



City of North Mankato, Minnesota

To: Mayor Dehen & City Council
From: John D. Harrenstein, City Administrator
Kevin McCann, Finance Director
Date: August 31st, 2018
Re: 2019 Proposed Budget

NORTH MANKATO VISION

North Mankato is a growing and safe community with outstanding recreational assets, well maintained infrastructure, vibrant business districts and neighborhoods, and provides residents with an excellent quality of life.

OVERVIEW

Total budgeted expenditures proposed in 2019 for the City of North Mankato are approximately \$23,815,753 compared to \$22,822,927 estimated to be spent by the end of 2018 and represents a 4% overall spending increase allocated to accomplish the strategic priorities of the governing body. The proposed increase of \$992,826 is explained in Table 1 below. Staff recommends the tax rate be reduced by 0.5% to 51.6% for 2019. This continues an overall decrease in the tax rate of 3.0% since 2013.

Table 1 - Description	Amount
2010C Refunding Payment Increase	\$ 400,000
Facilities Replacement	\$ 250,000
New Street Employee	\$ 80,000
Employee Merit Pool (3%)	\$ 63,000
Temp Labor Parks and Fire Rental Inspections	\$ 53,000
Parks Plan Increase	\$ 50,000
Health Insurance Increases	\$ 46,000
Swim Facility Operations	\$ 30,000
Pavement Management Plan Increase	\$ 20,000
Total Increase	\$ 992,000*

**net of transfers actual spending increase is
\$652,000 or 3% increase*

General Fund revenues are estimated to increase by approximately \$691,000 fueled by an estimated 8% growth in the tax base (\$611,000), increased collection of franchise fees (\$72,000), and increases in gambling tax collections/fines and forfeitures (\$9,500). Other increases are related to rental license fee collections trending up (\$14,000) and increases in building permit fee collections (\$27,000), an increase in local government aid (\$30,000), and miscellaneous income (\$17,000). A decrease in transfers (\$89,000) relates to the onetime transfer of the CCTV fund during fiscal year 2018.

Expenditures in the General Fund are proposed to increase by \$706,000. Personnel costs associated with this increase include \$80,000 for the fulltime street employee approve after the 2018 budget was adopted, \$53,000 in temporary employees for parks and the fire department (rental inspection services), and \$110,000 related to the merit pool and health insurance premiums. Costs for services and charges across the General Fund are estimated to increase by \$91,000 related to a variety of department level items including auditing fees, liability insurance, and information technology services. The Capital Outlay

increase totals \$62,000 which relates to a \$20,000 increase in street maintenance and \$50,000 in park improvements. Costs associated with increased staffing and utilities at the Spring Lake Park Swim Facility are estimated to increase by \$30,000 for additional chemicals and lifeguards. Transfers have been increased by \$277,000 to allocate more funds to the Capital Facilities and Equipment Replacement Fund.

Also included in the proposed budget is to again request the Legislature implement a ½ cent food and beverage tax to support on-going operations at Caswell Park which is estimated to collect \$45,000 annually.

A 3% merit pool is recommended as part of the 2019 budget. Total staffing for the 2019 budget is recommended to be 60.75 full time equivalents compared to 58.75 in 2017, this includes the additional street employee and police officer position approved during budget discussions in 2018. Health insurance premiums are anticipated to increase by 7%.

UTILITY RATES

Water and Wastewater Fund

In 2017, the City Council approved water and sewer rate increases that have provided necessary revenue available in the funds. No rate increase is proposed for water and sewer at this time. Wastewater rates may need to be reviewed should costs for treatment increase.

Recycling and Solid Waste Funds

The annual contribution from Nicollet County toward operating the recycling center will end in 2019. To recover the \$96,000 decrease in revenue, staff proposes a \$1 per month increase on recycling rates. This increase will ensure rate stability in the future. With the annual contribution from Nicollet County toward the operation of the recycling center ending at the end of 2019, consideration needs to be made on how to make up the \$96,000 contribution. In reviewing the budget, staff proposes a \$1/month increase on recycling rates to generate an estimated \$56,000 in additional income.

The solid waste proposed budget presents fiscal stability for the 2019 budget and forecasted years. No rate increase is proposed for solid waste.

Storm Water Fund

In 2018, the City Council approved storm water rate increases. These have provided necessary revenue to offset costs to the Lake Street Flood Station operation, minor capital upgrades, and staffing of the utility. The organization is starting to experience increased costs associated with ravine maintenance and in 2018 costs associated with increased rain falls were incurred, and will complete an assessment of overall ravine conditions this fall.

