

| CITY OF NORTH MANKATO, MINNESOTA | | | | | | | | | | | | | | | |
|--|----------------|--------|--|---------|---------|---------|---------|----------|-----------|----------|----------|----------|----------|---------|------------------------------------|
| CAPITAL FACILITIES & EQUIPMENT REPLACEMENT - 230 | | | | | | | | | | | | | | | |
| 2018 Budget | | | | | | | | | | | | | | | |
| Incode Accounts | | | | | | | | | | | | | | | |
| | | | | 2014 | 2015 | 2016 | 2017 | 2018 | +/- | 2019 | 2020 | 2021 | 2022 | Funding | COMMENTS |
| | | | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | PROPOSED | 2017/2018 | FORECAST | FORECAST | FORECAST | FORECAST | Status | |
| REVENUES | | | | | | | | | | | | | | | |
| MISCELLANEOUS | | | | | | | | | | | | | | | |
| INVESTMENT EARNINGS | | | | | | | | | | | | | | | |
| TOTAL INVESTMENT EARNINGS | | | | | | | | | | | | | | | |
| CONTRIBUTIONS AND DONATIONS | | | | | | | | | | | | | | | |
| 230 | | 473100 | CONTRIBUTIONS/DONATIONS | | | | | | - | | | | | | |
| 230 | 1510 | 473110 | CONTRIBUTIONS/DONATIONS PRIVATE | 19,875 | | 25,000 | | | - | | | | | | |
| TOTAL CONTRIBUTIONS AND DONATIONS | | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | | |
| 230 | 1510 | 454150 | OTHER INCOME TAXABLE | 1,348 | | | | | - | | | | | | |
| 230 | 1510 | 455710 | STATE TAX - OTHER | - | 293 | | | | - | | | | | | |
| 230 | 5111 | 455710 | STATE TAX - OTHER | | 6 | | | | - | | | | | | |
| 230 | 1510 | 455750 | CITY SALES TAX | - | 21 | | | | - | | | | | | |
| 230 | 5111 | 455750 | CITY SALES TAX | | 0 | | | | - | | | | | | |
| 230 | 1510 | 474100 | REFUND & REIMBURSEMENT | 75,225 | | | | | - | | | | | | |
| 230 | 2110 | 474100 | REFUND & REIMBURSEMENT | | | 35,208 | | | - | | | | | | |
| 230 | 1510 | 475100 | OTHER INCOME-NON-TAXABLE | 2,063 | 2,804 | | | | - | | | | | | |
| 230 | 2210 | 475100 | OTHER INCOME-NON-TAXABLE | | | 7,469 | | | - | | | | | | |
| 230 | 3110 | 475100 | OTHER INCOME-NON-TAXABLE | | 6,563 | 425 | | | - | | | | | | |
| 230 | 4510 | 475100 | OTHER INCOME-NON-TAXABLE | | 286 | | | | - | | | | | | |
| 230 | 5111 | 475100 | OTHER INCOME-NON-TAXABLE | | | 1,544 | | | - | | | | | | |
| 230 | 7030 | 475100 | OTHER INCOME-NON-TAXABLE | | | 6,580 | | | - | | | | | | |
| 230 | 1510 | 491110 | SALE OF ASSETS PUBLIC SAFETY | 19,817 | | | | | - | | | | | | |
| 230 | 1510 | 491200 | SALES OF GENERAL FIXED ASSETS | | 65 | | | | - | | | | | | |
| 230 | 5111 | 491200 | SALES OF GENERAL FIXED ASSETS | | 4,284 | | | | - | | | | | | |
| BOND PROCEEDS | | | | | | | | | | | | | | | |
| TOTAL OTHER | | | | | | | | | | | | | | | |
| TOTAL MISCELLANEOUS REVENUES | | | | | | | | | | | | | | | |
| TRANSFERS IN | | | | | | | | | | | | | | | |
| 230 | 1510 | 493100 | TRANSFER IN - General Fund | 235,000 | 160,000 | 165,000 | 165,000 | 200,000 | 35,000 | 200,000 | 200,000 | 200,000 | 210,000 | | |
| 230 | 1510 | 493100 | TRANSFER IN - Water | 65,000 | | 45,000 | 45,000 | 45,000 | - | 45,000 | 45,000 | 45,000 | 45,000 | | |
| 230 | 1510 | 493100 | TRANSFER IN - Sewer | 100,000 | | 75,000 | 75,000 | 75,000 | - | 75,000 | 75,000 | 75,000 | 75,000 | | |
| 230 | 1510 | 493100 | TRANSFER IN - Storm Water | 31,500 | | 41,500 | 41,500 | 41,500 | - | 41,500 | 41,500 | 41,500 | 41,500 | | |
| TOTAL TRANSFERS IN | | | | | | | | | | | | | | | |
| TOTAL REVENUES | | | | | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | | |
| GENERAL GOV | | | | | | | | | | | | | | | |
| 230 | 1110 | 701100 | City Hall Roof Replacement | 96,689 | | | | | - | | | | | | |
| 230 | 1110/7010/7020 | 703200 | Financial Computer System | 7,193 | 43,296 | | | | - | | | | | | |
