FINAL PAYMENT IN 2024
OPERATING TRANSFERS - General Fund	-	-			-	-							
TOTAL TRANSFERS OUT	489,518	23,543	23,543	23,543	23,543	23,543	61,923	38,380	60,744	63,223	84,466	85,600	
TOTAL EXPENDITURES	489,568	26,197	25,203	23,543	23,543	23,543	61,923	38,380	60,744	63,223	84,466	85,600	
REVENUES OVER (UNDER) EXPENDITURES	(467,861)	332,312	206,787	(1,801)	8,421	8,526	(27,465)	(35,991)	(11,216)	(23,960)	2,902	27,691	
FUND BALANCE BEGINNING	(473,588)	(941,449)	(609,137)	(609,137)	(402,351)	(402,351)	(393,930)		(421,395)	(432,611)	(456,571)	(453,669)	
FUND BALANCE ENDING	(941,449)	(609,137)	(402,351)	(610,938)	(393,930)	(393,825)	(421,395)		(432,611)	(456,571)	(453,669)	(425,978)	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
(INCREASE) DECREASE IN ASSETS													
INCREASE (DECREASE) IN LIABILITIES													
DUE TO OTHER FUNDS - 101 GENERAL FUND		609,138			-	-		-	(16,500)	(16,500)	(16,500)	(16,500)	SCHEDULED MATURITY 2030
DUE TO OTHER FUNDS	-	-											
DUE TO OTHER FUNDS	-	-											
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	609,138	-	-	-	-	-	-	(16,500)	(16,500)	(16,500)	(16,500)	
CASH, BEGINNING	(473,588)	(941,449)	1	1	206,787	206,787	215,208		187,743	160,027	119,567	105,969	
CASH, ENDING	(941,449)	1	206,787	(1,800)	215,208	215,313	187,743		160,027	119,567	105,969	117,160	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-14 WEBSTER AVENUE REDEVELOPMENT (SIGN PRO) - 251
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
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	-	12,904	23,908	11,202	17,698	22,170	17,698	(4,472)	17,698	17,698	17,698	17,698	Decertify 2027
TOTAL PROPERTY TAXES	-	12,904	23,908	11,202	17,698	22,170	17,698	(4,472)	17,698	17,698	17,698	17,698	
TRANSFERS IN													
TRANSFERS - 238 TIF PROJECT	-	49,031	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS IN	-	49,031	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	-	61,935	23,908	11,202	17,698	22,170	17,698	(4,472)	17,698	17,698	17,698	17,698	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
TRANSFERS OUT													
OPERATING TRANSFERS - 379 2010D BONDS	66,311	3,189	3,189	11,202	3,189	3,189	8,388	5,199	8,229	8,564	11,442	11,595	FINAL PAYMENT IN 2024
OPERATING TRANSFERS - 238 TIF PROJECT		8,013					-	-					
OPERATING TRANSFERS	-	-					-	-	-	-	-	-	
TOTAL TRANSFERS OUT	66,311	11,202	3,189	11,202	3,189	3,189	8,388	5,199	8,229	8,564	11,442	11,595	
TOTAL EXPENDITURES	66,311	11,202	3,189	11,202	3,189	3,189	8,388	5,199	8,229	8,564	11,442	11,595	
REVENUES OVER (UNDER) EXPENDITURES	(66,311)	50,733	20,719	-	14,509	18,981	9,310	(9,671)	9,469	9,134	6,256	6,103	
FUND BALANCE BEGINNING	15,578	(50,733)	-	-	20,719	20,719	35,228		44,538	54,007	63,141	69,397	
FUND BALANCE ENDING	(50,733)	-	20,719	-	35,228	39,700	44,538		54,007	63,141	69,397	75,500	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
(INCREASE) DECREASE IN ASSETS													
INCREASE (DECREASE) IN LIABILITIES													
DUE TO OTHER FUNDS	50,733	(50,733)	-										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	50,733	(50,733)	-	-	-	-	-		-	-	-	-	
CASH, BEGINNING	15,578	-	-	-	20,719	20,719	35,228		44,538	54,007	63,141	69,397	
CASH, ENDING	-	-	20,719	-	35,228	39,700	44,538		54,007	63,141	69,397	75,500	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-17 NATIONAL DENTEX - 254
