

<b>CITY OF NORTH MANKATO, MINNESOTA</b>											
<b>CASWELL SPORTS FUND - 617</b>											
<b>2018 Budget</b>											
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
<b>REVENUES</b>											
SALES TAX	-	-	-	-	6,500	6,500	6,500	6,500	6,500	6,500	
FIELD FEES, ADMISSIONS, CONCESSIONS	87,214	115,994	149,964	197,456	241,300	43,844	241,300	241,300	241,300	241,300	
HOTEL-MOTEL TAX	48,590	55,209	51,156	55,000	55,000	-	55,000	55,000	55,000	55,000	Dedicated to Caswell
FOOD & BEVERAGE	-	-	-	-	45,000	45,000	45,000	45,450	45,905	46,364	New tax to be implemented
TRANSFERS IN					50,000	50,000	50,000	50,000	50,000	50,000	Transfer est. shortfalls
<b>TOTAL REVENUES</b>	<b>135,804</b>	<b>171,203</b>	<b>201,120</b>	<b>252,456</b>	<b>397,800</b>	<b>145,344</b>	<b>397,800</b>	<b>398,250</b>	<b>398,705</b>	<b>399,164</b>	
<b>EXPENDITURES</b>											
PERSONNEL SERVICES	75,980	72,426	113,523	96,878	118,388	21,510	119,933	121,509	123,122	124,769	Expanded events calendar
SUPPLIES	87,558	121,022	180,590	165,500	201,680	36,180	203,601	205,541	207,499	209,478	Expanded events calendar
SERVICES AND CHARGES	37,348	41,676	61,895	37,134	49,471	12,337	49,995	50,525	51,063	51,608	
<b>TOTAL EXPENDITURES</b>	<b>200,885</b>	<b>235,124</b>	<b>356,008</b>	<b>299,512</b>	<b>369,539</b>	<b>70,027</b>	<b>373,529</b>	<b>377,575</b>	<b>381,684</b>	<b>385,855</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(65,081)</b>	<b>(63,921)</b>	<b>(154,888)</b>	<b>(47,056)</b>	<b>28,261</b>	<b>75,317</b>	<b>24,271</b>	<b>20,675</b>	<b>17,021</b>	<b>13,309</b>	
<b>FUND BALANCE BEGINNING</b>					-		28,261	52,532	73,207	90,228	
<b>FUND BALANCE ENDING</b>					28,261		52,532	73,207	90,228	103,537	
<b>FUND BALANCE AS % OF TOTAL EXPENDITURES</b>					8%		14%	19%	24%	27%	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>			-	-		-	-	-	-	-	
<b>CASH, BEGINNING</b>					-		28,261	52,532	73,207	90,228	
<b>CASH, ENDING</b>					28,261		52,532	73,207	90,228	103,537	
<b>CASH AS A % OF TOTAL EXPENDITURES</b>					8%		14%	19%	24%	27%	

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
<b>REVENUES</b>											
<b>CHARGES FOR SERVICES</b>						-					
<b>GENERAL GOVERNMENT</b>						-					
SALES TAX-CASWELL					6,500	6,500	6,500	6,500	6,500	6,500	
<b>TOTAL GENERAL GOVERNMENT</b>	-	-	-	-	6,500	6,500	6,500	6,500	6,500	6,500	