STRATEGIC INITIATIVES

Strategic Plan & Citizen Engagement Activities Linked to the Budget

In April of 2016, city staff conducted and compiled the North Kato Ideas Questionnaire and Brewing Ideas for North Mankato. In the spring of 2017, the City worked with National Research Center, Inc. to conduct a citizen satisfaction survey. The Council also conducted strategic planning sessions to identify projects and goals over the next 2-3 years. These documents are the foundation of the 2019 budget and a several funds have been allocated in the budget to advance the strategic priorities of the governing body. They include, but are not limited to:

Pavement Management Plan & Sidewalk Maintenance Plan (Well Planned & Maintained Infrastructure)

The 2019 Budget continues to allocate significant funds for bituminous overlays, patching, and other street maintenance. In 2014 the City Council adopted a Pavement Management plan that recommended a

total of \$564,000 annual spending for seal coating and bituminous overlays. In 2019, staff proposes to fund the program in the amount of \$563,000 or 96% of the yearly anticipated costs. An additional \$5,000 has been allocated to implement the Sidewalk Maintenance Plan.

Parks Plan / Conservation Management (Outstanding Recreational Assets)

The 2019 Budget allocates \$400,000 or 110% of the recommended amount for the plan for the plan. Funds associated with this budget may be used to accomplish the goals of the Benson Park Master Plan, Bluff Park Master Plan, finish the proposed Walter S. Farm master plan, and replace aging playground equipment, basketball courts, tennis courts, and baseball/softball fields. In addition, additional funds have been set aside for the preparation of environmental impacts of invasive species to the area.

Comprehensive Land Use Plan

The 2019 budget continues the new Northside Revivals program (\$57,000) which serves as a funding mechanism for homeowners to obtain a grants and low interest loans to improve their home. Development continues to be strong in North Mankato, with building permit fees, rental licenses fees, and inspection fee revenue all increasing. Funds continue to be set aside for a redevelopment and beautification on Commerce Drive and Belgrade Avenue, as well as funds to implement portions of the public art plan.

Debt Management Plan, Investment Plan & Reserve Fund Policies

All major funds meet the budget reserve plan as adopted by the City Council in 2015. Proposed debt issuances for CIP and potentially sales tax funding are proposed with no increases in the tax rate and meet the Council's objective of long term financial stability of the debt levy. As the City's cash reserves continue to improve, additional funds have been invested in 2018 and increased funds will be invested in 2019.

Green Initiatives

Staff continues to take steps toward implementing sustainable practices that were discussed by the sustainability committee last year. This includes a solar garden subscription, increasing the number of LED fixtures for street lighting and in city buildings, offering a location for organic recycling, and applying for electric vehicle charging station grants. Other green initiative recommendations will also be implemented, including conducting citizen education seminars on ravine maintenance and lawn conservation techniques and continued restoration of prairies and greenways across the city.

EMERGING ISSUES

Aging City Facilities

In the past five years North Mankato made over \$500,000 in improvements to City Hall, is now replacing the Spring Lake Park Swim Facility, and will face serious consideration of a new Public Works Facility in the next 3-5 years. This is not surprising given the community's growth in the late 1960s through the 1990s. The 2019 budget begins to address these issues with an increased transfer to the Capital and Equipment Replacement Fund. Consideration should be given on completing a long term facilities or fixed asset plan.

Ravine Maintenance

In the past two years emergency repairs were necessary in one ravine and numerous other needed improvements have been identified in another. This fall staff will conduct an evaluation of the ravine system that will no doubt result in spending recommendations. No funding source currently exists outside of storm water fees and the general fund for these issues.

Recreational Facilities

Caswell Park is now over 30 years old and in need of some renovation. In addition, voters approved extension of the local option sales tax in 2016. One of the additional uses approved by voters was for indoor recreational facilities. Continues progress and discussion over improving the park should be part

of the budget discussion and staff will present information regarding these topics for the Council to deliberate.

SUMMARY

The 2019 proposed budget builds on a foundation of strategic planning by allocating dollars toward the numerous plans adopted by the governing over the past several years. Funding for a variety of programs approved by the City Council ensures North Mankato may continue its promise to citizens of a community that is safe, growing, recreational, and focused on strengthening neighborhoods for existing and future generations.