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
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	14,853	14,895	15,341	14,895	13,436	15,341	13,436	(1,905)	13,436	13,436	13,436	-	Decertify 2018
TOTAL PROPERTY TAXES	14,853	14,895	15,341	14,895	13,436	15,341	13,436	(1,905)	13,436	13,436	13,436	-	
TOTAL REVENUES	14,853	14,895	15,341	14,895	13,436	15,341	13,436	(1,905)	13,436	13,436	13,436	-	
EXPENDITURES													
ECONOMIC DEVELOPMENT													Decertify 12/31/2018
LAND ACQUISITION, SOIL CORRECT	12,375	12,450	15,341	12,400	13,436	15,341	13,436	(1,905)	13,436	12,810	12,092	-	PAYGO
MISCELLANEOUS	34	2,417		-	-	2,445	-	(2,445)	-	626	1,344	-	Admin fees
OPERATING TRANSFERS				2,445									
SERVICES AND CHARGES	12,409	14,867	15,341	14,845	13,436	17,786	13,436	(4,350)	13,436	13,436	13,436	-	
TOTAL EXPENDITURES	12,409	14,867	15,341	14,845	13,436	17,786	13,436	(4,350)	13,436	13,436	13,436	-	
REVENUES OVER (UNDER) EXPENDITURES	2,444	28	-	50	-	(2,445)	-	2,445	-	-	-	-	
FUND BALANCE BEGINNING	(2,472)	(28)	-	-	-	-	-	-	-	-	-	-	
FUND BALANCE ENDING	(28)	-	-	50	-	(2,445)	-	-	-	-	-	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
(INCREASE) DECREASE IN ASSETS													
INCREASE (DECREASE) IN LIABILITIES													
DUE TO OTHER FUNDS	28	(28)	-										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	28	(28)	-	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	(2,472)	-	-	-	-	-	-	-	-	-	-	-	
CASH, ENDING	-	-	-	50	-	(2,445)	-	-	-	-	-	-	

CITY OF NORTH MANKATO, MINNESOTA
TIF 2 WEBSTER AVENUE (FX FUSION) - 255
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													
TAXES													
PROPERTY TAXES													
TAX INCREMENTS	5,992	6,003	6,181	6,003	5,380	6,181	5,380	(801)	5,380	5,380	5,380	5,380	Decertify 2036
TOTAL PROPERTY TAXES	5,992	6,003	6,181	6,003	5,380	6,181	5,380	(801)	5,380	5,380	5,380	5,380	
TOTAL REVENUES	5,992	6,003	6,181	6,003	5,380	6,181	5,380	(801)	5,380	5,380	5,380	5,380	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
MISCELLANEOUS	14	1,329		-	-	-	-	-	-	-	-	-	
SERVICES AND CHARGES	14	1,329	-	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT													
OPERATING TRANSFERS - 379 2010D BONDS	5,272	2,172	5,273	5,273	5,273	5,273	10,201	4,928	10,050	4,970	9,870	4,770	FINAL PAYMENT IN 2024
TOTAL TRANSFERS OUT	5,272	2,172	5,273	5,273	5,273	5,273	10,201	4,928	10,050	4,970	9,870	4,770	
TOTAL EXPENDITURES	5,286	3,501	5,273	5,273	5,273	5,273	10,201	4,928	10,050	4,970	9,870	4,770	
REVENUES OVER (UNDER) EXPENDITURES	706	2,502	909	730	107	908	(4,821)	(5,729)	(4,670)	410	(4,490)	610	
FUND BALANCE BEGINNING	(3,208)	(2,502)	-	-	909	909	1,016		(3,805)	(8,475)	(8,065)	(12,555)	
FUND BALANCE ENDING	(2,502)	-	909	730	1,016	1,817	(3,805)		(8,475)	(8,065)	(12,555)	(11,945)	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
(INCREASE) DECREASE IN ASSETS													
INCREASE (DECREASE) IN LIABILITIES													
DUE TO OTHER FUNDS	2,502	(2,502)	-	-									
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	2,502	(2,502)	-	-	-	-	-		-	-	-	-	
CASH, BEGINNING	(3,208)	-	-	-	909	909	1,016		(3,805)	(8,475)	(8,065)	(12,555)	
CASH, ENDING	-	-	909	730	1,016	1,817	(3,805)		(8,475)	(8,065)	(12,555)	(11,945)	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-18 LJP ENTERPRISES - 256