<b>CULTURE AND RECREATION</b>						-					
ADULT VOLLEYBALL & SOFTBALL LEAGUE MAINTENANCE FEES	2,478	-	-	3,900	16,000	12,100	16,000	16,000	16,000	16,000	
FIELD RENTALS NON-TAXABLE - PARK/VOLLEYBALL	23,190	3,881	-	300	300	-	300	300	300	300	
ALCOHOLIC BEVERAGES					2,000	2,000	2,000	2,000	2,000	2,000	
MINNESOTA STATE HIGH SCHOOL LEAGUE BANQUET TICKETS	-	8,874	1,140	25,000	12,000	(13,000)	12,000	12,000	12,000	12,000	
CASWELL GATE FEES (USA NATIONALS & NAFA)	-	-	5,818	-	6,200	6,200	6,200	6,200	6,200	6,200	
CONCESSIONS - SOFTBALL	58,005	79,887	93,910	95,000	95,000	-	95,000	95,000	95,000	95,000	
CONCESSIONS - SOCCER	-	-	-	-	2,500	2,500	2,500	2,500	2,500	2,500	
FIELD RENTALS AND FEES - CASWELL PARK	-	-	1,125	-	600	600	600	600	600	600	
FIELD RENTALS NON-TAXABLE - CASWELL PARK SOFTBALL	-	21,027	20,676	23,000	17,000	(6,000)	17,000	17,000	17,000	17,000	
CASWELL PARK ADVERTISING - TAXABLE	-	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	
CASWELL PARK SPONSORSHIPS - NON TAXABLE	1,600	1,200	1,500	2,000	10,000	8,000	10,000	10,000	10,000	10,000	
CASWELL SPONSORSHIPS - NON TAXABLE	-	-	-	-	-	-	-	-	-	-	
CASWELL TOURNAMENT ENTRY FEES	-	-	-	-	12,000	12,000	12,000	12,000	12,000	12,000	
STATE TAX - ALCOHOL	-	-	-	-	140	140	140	140	140	140	
REFUND & REIMBURSEMENT	-	-	-	-	760	760	760	760	760	760	
OTHER TAXABLE	-	825	-	850	-	(850)	-	-	-	-	
OTHER NON-TAXABLE	1,941	-	-	-	-	-	-	-	-	-	
FIELD RENTALS AND FEES - CASWELL NORTH (all except Mankato united)	-	-	-	-	400	400	400	400	400	400	
FIELD RENTALS NON-TAXABLE - CASWELL NORTH (Mankato United)	-	300	25,795	47,406	46,400	(1,006)	46,400	46,400	46,400	46,400	Mankato United Operating Agreement
<b>TOTAL CULTURE AND RECREATION</b>	<b>87,214</b>	<b>115,994</b>	<b>149,964</b>	<b>197,456</b>	<b>241,300</b>	<b>43,844</b>	<b>241,300</b>	<b>241,300</b>	<b>241,300</b>	<b>241,300</b>	
<b>OTHER TAXES</b>						-					
HOTEL-MOTEL TAX	48,590	55,209	51,156	55,000	55,000	-	55,000	55,000	55,000	55,000	Now dedicated to Caswell
FOOD & BEVERAGE					45,000	45,000	45,000	45,450	45,905	46,364	New tax to be implemented
<b>TOTAL OTHER TAXES</b>	<b>48,590</b>	<b>55,209</b>	<b>51,156</b>	<b>55,000</b>	<b>100,000</b>	<b>45,000</b>	<b>100,000</b>	<b>100,450</b>	<b>100,905</b>	<b>101,364</b>	
<b>TRANSFERS IN</b>						-					
TRANSFER IN					50,000	50,000	50,000	50,000	50,000	50,000	Shortfall est.