BUDGET SUMMARY FOR FY 2019					
2019 EXPENDITURES BY FUND					
Fund	2018 Adopted	2019 Proposed	+/-	%+/-	Notes
General Fund Expenditures By Department					
Legislative	\$ 51,865	\$ 45,660	\$ (6,205)	-12%	
General Government	\$ 668,268	\$ 681,535	\$ 13,267	2%	
Attorney	\$ 111,610	\$ 111,610	\$ -	0%	
Police	\$ 2,091,738	\$ 2,164,395	\$ 72,657	3%	Union negotiated wage and benefit increases
Fire	\$ 352,256	\$ 352,492	\$ 236	0%	
Streets	\$ 1,586,093	\$ 1,700,478	\$ 114,385	7%	New FTE in 18, Sidewalk Replacement, pavement management plan
Maintenance & Equipment	\$ 309,667	\$ 289,861	\$ (19,806)	-6%	Supply budget reallocated to Streets
Street Lighting	\$ 352,349	\$ 358,022	\$ 5,673	2%	
Swim Facility	\$ 140,661	\$ 171,500	\$ 30,839	22%	Increased lifeguard and utility expenses
Parks	\$ 884,251	\$ 1,018,241	\$ 133,990	15%	Temp labor increas and \$50k increase in Park Imp.
Library	\$ 568,760	\$ 584,466	\$ 15,706	3%	
Bookmobile	\$ 96,840	\$ 97,976	\$ 1,136	1%	
Community Development	\$ 525,141	\$ 590,484	\$ 65,343	12%	\$30k for planning studies, rental inspection reimbursements
Miscellaneous	\$ 47,800	\$ 50,300	\$ 2,500	5%	Fireworks in 2019
Area Agency Disbursements	\$ 287,595	\$ 287,707	\$ 112	0%	
Transfers	\$ 260,000	\$ 537,000	\$ 277,000	107%	\$250k increase in capital facilities transfer and \$27k in Caswell transfer
General Fund (Total)	\$ 8,334,895	\$ 9,041,727	\$ 706,832	8%	
Water	\$ 2,208,623	\$ 2,083,219	\$ (125,404)	-6%	Debt retired
Wastewater	\$ 2,436,691	\$ 2,460,108	\$ 23,417	1%	decreased Debt Service & increased treatment
Solid Waste	\$ 812,654	\$ 800,741	\$ (11,913)	-1%	
Recycling	\$ 430,782	\$ 484,974	\$ 54,192	13%	Spring and Fall Cleanup Charges
Storm Water	\$ 342,801	\$ 389,509	\$ 46,708	14%	Software costs, flood station, ravine maint.
Debt Service Fund	\$ 2,509,310	\$ 2,928,004	\$ 418,694	17%	2010C, Swim Facility and Jefferson Bonds
Community Development Block Grant	\$ 67,600	\$ -	\$ (67,600)	-100%	
Local Option Sales Tax	\$ 520,669	\$ 587,144	\$ 66,475	13%	
Capital Facilities & Equipment Fund	\$ 475,000	\$ 530,000	\$ 55,000	12%	Wheeler properties balloon payments, various PW equipment & park projects
Construction Funds	\$ 3,560,000	\$ 3,110,000	\$ (450,000)	-13%	Remainder of swim facility project & 2019 CIP project
Port Authority - General Fund	\$ 79,006	\$ 215,570	\$ 136,564	173%	Transfer to JEDA for final Rist payment
Joint Economic Development Fund	\$ 144,000	\$ 254,000	\$ 110,000	76%	Final Rist payment
Federal Revolving Loan	\$ -	\$ -	\$ -		
Local Revolving Loan	\$ 45,700	\$ 57,700	\$ 12,000	26%	Northside Revivals program

TIF 8 - Marigold	\$ 102,663	\$ 124,975	\$ 22,312	22%	To reflect 2018 figures
TIF 14 - Webster Avenue	\$ 8,564	\$ 11,442	\$ 2,878	34%	To reflect 2018 figures
TIF 17 - National Dentex	\$ 13,436	\$ -	\$ (13,436)	-100%	Decertified for 2018 payable
TIF 2 - Webster Avenue (FX Fusion)	\$ 4,970	\$ 6,182	\$ 1,212	24%	To reflect 2018 figures
TIF 18 - LJP	\$ 84,240	\$ 79,468	\$ (4,772)	-6%	To reflect 2018 figures
TIF 20 - Ziegler	\$ 90,513	\$ 80,347	\$ (10,166)	-11%	
TIF 1-19 422 Belgrade	\$ 33,778	\$ 33,778	\$ -	0%	
TIF 19 - Lindsay Windows	\$ 17,724	\$ 18,616	\$ 892	5%	
TIF 21 - Allstate	\$ 27,955	\$ 25,081	\$ (2,874)	-10%	To reflect 2018 figures
TIF 23 - D&K Powder Coating	\$ 34,339	\$ 36,693	\$ 2,354	7%	To reflect 2018 figures
Caswell Sports Fund-Caswell Park	\$ 339,697	\$ 362,953	\$ 23,256	7%	Staff 13K, Trney Exp 8K, insurance 5K
Caswell Sports Fund-Caswell Park North	\$ 46,400	\$ 47,622	\$ 1,222	3%	
Charitable Gaming	\$ 23,500	\$ 15,500	\$ (8,000)	-34%	Return to historic contributions
Library Endowment	\$ 27,417	\$ 30,400	\$ 2,983	11%	Backpack Book Club & Bookin on Belgrade expenses
TOTAL ALL GOVERNMENT	\$ 22,822,927	\$ 23,815,753	\$ 992,826	4%	

