

CITY OF NORTH MANKATO, MINNESOTA
PUBLIC ACCESS AUTHORITY - 861 AND EQUIPMENT REPLACEMENT - 862
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													
CONTRIBUTIONS/DONATIONS PRIVAT	200	105	75	100	-	-	-	-	-	-	-	-	
REFUND & REIMBURSEMENT	-	1,344	-	-	-	-	-	-	-	-	-	-	
MEMBERSHIP DUES	198	204	99	250	-	-	-	-	-	-	-	-	
TAPE SALES	44	22	-	50	-	-	-	-	-	-	-	-	
OTHER CULTURE-RECREATION	-	-	-	20	-	-	-	-	-	-	-	-	
STATE SALES TAX - PARTS	3	1	-	-	-	-	-	-	-	-	-	-	
CABLE TV REVENUES	182,825	177,602	174,049	185,000	-	185,000	(185,000)	-	-	-	-	-	
INTEREST EARNINGS	-	-	-	30	-	-	-	-	-	-	-	-	
CABLE TV REVENUES	-	-	-	-	65,000	-	-	-	-	-	-	-	
TRANSFERS IN - GENERAL FUND	-	-	-	-	-	-	55,770	55,770	56,885	58,023	59,183	60,367	
SALE OF PROPERTY	-	-	-	125,000	-	-	-	-	-	-	-	-	
TOTAL REVENUES	183,270	179,278	174,223	310,450	65,000	185,000	55,770	(129,230)	56,885	58,023	59,183	60,367	
EXPENDITURES													
FULL-TIME EMPLOYEES-REGULAR	103,955	107,036	80,718	109,140	19,129	-	-	-	-	-	-	-	
TEMPORARY EMPLOYEES-REGULAR	420	-	-	10,300	-	-	-	-	-	-	-	-	
PERA CONTRIBUTIONS	7,537	7,760	5,252	7,912	-	-	-	-	-	-	-	-	
FICA CONTRIBUTIONS	7,335	7,397	5,615	9,137	-	-	-	-	-	-	-	-	
HEALTH	39,727	36,872	27,872	37,278	-	-	-	-	-	-	-	-	
LIFE	277	276	(53)	402	45	-	-	-	-	-	-	-	
DISABILITY	556	570	353	814	-	-	-	-	-	-	-	-	
VEBA	-	-	62,879	-	4,800	-	-	-	-	-	-	-	
WORKER'S COMPENSATION	614	540	448	618	38	-	-	-	-	-	-	-	
PERSONNEL SERVICES	160,421	160,451	183,083	175,601	24,012	-	-	-	-	-	-	-	
OTHER OFFICE SUPPLIES	1,948	846	311	1,236	1,200	3,000	-	(3,000)	-	-	-	-	
OTHER OPERATING SUPPLIES	322	433	27	1,545	-	-	-	-	-	-	-	-	
DUPLICATING AND COPYING SUPPLI	-	-	-	103	-	-	-	-	-	-	-	-	
UNIFORM & CLOTHING ALLOWANCE	-	-	-	515	-	-	-	-	-	-	-	-	
POSTAGE	1,800	1,800	350	2,060	-	-	-	-	-	-	-	-	
MERCHANDISE FOR RESALE - TAPES	378	-	-	1,030	-	-	-	-	-	-	-	-	
SUPPLIES	4,448	3,079	688	6,489	1,200	3,000	-	(3,000)	-	-	-	-	
PROFESSIONAL SERVICES	12,325	14,560	15,879	10,300	7,112	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES - City of Mankato	-	-	-	-	-	21,500	-	(21,500)	-	-	-	-	
PROFESSIONAL SERVICES - City of North Mankato	-	-	-	-	-	21,500	-	(21,500)	-	-	-	-	
PROFESSIONAL SERVICES - Bethany Operating Agreement	-	-	-	-	154,533	123,000	41,580	(81,420)	42,412	43,260	44,125	45,008	Includes 4th quarter payment for 2014
ADVERTISING	-	-	-	1,545	-	-	-	-	-	-	-	-	
GENERAL NOTICES AND PUBLIC INF	-	-	-	515	-	-	-	-	-	-	-	-	
AUDITING AND ACCOUNTING SERVIC	318	178	227	206	150	-	-	-	-	-	-	-	
LEGAL FEES	40,140	855	4,821	206	717	-	-	-	-	-	-	-	
EDP, SOFTWARE AND DESIGN	2,395	676	4,343	1,030	5,152	-	-	-	-	-	-	-	
DUES AND SUBSCRIPTIONS	-	-	-	3,090	4,883	-	-	-	-	-	-	-	
TRAVEL EXPENSE	-	1,598	195	3,605	-	-	-	-	-	-	-	-	
TELEPHONE AND TELEGRAPH	5,841	5,171	4,779	6,180	3,385	-	-	-	-	-	-	-	
ELECTRIC UTILITIES	5,312	5,405	3,948	5,150	1,274	-	-	-	-	-	-	-	
GAS UTILITIES	820	866	1,030	1,854	1,088	-	-	-	-	-	-	-	
REFUSE DISPOSAL	243	187	262	412	-	-	-	-	-	-	-	-	
WATER BILLING	189	290	362	309	133	-	-	-	-	-	-	-	
EQUIPMENT PARTS	5,395	5,191	1,511	9,270	-	-	-	-	-	-	-	-	
