

**CITY OF NORTH MANKATO, MINNESOTA  
CAPITAL FACILITIES & EQUIPMENT REPLACEMENT - 230  
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
<b>REVENUES</b>												
<b>MISCELLANEOUS</b>							-					
<b>INVESTMENT EARNINGS</b>							-					
<b>TOTAL INVESTMENT EARNINGS</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>CONTRIBUTIONS AND DONATIONS</b>							-					
CONTRIBUTIONS/DONATIONS PRIVATE		19,875			25,000		-					
<b>TOTAL CONTRIBUTIONS AND DONATIONS</b>	-	19,875	-	-	-	-	-	-	-	-	-	
<b>OTHER</b>							-					
OTHER INCOME TAXABLE	11,446	1,348					-					
STATE TAX - OTHER	-	-	293				-					
STATE TAX - OTHER			6				-					
CITY SALES TAX	-	-	21				-					
CITY SALES TAX			0				-					
REFUND & REIMBURSEMENT		75,225					-					
OTHER INCOME-NON-TAXABLE		2,063	2,804				-					
OTHER INCOME-NON-TAXABLE			6,563				-					
OTHER INCOME-NON-TAXABLE			286				-					
OTHER INCOME-NON-TAXABLE							-					
SALE OF ASSETS PUBLIC SAFETY	16,500	19,817					-					
SALES OF GENERAL FIXED ASSETS			65				-					
SALES OF GENERAL FIXED ASSETS			4,284				-					
BOND PROCEEDS					420,000		-					
<b>TOTAL OTHER</b>	27,946	98,452	14,323	-	420,000	-	-	-	-	-	-	
<b>TOTAL MISCELLANEOUS REVENUES</b>	27,946	118,327	14,323	-	420,000	-	-	-	-	-	-	
<b>TRANSFERS IN</b>							-					
TRANSFER IN			160,000				-					
TRANSFER IN - General Fund		235,000		165,000	165,000	165,000	-	165,000	200,000	200,000	210,000	
TRANSFER IN - Water	40,000	65,000		45,000	45,000	45,000	-	45,000	45,000	45,000	45,000	
TRANSFER IN - Sewer		100,000		75,000	75,000	75,000	-	75,000	75,000	75,000	75,000	
TRANSFER IN - Recycling				-			-	-	-	-	-	
TRANSFER IN - Storm Water		31,500		41,500	41,500	41,500	-	41,500	41,500	41,500	41,500	
<b>TOTAL TRANSFERS IN</b>	40,000	431,500	160,000	326,500	326,500	326,500	-	326,500	361,500	361,500	371,500	
<b>TOTAL REVENUES</b>	67,946	549,827	174,323	326,500	746,500	326,500	-	326,500	361,500	361,500	371,500	
<b>EXPENDITURES</b>												
City Hall Roof Replacement		96,689					-					
Police Detective Car		36,275					-					
Drug Taskforce Armored Car		55,711					-					
Financial Computer System		7,193	43,296				-					
General Equipment - Trucks, Skid loaders, Mowers, etc.	41,377	116,439	39,562	60,000	60,000	80,000	20,000	80,000	80,000	80,000	80,000	
Police Cruiser		22,200	38,699	37,000	37,965	40,000	3,000	40,000	40,000	40,000	40,000	
233 Wheeler, 231 Wheeler (downtown parking)			8,400	12,000	12,000	12,000	-	12,000	12,000	272,000		92k due in 2019 and \$180K for 235
Civil Defense Sirens			24,285	-			-	20,000	20,000	20,000	20,000	
Police Department Interior Updates			6,030				-					
Carpet City Hall			3,195				-					
Remit State Tax			314				-					
Motor Vehicles			14,981				-					
Other Equipment Purchase			6,716				-					
Library Equipment			1,555				-					Bookmobile 12/2014 sale \$5,083
EnerGov System			3,000				-					
Taser Replacement				20,000	19,632	-	(20,000)					
Street Sweeper				190,000	204,526	-	(190,000)					
Tar Distributor				90,000	-		(90,000)					1/2 Nicollet County

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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
Fire Engine				-	417,800		-					
Fire Department Masks					76,440		-					
Community Development Software and Laptops					38,903		-					
Detective Car					30,000							
Street Department Roof/Public Works Yard Evaluation				20,000		20,000	-					
Community Room Police Annex						20,000	20,000					
Replace Soft Seating in library						6,500	6,500					
Replace patio furniture at Library						4,500	4,500					
New Printer for Community Development Department						15,000	15,000					
Front Desk and Community Development Desk Remodel						30,000	30,000					
Re-fit conference room for STEM learning						4,800	4,800					
Replace overhead doors at Station #2							-					
Replace roof on Station #2							-					
Loader							-					
Dump Truck							-	225,000		225,000		
Roller (2)							-		30,000		30,000	
Upgrade Filter at Swimming Pool				90,000	-		(90,000)					
<b>TOTAL PURCHASES</b>	41,377	334,507	190,040	519,000	897,266	232,800	(286,200)	377,000	182,000	637,000	170,000	
<b>TRANSFERS OUT</b>				-			-					
OPERATING TRANSFER OUT							-					
<b>TOTAL TRANSFERS OUT</b>	-	-	-	-			-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	41,377	334,507	190,040	519,000	897,266	232,800	(286,200)	377,000	182,000	637,000	170,000	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	26,569	215,320	(15,716)	(192,500)	(150,766)	93,700	286,200	(50,500)	179,500	(275,500)	201,500	
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	5,386	(4,476)	(8,665)	-			-	-	-	-	-	
<b>CASH, BEGINNING</b>	-	31,954	242,799	210,469	218,418	67,652		161,352	110,852	290,352	14,852	
<b>CASH, ENDING</b>	31,954	242,799	218,418	17,969	67,652	161,352		110,852	290,352	14,852	216,352	
<b>CASH AS % OF EXPENDITURES</b>	77%	73%		3%				29%	160%	2%	127%	