BUDGET SUMMARY FOR FY 2018					
2019 REVENUES BY FUND					
Fund	2018 Adopted	2019 Proposed	+/-	%+/-	Notes
General Fund Revenue By Source					
Property Tax	\$ 4,639,889	\$ 5,251,607	\$ 611,718	13%	8% growth in tax base
Sales Tax	\$ 700	\$ 200	\$ (500)	-71%	Adjusted to actual
Franchise Tax	\$ 502,000	\$ 574,000	\$ 72,000	14%	Collections trending up
Other Tax	\$ 72,100	\$ 77,100	\$ 5,000	7%	Gambling taxes up
License and Permit - Business	\$ 116,598	\$ 131,020	\$ 14,422	12%	Rental license fee increase
License and Permit - Non Business	\$ 285,550	\$ 312,450	\$ 26,900	9%	Building permits up
Intergovernmental	\$ 2,144,846	\$ 2,174,583	\$ 29,737	1%	LGA, Fire & Police Premium
Charges for Service	\$ 100,755	\$ 104,438	\$ 3,683	4%	Cable fees up
Fines and Forfeitures	\$ 29,000	\$ 33,500	\$ 4,500	16%	Court fines up
Special Assessments	\$ 17,650	\$ 13,800	\$ (3,850)	-22%	Less outstanding assessments
Miscellaneous	\$ 145,868	\$ 163,267	\$ 17,399	12%	Other income sources up
Transfers In	\$ 350,982	\$ 261,750	\$ (89,232)	-25%	Back to historic levels
Prior Period Adjustment	\$ -	\$ -	\$ -		
General Fund (Total)	\$ 8,405,938	\$ 9,097,715	\$ 691,777	8%	
Water	\$ 2,033,873	\$ 2,128,600	\$ 94,727	5%	
Wastewater	\$ 2,417,676	\$ 2,461,000	\$ 43,324	2%	Rate Increase better than anticipated
Solid Waste	\$ 811,000	\$ 819,360	\$ 8,360	1%	
Recycling	\$ 467,021	\$ 559,721	\$ 92,700	20%	Recycling commodity sales
Storm Water	\$ 381,500	\$ 541,131	\$ 159,631	42%	One time transfer
Debt Service Fund	\$ 3,002,320	\$ 2,800,842	\$ (201,478)	-7%	MnDOT no longer paying on refunded bonds
Community Development Block Grant	\$ 67,602	\$ -	\$ (67,602)	-100%	
Local Option Sales Tax	\$ 600,000	\$ 590,000	\$ (10,000)	-2%	
Capital Facilities & Equipment Fund	\$ 361,500	\$ 611,500	\$ 250,000	69%	Increased GF transfer
Construction Funds	\$ 4,670,000	\$ 2,000,000	\$ (2,670,000)	-57%	*2018 CIP project
Port Authority - General Fund	\$ 89,281	\$ 91,207	\$ 1,926	2%	
Joint Economic Development Fund	\$ 7,901	\$ 257,746	\$ 249,845	3162%	
Federal Revolving Loan	\$ 29,227	\$ 21,394	\$ (7,833)	-27%	Principal not budgeted as a revenue, only interest
Local Revolving Loan	\$ 2,769	\$ 1,498	\$ (1,271)	-46%	Principal not budgeted as a revenue, only interest