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
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	-	85,434	87,996	85,434	79,468	87,994	79,468	(8,526)	79,468	79,468	79,468	79,468	Decertify 2021
TOTAL PROPERTY TAXES	-	85,434	87,996	85,434	79,468	87,994	79,468	(8,526)	79,468	79,468	79,468	79,468	
TOTAL REVENUES	-	85,434	87,996	85,434	79,468	87,994	79,468	(8,526)	79,468	79,468	79,468	79,468	
EXPENDITURES													
ECONOMIC DEVELOPMENT													DECERTIFY 12/31/2020
LAND ACQUISITION, SOIL CORRECT	-	77,478	80,040	77,428	71,512	80,040	71,512	(8,528)	71,512	71,512	71,512	72,783	PAY GO
MISCELLANEOUS	-	-	7,956	-	7,956	7,956	7,956	-	7,956	7,956	7,956	6,685	ADMIN FEES
SERVICES AND CHARGES	-	77,478	87,996	77,428	79,468	87,996	79,468	(8,528)	79,468	79,468	79,468	79,468	
TRANSFERS OUT													
OPERATING TRANSFERS	-	456		7,956	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS OUT	-	456	-	7,956	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	-	77,934	87,996	85,384	79,468	87,996	79,468	(8,528)	79,468	79,468	79,468	79,468	
REVENUES OVER (UNDER) EXPENDITURES	-	7,500	-	50	-	(2)	-	2	-	-	-	-	
FUND BALANCE BEGINNING	(7,500)	(7,500)	-	-	-	-	-	-	-	-	-	-	
FUND BALANCE ENDING	(7,500)	-	-	50	-	(2)	-	-	-	-	-	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
(INCREASE) DECREASE IN ASSETS													
DUE FROM OTHER FUNDS													
INCREASE (DECREASE) IN LIABILITIES													
DUE TO OTHER FUNDS	7,500	(7,500)	-										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	7,500	(7,500)	-	-	-	-	-		-	-	-	-	
CASH, BEGINNING	(7,500)	-	-	-	-	-	-	-	-	-	-	-	
CASH, ENDING	-	-	-	50	-	(2)	-	-	-	-	-	-	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-20 ZIEGLER - 257
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
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	-	96,821	99,723	96,821	90,514	99,723	90,514	(9,209)	90,514	90,514	90,514	27,303	Decertify 2021
TOTAL PROPERTY TAXES	-	96,821	99,723	96,821	90,514	99,723	90,514	(9,209)	90,514	90,514	90,514	27,303	
TOTAL REVENUES	-	96,821	99,723	96,821	90,514	99,723	90,514	(9,209)	90,514	90,514	90,514	27,303	
EXPENDITURES													
ECONOMIC DEVELOPMENT								-					DECERTIFY 12/31/2021
LAND ACQUISITION, SOIL CORRECT	-	92,567	95,469	92,517	86,260	95,469	86,260	(9,209)	86,260	86,260	86,260	23,049	PAY GO
MISCELLANEOUS	-	4,254	4,254	-	4,254	4,254	4,254	-	4,254	4,254	4,254	4,254	ADMIN FEE
OPERATING TRANSFERS				4,254									
SERVICES AND CHARGES	-	96,821	99,723	96,771	90,514	99,723	90,514	(9,209)	90,514	90,514	90,514	27,303	
TOTAL EXPENDITURES	-	96,821	99,723	96,771	90,514	99,723	90,514	(9,209)	90,514	90,514	90,514	27,303	
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	50	-	-	-	-	-	-	-	-	
FUND BALANCE BEGINNING	-	-	-	-	-	-	-	-	-	-	-	-	
FUND BALANCE ENDING	-	-	-	50	-	-	-	-	-	-	-	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
(INCREASE) DECREASE IN ASSETS													
DUE FROM OTHER FUNDS													
INCREASE (DECREASE) IN LIABILITIES													
DUE TO OTHER FUNDS													
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-	-	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	-	-	-	-	-	-	-	-	-	-	-	-	
CASH, ENDING	-	-	-	50	-	-	-	-	-	-	-	-	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-19 422 BELGRADE - 258