<b>TOTAL TRANSFERS IN</b>					<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	
<b>TOTAL REVENUES</b>	<b>135,804</b>	<b>171,203</b>	<b>201,120</b>	<b>252,456</b>	<b>397,800</b>	<b>145,344</b>	<b>397,800</b>	<b>398,250</b>	<b>398,705</b>	<b>399,164</b>	
<b>EXPENDITURES</b>											
<b>CASWELL PARK</b>						-					
FULL-TIME EMPLOYEES-REGULAR	23,128	22,400	23,062	23,663	24,367	704	24,611	24,857	25,106	25,357	
PART-TIME EMPLOYEES											
TEMPORARY EMPLOYEES-REGULAR	23,602	15,678	25,283	34,000	46,878	12,878	47,347	47,820	48,298	48,781	Expanded events calendar
SEASONAL EMP. CASWELL CONCESSIONS	12,502	17,183	21,595		2,064	2,064	2,085	2,106	2,127	2,148	
FULL-TIME EMPLOYEES-OVERTIME	2,867	4,473	9,809	4,500	8,000	3,500	8,080	8,161	8,243	8,325	
PERA CONTRIBUTIONS	1,761	1,682	1,861	2,123	1,983	(140)	2,003	2,023	2,043	2,063	
FICA CONTRIBUTIONS	4,670	4,502	6,039	4,844	4,286	(558)	4,329	4,372	4,416	4,460	
HEALTH	3,987	3,510	3,201	3,597	3,771	174	3,960	4,158	4,366	4,584	
LIFE	50	51	52	54	56	2	57	58	59	60	
DISABILITY	106	103	106	109	107	(2)	108	109	110	111	
VEBA	659	601	600	600	600	-	600	600	600	600	
WORKER'S COMPENSATION	2,649	1,952	1,949	2,188	1,847	(341)	1,865	1,884	1,903	1,922	

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
<b>PERSONNEL SERVICES</b>	<b>75,980</b>	<b>72,135</b>	<b>93,557</b>	<b>75,678</b>	<b>93,959</b>	<b>18,281</b>	<b>95,045</b>	<b>96,148</b>	<b>97,271</b>	<b>98,411</b>	
CONCESSION MISC.	38,024	49,367	57,577	52,000	55,000	3,000	55,550	56,106	56,667	57,234	
ALCOHOLIC BEVERAGES					1,000	1,000	1,000	1,000	1,000	1,000	
CONCESSION % TO TOURNAMENT DIRECTOR	5,524	7,589	7,133	7,800	7,800	-	7,800	7,800	7,800	7,800	
OTHER OFFICE SUPPLIES	19	518	147	500	500	-	505	510	515	520	
TOURNAMENT/EVENT EXPENDITURES	17,147	27,436	67,918	45,000	80,000	35,000	80,800	81,608	82,424	83,248	Expanded events calendar
FARMERS MARKET					500	500	500	500	500	500	
PRINTED FORMS AND PAPER					300	300	300	300	300	300	
CLEANING SUPPLIES	1,576	2,309	3,133	3,000	3,000	-	3,030	3,060	3,091	3,122	
UNIFORM & CLOTHING ALLOWANCE		387	1,132	650	1,000	350	1,010	1,020	1,030	1,040	
POSTAGE		-	21		30	30	30	30	30	30	
MOTOR FUELS		-	-	-	250	250	253	256	259	262	
LUBRICANTS & ADDITIVES	1,153	711	529	700	800	100	808	816	824	832	
CHEMICALS AND CHEMICAL PRODUCT		2,184	2,042	2,000	4,000	2,000	4,040	4,080	4,121	4,162	
EQUIPMENT PARTS	4,722	6,753	2,725	6,000	6,000	-	6,060	6,121	6,182	6,244	
TIRES	594	758	479	800	600	(200)	606	612	618	624	
BUILDING REPAIR SUPPLIES	354	1,459	2,709	3,500	3,500	-	3,535	3,570	3,606	3,642	
LANDSCAPING MATERIALS	459	2,295	2,442	1,000	2,300	1,300	2,323	2,346	2,369	2,393	
SIGN REPAIR MATERIALS	11	14	1,406	100	400	300	404	408	412	416	
OTHER MAINTENANCE SUPPLIES	13,218	10,295	14,448	15,000	15,000	-	15,150	15,302	15,455	15,610	
OTHER RENTALS	1,376	199	100	550	500	(50)	505	510	515	520	