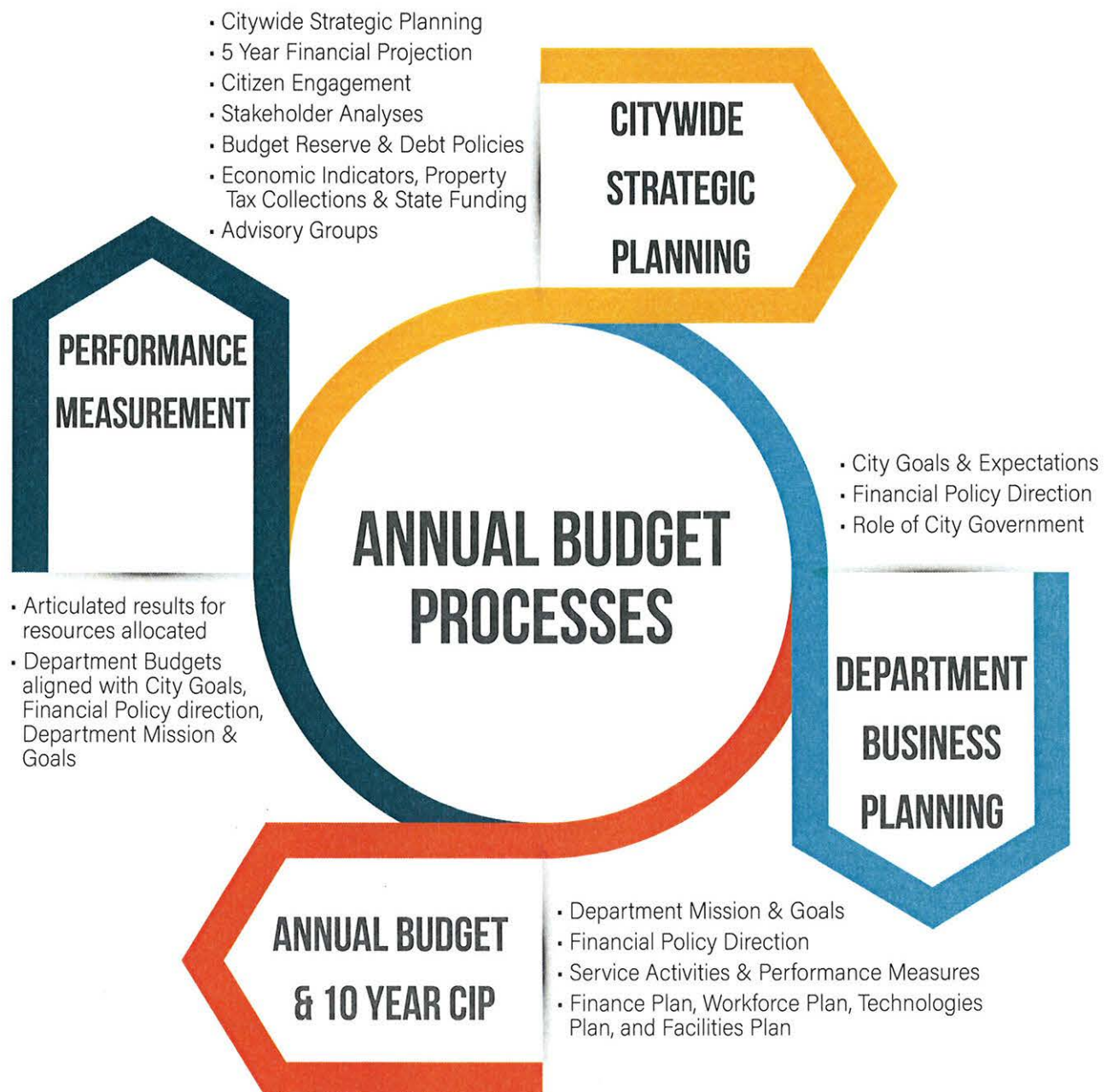
TIF 8 - Marigold	\$ 63,000	\$ 66,548	\$ 3,548	6%	TIF revenues based on current tax collections
TIF 14 - Webster Avenue	\$ 23,404	\$ 22,616	\$ (788)	-3%	
TIF 17 - National Dentex	\$ 14,132	\$ -	\$ (14,132)	-100%	Decertified for 2018 payable
TIF 2 - Webster Avenue (FX Fusion)	\$ 5,600	\$ 6,182	\$ 582	10%	
TIF 18 - LJP	\$ 79,468	\$ 79,468	\$ (0)	0%	
TIF 20 - Ziegler	\$ 90,513	\$ 80,347	\$ (10,166)	-11%	
TIF 1-19 422 Belgrade	\$ 33,778	\$ 29,460	\$ (4,318)	-13%	
TIF 19 - Lindsay Windows	\$ 17,724	\$ 18,616	\$ 892	5%	
TIF 21 - Allstate	\$ 27,955	\$ 25,081	\$ (2,874)	-10%	
TIF 23 - D&K Powder Coating	\$ 34,339	\$ 36,693	\$ 2,354	7%	
Caswell Sports	\$ 392,800	\$ 411,399	\$ 18,599	5%	
Charitable Gaming	\$ 23,760	\$ 20,600	\$ (3,160)	-13%	
Library Endowment	\$ 29,500	\$ 30,500	\$ 1,000	3%	
TOTAL ALL GOVERNMENT	\$ 24,183,581	\$ 22,809,224	\$ (1,374,357)	-6%	