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
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	-	-	-	-	17,936	32,000	17,936	(14,064)	17,936	17,936	17,936	17,936	Decertify 2039
TOTAL PROPERTY TAXES	-	-	-	-	17,936	32,000	17,936	(14,064)	17,936	17,936	17,936	17,936	
OTHER													
PAYMENT IN LIEU OF INCREMENT			30,040	19,094	-	20,020	1,469	(18,551)	11,279	15,842	15,317	14,754	
REFUND AND REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	
LOAN INTEREST - BRUNTON	5,766	10,288	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER	5,766	10,288	30,040	19,094	-	20,020	1,469	(18,551)	11,279	15,842	15,317	14,754	
TRANSFERS IN													
TRANSFERS	406,230	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS IN	406,230	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	411,996	10,288	30,040	19,094	17,936	52,020	19,405	(32,615)	29,215	33,778	33,253	32,690	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
MISCELLANEOUS	150,000	250,020	-	-	-	-	-	-	-	-	-	-	
SERVICES AND CHARGES	150,000	250,020	-	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT													
OPERATING TRANSFERS - Fund 371 2011 B Bonds	-	-	30,190	-	29,890	29,890	29,565	(325)	29,215	33,778	33,253	32,690	Mature 2/1/2035
TOTAL TRANSFERS OUT	-	-	30,190	-	29,890	29,890	29,565	(325)	29,215	33,778	33,253	32,690	
TOTAL EXPENDITURES	150,000	250,020	30,190	-	29,890	29,890	29,565	(325)	29,215	33,778	33,253	32,690	
REVENUES OVER (UNDER) EXPENDITURES	261,996	(239,732)	(150)	19,094	(11,954)	22,130	(10,160)	(32,290)	-	-	-	-	
FUND BALANCE BEGINNING	-	261,996	22,264	22,264	22,114	22,114	10,160		(0)	(0)	(0)	(0)	
FUND BALANCE ENDING	261,996	22,264	22,114	41,358	10,160	44,244	(0)		(0)	(0)	(0)	(0)	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
(INCREASE) DECREASE IN ASSETS													
DUE FROM OTHER FUNDS	(261,996)	261,996	-										
INCREASE (DECREASE) IN LIABILITIES													
DUE TO OTHER FUNDS	-	-	-										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(261,996)	261,996	-	-	-	-	-		-	-	-	-	
CASH, BEGINNING	-	-	22,264	22,264	22,114	22,114	10,160		(0)	(0)	(0)	(0)	
CASH, ENDING	-	22,264	22,114	41,358	10,160	44,244	(0)		(0)	(0)	(0)	(0)	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-22 LINDSAY - 259
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
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	-	16,658	17,157	16,658	16,062	17,157	16,062	(1,095)	16,062	16,062	16,062	16,062	Decertify 2021
TOTAL PROPERTY TAXES	-	16,658	17,157	16,658	16,062	17,157	16,062	(1,095)	16,062	16,062	16,062	16,062	
TOTAL REVENUES	-	16,658	17,157	16,658	16,062	17,157	16,062	(1,095)	16,062	16,062	16,062	16,062	
EXPENDITURES													
ECONOMIC DEVELOPMENT													DECERTIFY 12/31/2021
LAND ACQUISITION, SOIL CORRECT	-	15,826	16,299	15,776	15,258	16,299	15,258	(1,041)	15,258	15,258	15,258	15,258	PAY GO
MISCELLANEOUS	-	832	858	-	804	858	804	(54)	804	804	804	804	ADMIN FEE
OPERATING TRANSFERS				832									
SERVICES AND CHARGES	-	16,658	17,157	16,608	16,062	17,157	16,062	(1,095)	16,062	16,062	16,062	16,062	
TOTAL EXPENDITURES	-	16,658	17,157	16,608	16,062	17,157	16,062	(1,095)	16,062	16,062	16,062	16,062	
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	50	-	-	-	-	-	-	-	-	