| 230 | 1510 | 638310 | Remit State Tax | | 314 | | | | - | | | | | | |
| 230 | 1110 | 701100 | Carpet City Hall | | 3,195 | | | | - | | | | | | |
| 230 | 1110 | 701200 | Front Desk Remodel | | | | 15,000 | 50,000 | 35,000 | | | | | | |
| 230 | 1110 | 701100 | Lower Level Remodel | | | | | | - | | | | | 15,000 | |
| COMMUNITY DEVELOPMENT | | | | | | | | | | | | | | | |
| 230 | 5111 | 701200 | Community Development Desk Remodel | | | | 15,000 | | (15,000) | | | | | | |
| 230 | 3110 | 701200 | 233 Wheeler, 231 Wheeler (downtown parking) | | 8,400 | | 12,000 | 12,000 | - | 272,000 | | | | | 92k due in 2019 and \$180K for 235 |
| 230 | 5111 | 700100 | Land | | | | | | - | | | | | | |
| 230 | 5111 | 703200 | EnerGov System | | 3,000 | | | | - | | | | | | |
| 230 | 5111 | 703200 | Community Development Software and Laptops | | | 38,821 | | | - | | | | | | |
| 230 | 5111 | 703200 | New Printer for Community Development Department | | | | 15,000 | | (15,000) | | | | | | |
| 230 | 5111 | 638310 | Remit State Tax | | 7 | | | | - | | | | | | |
| POLICE | | | | | | | | | | | | | | | |
| 230 | 2110 | 703100 | Police Cruiser | 22,200 | 38,699 | 37,965 | 40,000 | 38,000 | (2,000) | 38,000 | 38,000 | 38,000 | 38,000 | | |
| 230 | 2110 | 703100 | Police Detective Car | 36,275 | | 24,843 | | | - | | | | 40,000 | | Squad or Detective car |
| 230 | 2110 | 703100 | Drug Taskforce Armored Car | 55,711 | | | | | - | | | | | | |
| 230 | 2110 | 703200 | Civil Defense Sirens | | 24,285 | | | | - | | 27,000 | | 27,000 | | |
| 230 | 2110 | 703200 | Police Department Interior Updates | | 6,030 | 25,976 | | | - | | | | | | |
| 230 | 2110 | 703200 | Taser Replacement | | | 19,632 | | | - | | | | | | |
| 230 | 2110 | 701200 | Community Room Police Annex | | | | 20,000 | | (20,000) | | | | | | |
| 230 | 2110 | 703200 | Squad Cameras | | | | | 35,000 | 35,000 | | | | | | |
| 230 | 2110 | 703200 | 4 Radar Units for Squad Cars | | | | | | - | | | | | | |
| FIRE | | | | | | | | | | | | | | | |

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|--|------|--------|---------|--------|---------|---------|----------|-----------|----------|----------|----------|----------|---------|---|
| CAPITAL FACILITIES & EQUIPMENT REPLACEMENT - 230 | | | | | | | | | | | | | | |
| 2018 Budget | | | | | | | | | | | | | | |
| Incode Accounts | | | 2014 | 2015 | 2016 | 2017 | 2018 | +/- | 2019 | 2020 | 2021 | 2022 | Funding | COMMENTS |
| | | | ACTUAL | ACTUAL | ACTUAL | ADOPTED | PROPOSED | 2017/2018 | FORECAST | FORECAST | FORECAST | FORECAST | Status | |
| 230 | 2210 | 701200 | | | | | | - | | | | | 30,000 | |
| 230 | 2210 | 701200 | | | | | | - | | | | | 30,000 | |
| 230 | 2210 | 701200 | | | | | | - | | | | | 75,000 | |
| 230 | 2210 | 703100 | | | 421,091 | | | - | | | 110,000 | | | Support Van |
| | | | | | | | | | | | | | 40,000 | |
| | | | | | | | | | | | | | 20,000 | |
| 230 | 2210 | 703200 | | | | | | - | | | | | 20,000 | |
| STREETS | | | | | | | | | | | | | | |
| 230 | 3110 | 702150 | 116,439 | 39,562 | 71,608 | 80,000 | 80,000 | - | | 80,000 | | 80,000 | | |
| 230 | 3110 | 702150 | | | 192,918 | | - | - | | | | | | |
| 230 | 3110 | 702150 | | | 94,818 | | | - | | | | | | 1/2 Nicollet County |
| 230 | 3110 | 701200 | | | | 20,000 | 20,000 | - | | | | | | |
| 230 | 3110 | 702150 | | | | | | - | | | 150,000 | | | |
| 230 | 3110 | 702150 | | | | | 225,000 | 225,000 | | 225,000 | | 225,000 | | |
| 230 | 3110 | 702150 | | | | | | - | 30,000 | | 30,000 | | | |
| 230 | 3110 | 701200 | | | | | | - | | | | | | moved to general equipment |
| 230 | 3110 | 702150 | | | | | | - | | | | | | |
| 230 | 3110 | 702150 | | | | | | - | | | | | | |