BUDGET SUMMARY FOR FY 2018									
2019 TRANSFERS BY FUND									
Fund	2018 Adopted			2019 Proposed			+/- Net	% +/- Net	Notes
	Transfers In	Transfers Out	Net	Transfers In	Transfers Out	Net			
General Fund	\$ 350,982	\$ (260,000)	\$ 90,982	\$ 261,750	\$ (537,000)	\$ (275,250)	\$ (366,232)	-403%	Increased transfer to capital facilities
Water	\$ -	\$ (140,000)	\$ (140,000)	\$ -	\$ (140,000)	\$ (140,000)	\$ -	0%	
Wastewater	\$ -	\$ (185,000)	\$ (185,000)	\$ -	\$ (185,000)	\$ (185,000)	\$ -	0%	
Solid Waste	\$ -	\$ (45,000)	\$ (45,000)	\$ -	\$ (45,000)	\$ (45,000)	\$ -	0%	
Recycling	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000		
Storm Water	\$ -	\$ (53,250)	\$ (53,250)	\$ 150,000	\$ (53,250)	\$ 96,750	\$ 150,000	-282%	One time transfer
Debt Service Fund	\$ 658,850	\$ (30,000)	\$ 628,850	\$ 675,492	\$ (180,000)	\$ 495,492	\$ (133,358)	-21%	To reflect debt service schedule
Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Local Option Sales Tax	\$ -	\$ (520,669)	\$ (520,669)	\$ -	\$ (526,144)	\$ (526,144)	\$ (5,475)	1%	
Capital Facilities & Equipment Fund	\$ 361,500	\$ -	\$ 361,500	\$ 611,500	\$ -	\$ 611,500	\$ 250,000	69%	Increased GF transfer
Construction Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Port Authority - General Fund	\$ -	\$ (9,406)	\$ (9,406)	\$ -	\$ (144,070)	\$ (144,070)	\$ (134,664)	1432%	To fund final Rist payment
Joint Economic Development Fund	\$ 131,513	\$ -	\$ 131,513	\$ -	\$ -	\$ -	\$ (131,513)	-100%	To fund final Rist payment
Federal Revolving Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Local Revolving Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TIF 8 - Marigold	\$ -	\$ (102,663)	\$ (102,663)	\$ -	\$ (124,975)	\$ (124,975)	\$ (22,312)	22%	To reflect debt service schedule
TIF 14 - Webster Avenue	\$ -	\$ (8,564)	\$ (8,564)	\$ -	\$ (11,442)	\$ (11,442)	\$ (2,878)	34%	To reflect debt service schedule
TIF 17 - National Dentex			\$ -			\$ -	\$ -		
TIF 2 - Webster Avenue (FX Fusion)	\$ -	\$ (4,970)	\$ (4,970)	\$ -	\$ (6,182)	\$ (6,182)	\$ (1,212)	24%	To reflect debt service schedule
TIF 18 - LJP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TIF 20 - Ziegler	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TIF 1-19 422 Belgrade	\$ -	\$ (33,778)	\$ (33,778)	\$ -	\$ (33,778)	\$ (33,778)	\$ -	0%	
TIF 19 - Lindsay Windows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TIF 21 - Allstate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TIF 23 - D&K Powder Coating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Caswell Sports	\$ 50,000	\$ -	\$ 50,000	\$ 77,000	\$ -	\$ 77,000	\$ 27,000	54%	To cover increased activity
Charitable Gaming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Library Endowment	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	0%	
TOTAL ALL GOVERNMENT	\$ 1,562,845	\$ (1,393,300)	\$ 169,545	\$ 1,815,742	\$ (1,986,841)	\$ (171,099)	\$ (340,644)	-201%	

BUDGET PROCESS

Setting goals and objectives for the City of North Mankato is one of the most important responsibilities the Mayor and City Council have. These priorities are articulated and discussed through several different means: Citywide strategic planning, department goals and objectives, the annual budget process, and performance measurement.

The diagram below illustrates the linkages among these key city processes. By fully integrating strategic planning and department planning, budgeting and performance measurement, North Mankato has the opportunity to change the way it plans for the future and to ensure its efforts and resources are aligned in the same direction.



Citywide Strategic Planning Process

Strategic planning is a process in which an organization sets its long-term future direction. It is a tool for assessing its current and future environment and for ensuring the organizations energies are focused toward achieving strategic goals.

In March 2017, the Mayor and the City Council conducted a strategic planning session on their Goals and Expectations for the next two years. This strategic plan serves as a guide by which all other policy decisions should be assessed. As elected officials and department heads make decisions throughout the year, they should be asking: "Does this support the City's strategic plan?"

Department Business Planning

The development of the strategic plan is intended to provide clear direction for departments' planning efforts. Through the strategic planning process, departments have been given direction as to City priorities and their projected level of resources over the next several years, and now have the opportunity to structure their department plans accordingly. A department's plan will articulate the alignment of its services with the strategic plan.

Department planning is a process that provides both strategic and tactical direction to City departments. A department plan is a mid-range plan (5-year planning horizon) that aligns department services with City strategic goals. A department plan addresses what the department does; what it is trying to achieve; who are its customers; how it will utilize its resources to achieve its goals; and how it will know when it has been successful.

Department Planning is one of the key City processes intended to ensure the alignment of City efforts with its priorities. A well-developed, focused department plan has the potential to assist departments in:

- Focusing their efforts on core mission and services and alignment with City Goals.
- Managing their resources.
- Measuring their results.
- Improving how departments convey what they do, what they accomplish, and what their business strategies are.