NON CAPITALIZED EQUIPMENT	3,381		6,360	9,000	6,000	(3,000)	6,060	6,121	6,182	6,244	
<b>SUPPLIES</b>	<b>87,558</b>	<b>112,272</b>	<b>170,301</b>	<b>147,600</b>	<b>188,480</b>	<b>40,880</b>	<b>190,269</b>	<b>192,076</b>	<b>193,900</b>	<b>195,743</b>	
PROFESSIONAL SERVICES	644	1,363	2,903	800	3,000	2,200	3,030	3,060	3,091	3,122	
IT, SOFTWARE AND DESIGN		337	6,873	500	6,000	5,500	6,000	6,000	6,000	6,000	
DUES AND SUBSCRIPTIONS	410	23	149	200	300	100	303	306	309	312	
TRAVEL EXPENSE			1,533		600	600	600	600	600	600	
TELEPHONE AND TELEGRAPH	2,704	3,161	3,029	3,000	3,000	-	3,030	3,060	3,091	3,122	
CELLULAR/RADIO TELEPHONE SERVICE		675	283	675	500	(175)	505	510	515	520	
ELECTRIC UTILITIES	8,278	6,831	9,504	7,500	9,500	2,000	9,690	9,884	10,082	10,284	
REFUSE DISPOSAL	4,527	1,585	-	-	-	-	-	-	-	-	
NON CAPITALIZED EQUIPMENT				-	-	-	-	-	-	-	
REMIT STATE TAX	4,158	5,492	7,445	5,500	6,000	500	6,060	6,121	6,182	6,244	
GENERAL LIABILITY	348	290	290	290	800	510	808	816	824	832	
PROPERTY INSURANCE	11,538	10,027	9,723	9,723	10,000	277	10,100	10,201	10,303	10,406	
AUTOMOTIVE INSURANCE					-	-	-	-	-	-	
MISCELLANEOUS	350	1,579	10,269	1,000	1,000	-	1,010	1,020	1,030	1,040	
<b>SERVICES AND CHARGES</b>	<b>32,957</b>	<b>31,363</b>	<b>52,000</b>	<b>29,188</b>	<b>40,700</b>	<b>11,512</b>	<b>41,136</b>	<b>41,578</b>	<b>42,027</b>	<b>42,482</b>	
IMPROVEMENT OTHER THAN BLDG.						-	-	-	-	-	
OTHER EQUIPMENT PURCHASE	5,292					-	-	-	-	-	
<b>CAPITAL OUTLAY</b>	<b>5,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CASWELL PARK</b>	<b>201,786</b>	<b>215,770</b>	<b>315,858</b>	<b>252,466</b>	<b>323,139</b>	<b>70,673</b>	<b>326,450</b>	<b>329,802</b>	<b>333,198</b>	<b>336,636</b>	
<b>CASWELL NORTH SOCCER FIELDS</b>						-	-	-	-	-	
FULL-TIME EMPLOYEES-REGULAR			10,257	11,917	13,390	1,473	13,524	13,659	13,796	13,934	
PART-TIME EMPLOYEES			193			-	-	-	-	-	
TEMPORARY EMPLOYEES-REGULAR			-	-	-	-	-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME			2,068		2,000	2,000	2,020	2,040	2,060	2,081	
SEASONAL EMP. CASWELL CONCESSIONS			-			-	-	-	-	-	
PERA CONTRIBUTIONS			938	894	1,154	260	1,166	1,178	1,190	1,202	
FICA CONTRIBUTIONS			1,444	1,700	1,177	(523)	1,189	1,201	1,213	1,225	

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HEALTH			3,815	5,239	5,494	255	5,769	6,057	6,360	6,678	
LIFE			23	27	31	4	31	31	31	31	
DISABILITY			45	55	59	4	60	61	62	63	
VEBA			500	600	600	-	600	600	600	600	
WORKER'S COMPENSATION		291	684	768	524	(244)	529	534	539	544	
<b>PERSONNEL SERVICES</b>	-	291	19,966	21,200	24,429	3,229	24,888	25,361	25,851	26,358	
TOURNAMENT/EVENT EXPENDITURES			-	-	-	-	-	-	-	-	
OTHER OFFICE SUPPLIES			-	500	-	(500)	-	-	-	-	
CLEANING SUPPLIES		240	368	1,000	1,000	-	1,010	1,020	1,030	1,040	
UNIFORM & CLOTHING ALLOWANCE			-	700	-	(700)	-	-	-	-	
MOTOR FUELS			-	2,000	-	(2,000)	-	-	-	-	
LUBRICANTS & ADDITIVES			-	1,500	-	(1,500)	-	-	-	-	