| 230 | 3110 | 703100 | | | | | | - | | | | | | |
| SHOP | | | | | | | | | | | | | | |
| 230 | 3120 | 701200 | | | | | 15,000 | 15,000 | | | | | | |
| 230 | 3120 | 701200 | | | | | | - | | | | | | |
| 230 | 3120 | 701200 | | | | | | - | | | | | | moved to general equipment |
| STREET LIGHTING | | | | | | | | | | | | | | |
| 230 | 3130 | 703200 | | | | | | - | | | | | | |
| 230 | 3130 | 703200 | | | | | | - | | | | | | |
| 230 | 3130 | 703200 | | | | | | - | | | | | | |
| PARKS | | | | | | | | | | | | | | |
| Park Improvements | | | | | | | | | | | | | | |
| 230 | 4510 | 703100 | | 14,981 | | | | - | | | | | | |
| 230 | 4510 | 703200 | | | | | | - | | | | | 60,000 | Placeholders until project prioritized and funding identified |
| 230 | 4510 | 703200 | | 6,716 | 243 | | | - | | | | | | |
| 230 | 4510 | 701200 | | | | | | - | | | | | 25,000 | |
| 230 | 4510 | 701200 | | | | | | - | | | | | 325,000 | |
| 230 | 4510 | 701200 | | | | | | - | | | | | 85,000 | |
| 230 | 4510 | 701200 | | | | | | - | | | | | 30,000 | |
| 230 | 4510 | 701200 | | | | | | - | | | | | 215,000 | |
| | | | | | | | | - | | | | | 150,000 | |
| | | | | | | | | - | | | | | 25,000 | |
| | | | | | | | | - | | | | | 400,000 | |
| | | | | | | | | - | | | | | 100,000 | |
| | | | | | | | | - | | | | | 600,000 | |
| | | | | | | | | - | | | | | 50,000 | |
| 230 | 4510 | 703200 | | | | | | - | | | | | 50,000 | |
| 230 | 4510 | 703200 | | | | | | - | | | | | 25,000 | |
| | | | | | | | | - | | | | | 25,000 | |
| | | | | | | | | - | | | | | 35,000 | |
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| | | | | | | | | - | | | | | 25,000 | |
| | | | | | | | | - | | | | | 25,000 | |
| CASWELL | | | | | | | | | | | | | | |
| 230 | 4530 | 703200 | | | | | | - | | | | | | |
| 230 | 4530 | 703200 | | | | | | - | | | | | | |
| CASWELL NORTH LIBRARY | | | | | | | | | | | | | | |
| 230 | 4540 | 703200 | | 1,555 | | | | - | | | | | | |
| 230 | 4540 | 704101 | | | | 6,500 | | (6,500) | | | | | | |
| 230 | 4540 | 704101 | | | | 4,500 | | (4,500) | | | | | | |
| 230 | 4540 | 704101 | | | | 4,800 | | (4,800) | | | | | | |

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|--|------|--------|--|----------------|----------------|-------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|----------|
| CAPITAL FACILITIES & EQUIPMENT REPLACEMENT - 230 | | | | | | | | | | | | | | | |
| 2018 Budget | | | | | | | | | | | | | | | |
| Incode Accounts | | | | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 2017 ADOPTED | 2018 PROPOSED | +/- 2017/2018 | 2019 FORECAST | 2020 FORECAST | 2021 FORECAST | 2022 FORECAST | Funding Status | COMMENTS |
| | | | | 334,507 | 190,040 | 927,916 | 232,800 | 475,000 | 242,200 | 340,000 | 370,000 | 328,000 | 410,000 | | |
| | | | | | | | | | | | | | | | |
| 230 | 4540 | 993100 | OPERATING TRANSFER OUT | | | | | | - | | | | | | |
| | | | TOTAL TRANSFERS OUT | - | - | - | - | - | - | - | - | - | - | | |
| | | | TOTAL EXPENDITURES | 334,507 | 190,040 | 927,916 | 232,800 | 475,000 | 242,200 | 340,000 | 370,000 | 328,000 | 410,000 | | |
| | | | REVENUES OVER (UNDER) EXPENDITURES | 215,320 | (15,716) | (60,190) | 93,700 | (113,500) | (207,200) | 21,500 | (8,500) | 33,500 | (38,500) | | |
| | | | TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES | (4,476) | (8,665) | | | | - | - | - | - | - | | |
| | | | CASH, BEGINNING | 31,954 | 242,799 | 218,418 | 26,235 | 119,935 | | 6,435 | 27,935 | 19,435 | 52,935 | | |
| | | | CASH, ENDING | 242,799 | 218,418 | 26,235 | 119,935 | 6,435 | | 27,935 | 19,435 | 52,935 | 14,435 | | |
| | | | CASH AS % OF EXPENDITURES | 73% | 115% | 3% | 52% | 1% | | 8% | 5% | 16% | 4% | | |