Annual Budget Process

After the strategic planning process, departments develop their projected level of financial resources needed to meet their department plans in accordance with the strategic plan. Resource allocations will flow from the department plans – departments' annual budgets then will flow from their longer-term financial plans.

The Mayor and City Council will articulate their priorities for the upcoming year by allocating City financial resources based on the input of the department heads recommendations and available resources to meet the goals of the strategic plan. The resource allocation may be adjusted based on the final audited financial statements. As North Mankato moves toward better integration of its key City processes, the annual budget process should become more straightforward.

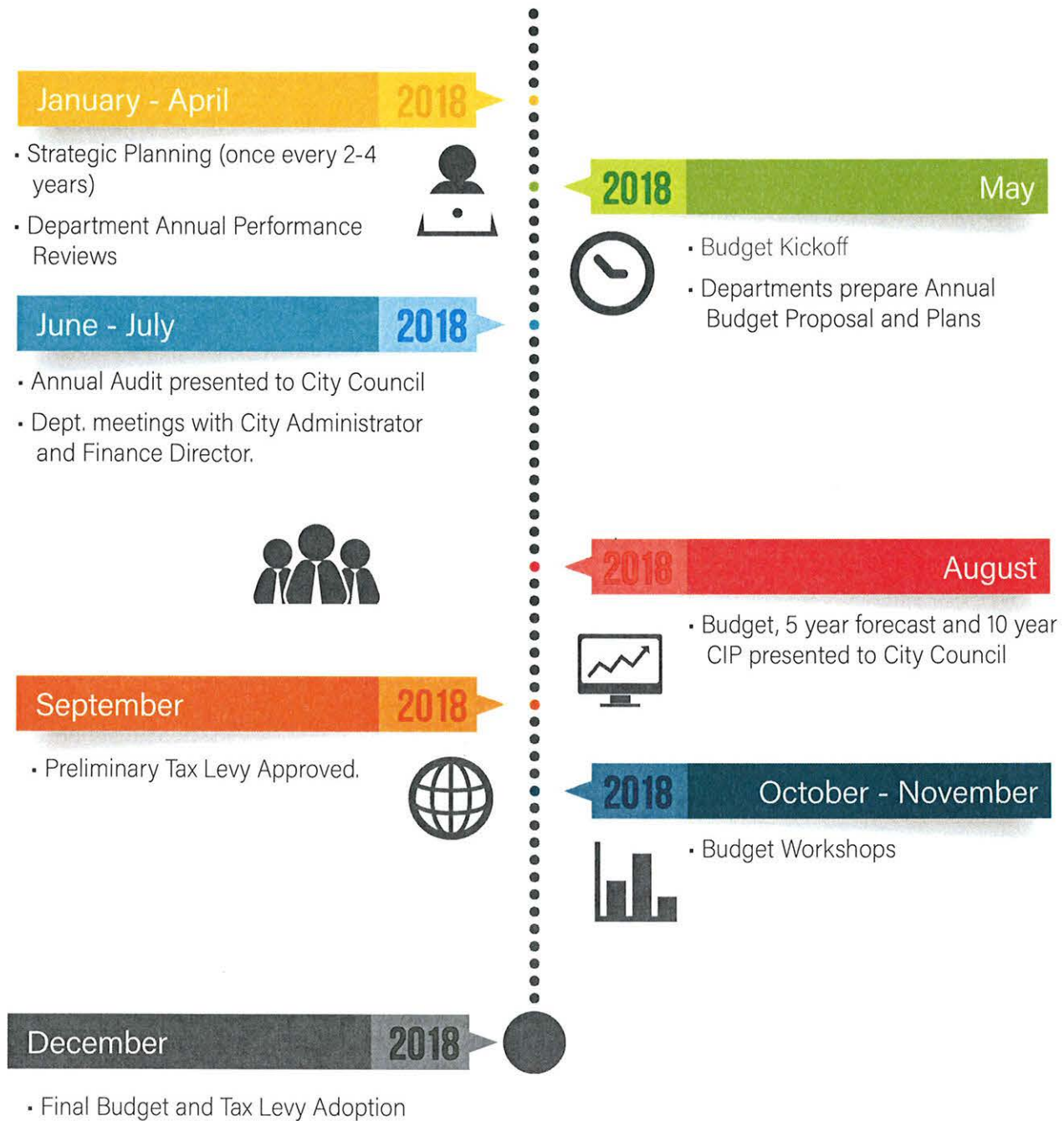
Performance Measurement

Performance Measurement is how we know when we have done the right things to achieve our goals and how we know when we have done those things right. A successful performance measurement system can lead to continuous improvement of program performance, improved customer service, strengthened accountability, and empowered employees.