CHEMICALS AND CHEMICAL PRODUCT			2,312	4,500	5,000	500	5,050	5,101	5,152	5,204	
SIGN REPAIR MATERIALS		120	-	500	-	(500)	-	-	-	-	
EQUIPMENT PARTS		1,103	-	2,000	2,000	-	2,020	2,040	2,060	2,081	
TIRES			-	-	-	-	-	-	-	-	
BUILDING REPAIR SUPPLIES		2,872	771	3,000	3,000	-	3,030	3,060	3,091	3,122	
LANDSCAPING MATERIALS		3,534	3,088	1,000	1,000	-	1,010	1,020	1,030	1,040	
OTHER MAINTENANCE SUPPLIES		882	3,750	1,200	1,200	-	1,212	1,224	1,236	1,248	
CONCESSION MISC.			-	-	-	-	-	-	-	-	
CONCESSION % TO TOURNAMENT DIRECTOR			-	-	-	-	-	-	-	-	
<b>SUPPLIES</b>	-	8,751	10,289	17,900	13,200	(4,700)	13,332	13,465	13,599	13,735	
ENGINEERING FEES			-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES		3,321	866	1,000	1,000	-	1,010	1,020	1,030	1,040	
TELEPHONE AND TELEGRAPH			-	-	-	-	-	-	-	-	
IT, SOFTWARE AND DESIGN			294	500	500	-	505	510	515	520	
DUES AND SUBSCRIPTIONS		393	126	300	-	(300)	-	-	-	-	
TRAVEL EXPENSE	51		-	100	-	(100)	-	-	-	-	
GENERAL NOTICES AND PUBLIC INF			-	-	-	-	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE			102	100	100	-	101	102	103	104	
ELECTRIC UTILITIES	1,617	4,607	3,981	3,200	4,000	800	4,040	4,080	4,121	4,162	
GAS UTILITIES		294	932	1,000	1,000	-	1,010	1,020	1,030	1,040	
REFUSE DISPOSAL	758		-	-	-	-	-	-	-	-	
NON CAPITALIZED EQUIPMENT			1,948	-	-	-	-	-	-	-	
GENERAL LIABILITY	26	71	71	71	71	-	72	73	74	75	
PROPERTY INSURANCE	1,870	1,626	1,575	1,575	2,100	525	2,121	2,142	2,163	2,185	
AUTOMOTIVE INSURANCE			-	-	-	-	-	-	-	-	
OTHER RENTALS			-	-	-	-	-	-	-	-	
MISCELLANEOUS	69		-	100	-	(100)	-	-	-	-	
REMIT STATE TAX			-	-	-	-	-	-	-	-	
CONTRACTORS			-	-	-	-	-	-	-	-	
<b>SERVICES AND CHARGES</b>	4,391	10,313	9,894	7,946	8,771	825	8,859	8,947	9,036	9,126	
CAPITAL OUTLAY					-	-	-	-	-	-	
<b>TOTAL CASWELL NORTH SOCCER FIELDS</b>	4,391	19,354	40,150	47,046	46,400	(646)	47,079	47,773	48,486	49,219	
<b>TOTAL EXPENDITURES</b>	206,178	235,124	356,008	299,512	369,539	70,027	373,529	377,575	381,684	385,855	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	(70,374)	(63,921)	(154,888)	(47,056)	28,261	75,317	24,271	20,675	17,021	13,309	
<b>FUND BALANCE BEGINNING</b>					-		28,261	52,532	73,207	90,228	
<b>FUND BALANCE ENDING</b>					28,261		52,532	73,207	90,228	103,537	

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<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>											
<b>(INCREASE) DECREASE IN ASSETS</b>											
ACCOUNTS RECEIVABLE	-										
DUE FROM OTHER GOVERNMENT UNIT											
<b>INCREASE (DECREASE) IN LIABILITIES</b>											
ACCOUNTS PAYABLE											
DUE TO OTHER FUNDS											
DEFERRED REVENUE	-										
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	<b>-</b>					<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CASH, BEGINNING</b>					-		28,261	52,532	73,207	90,228	
<b>CASH, ENDING</b>				PART OF GENERAL FUND		28,261	52,532	73,207	90,228	103,537	