FUND BALANCE BEGINNING	-	-	-	-	-	-	-	-	-	-	-	-	
FUND BALANCE ENDING	-	-	-	50	-	-	-	-	-	-	-	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
(INCREASE) DECREASE IN ASSETS													
DUE FROM OTHER FUNDS	-	-	-										
INCREASE (DECREASE) IN LIABILITIES													
DUE TO OTHER FUNDS	-	-	-										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-	-	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	-	-	-	-	-	-	-	-	-	-	-	-	
CASH, ENDING	-	-	-	50	-	-	-	-	-	-	-	-	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-21 ALLSTATE PETERBILDT - 260
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
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	-	27,017	28,327	27,017	26,518	28,327	26,518	(1,809)	26,518	23,040			Decertify 2021
TOTAL PROPERTY TAXES	-	27,017	28,327	27,017	26,518	28,327	26,518	(1,809)	26,518	23,040	-	-	
TOTAL REVENUES	-	27,017	28,327	27,017	26,518	28,327	26,518	(1,809)	26,518	23,040	-	-	
EXPENDITURES													
ECONOMIC DEVELOPMENT													DECERTIFY 12/31/2021
LAND ACQUISITION, SOIL CORRECT	-	25,750	27,060	25,700	25,251	27,060	25,251	(1,809)	25,251	21,773	-	-	PAY GO PAYOFF 12/31/18
MISCELLANEOUS	-	1,267	1,267	-	1,267	1,267	1,267	-	1,267	1,267	-	-	ADMIN FEE
OPERATING TRANSFERS				1,267									
SERVICES AND CHARGES	-	27,017	28,327	26,967	26,518	28,327	26,518	(1,809)	26,518	23,040	-	-	
TOTAL EXPENDITURES	-	27,017	28,327	26,967	26,518	28,327	26,518	(1,809)	26,518	23,040	-	-	
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	50	-	-	-	-	-	-	-	-	
FUND BALANCE BEGINNING	-	-	-	-	-	-	-	-	-	-	-	-	
FUND BALANCE ENDING	-	-	-	50	-	-	-	-	-	-	-	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
(INCREASE) DECREASE IN ASSETS													
DUE FROM OTHER FUNDS	-	-	-										
INCREASE (DECREASE) IN LIABILITIES													
DUE TO OTHER FUNDS	-	-	-										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-	-	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	-	-	-	-	-	-	-	-	-	-	-	-	
CASH, ENDING	-	-	-	50	-	-	-	-	-	-	-	-	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-23 D&K POWDERCOATING - 261
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
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	-				-	-	-	-	45,129	45,129	45,129	45,129	Decertify 2025
TOTAL PROPERTY TAXES	-	-	-	-	-	-	-	-	45,129	45,129	45,129	45,129	
TOTAL REVENUES	-	-	-	-	-	-	-	-	45,129	45,129	45,129	45,129	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
LAND ACQUISITION, SOIL CORRECT	-				-	-	-	-	42,873	42,873	42,873	42,873	PAY GO
MISCELLANEOUS	-				-	-	-	-	2,256	2,256	2,256	2,256	ADMIN FEE
OPERATING TRANSFERS													
SERVICES AND CHARGES	-	-	-	-	-	-	-	-	45,129	45,129	45,129	45,129	
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	45,129	45,129	45,129	45,129	
REVENUES OVER (UNDER)													
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	
FUND BALANCE BEGINNING	-	-	-	-	-	-	-		-	-	-	-	
FUND BALANCE ENDING	-	-	-	-	-	-	-		-	-	-	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
(INCREASE) DECREASE IN ASSETS													
DUE FROM OTHER FUNDS	-	-	-										
INCREASE (DECREASE) IN LIABILITIES													
DUE TO OTHER FUNDS	-	-	-										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-	-	-	-	-	-		-	-	-	-	
CASH, BEGINNING	-	-	-	-	-	-	-		-	-	-	-	
CASH, ENDING	-	-	-	-	-	-	-		-	-	-	-	