BUILDING REPAIR SUPPLIES	5,028	1,392	3,581	1,545	-	-	-	-	-	-	-	-	
NON CAPITALIZED EQUIPMENT	2,657	427	237	-	-	-	-	-	-	-	-	-	
REMIT STATE TAX	3	1	-	62	-	-	-	-	-	-	-	-	
GENERAL LIABILITY	1,300	2,177	2,050	1,339	2,000	-	-	-	-	-	-	-	
PROPERTY INSURANCE	1,361	2,042	1,477	2,678	-	-	-	-	-	-	-	-	
MISCELLANEOUS	27	44	928	1,545	-	-	-	-	-	-	-	-	
BLC TRANSITION FEES	-	-	14,118	-	-	-	-	-	-	-	-	-	
SERVICES AND CHARGES	83,356	41,060	59,748	50,841	180,428	166,000	41,580	(124,420)	42,412	43,260	44,125	45,008	
FURNITURE AND FIXTURES	-	-	600	-	-	-	-	-	-	-	-	-	
PRODUCTION EQUIPMENT - Fiber Connection	-	-	14,046	-	15,240	-	-	-	-	-	-	-	

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PRODUCTION EQUIPMENT - Commuinity Access Equipment						43,000	14,190	(28,810)	14,332	14,475	14,620	14,766	
PRODUCTION EQUIPMENT - Network Equipment Startup						86,281		(86,281)	-	-	-	-	
PRODUCTION EQUIPMENT - Contract legal Fees						1,000		(1,000)	-	-	-	-	
PRODUCTION EQUIPMENT - Fiber Installation						20,000		(20,000)	-	-	-	-	
PRODUCTION EQUIPMENT - Equipment Installation						5,000		(5,000)	-	-	-	-	
PRODUCTION EQUIPMENT - Relocation/Setup Labor					8,227	7,000		(7,000)	-	-	-	-	
PRODUCTION EQUIPMENT - Studio Equipment				20,811		14,000		(14,000)	-	-	-	-	
PRODUCTION EQUIPMENT - Office Space Reorganization					34,201	45,000			-	-	-	-	
PRODUCTION EQUIPMENT -	32,773	87,954	122,726		-	-		-	-	-	-	-	
CAPITAL OUTLAY	32,773	87,954	137,372	20,811	57,668	221,281	14,190	(162,091)	14,332	14,475	14,620	14,766	
OPERATING TRANSFERS	-	-	-	-	78,000	-	-	-	-	-	-	-	
TRANSFERS OUT	-	-	-	-	78,000	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	280,998	292,544	380,892	253,742	341,308	390,281	55,770	(289,511)	56,744	57,735	58,745	59,774	
REVENUES OVER (UNDER) EXPENDITURES	(97,728)	(113,266)	(206,669)	56,708	(276,308)	(205,281)	-	160,281	141	288	438	593	
FUND BALANCE BEGINNING	738,404	640,676	527,410	527,410	320,741	320,741	44,433		44,433	44,574	44,862	45,300	
FUND BALANCE ENDING	640,676	527,410	320,741	584,118	44,433	115,460	44,433		44,574	44,862	45,300	45,893	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
(INCREASE) DECREASE IN ASSETS													
ACCOUNTS RECEIVABLE	2,209	23,173	581										
DUE FROM OTHER GOVERNMENT UNIT	(226)	(43,590)	22,291										
PREPAID INSURANCE	(65)	1,342	315										
INCREASE (DECREASE) IN LIABILITIES													
ACCOUNTS PAYABLE	1,819	(1,643)	14,075										
DUE TO OTHER GOVERNMENTS	56	(51)	0										
ACCRUED WAGES PAYABLE	478	518	(3,246)										
HOSPITAL/MEDICAL INSURANCE	7,387	750	(4,120)										
VOLUNTARY LIFE WITHHELD	(6)	-	(104)										
ACCOUNTS PAYABLE	295	6,689	(6,689)										
DUE TO OTHER GOVERNMENTS		58,959	(58,959)										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	11,947	46,148	(35,856)	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	688,949	603,167	536,049	536,049	293,525	293,525	17,216	17,216	17,216	17,357	17,645	18,083	
CASH, ENDING	603,167	536,049	293,525	592,757	17,216	88,244	17,216		17,357	17,645	18,083	18,676	