Performance measurement has played a significant role in the development of the budget. The format of the department narratives in the budget highlights departments' performance measurement information, including key outcome/quality of life measures. All departments have made concerted efforts to further develop and improve their performance measures as part of this process. As departments update their business plans in future years, they will have the opportunity to strengthen their performance data.

By including performance data in the budget process, the City stands to significantly improve its budget discussions. Performance measures can assist in keeping budget discussions focused on expected outcomes, allowing for greater creativity in how those outcomes are achieved. Finally, performance measures can give both the policy makers and department management the language they need to discuss what resources are needed and why.

STRATEGIC BUDGET CALENDAR



CITY OF NORTH MANKATO VISION, VALUES AND GOALS



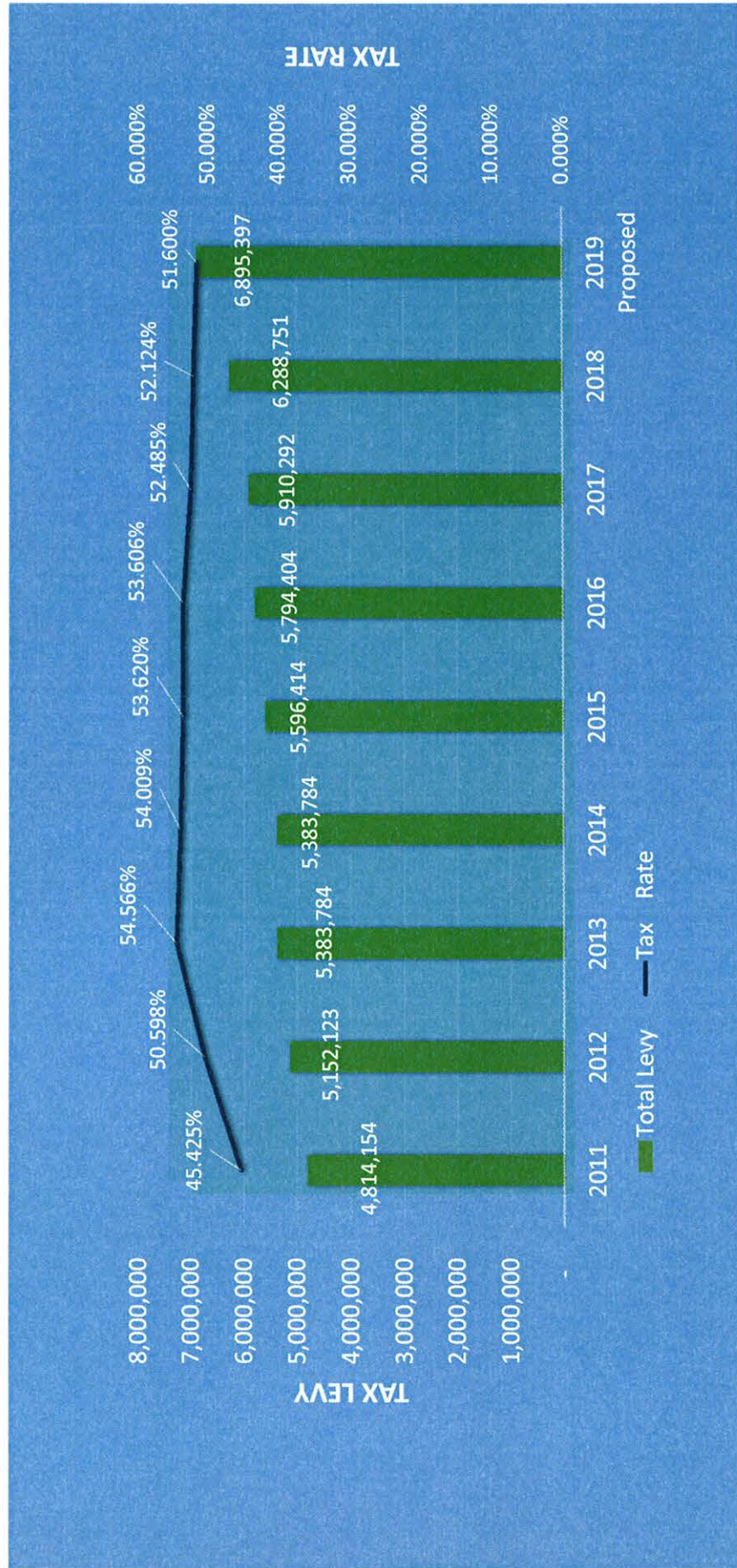
CITY OF NORTH MANKATO STRATEGIC PLAN

Outstanding Recreational Assets	Well Planned & Maintained Infrastructure	Safe Community	Growing & Vibrant Business, Industrial & Residential Districts	Excellent Quality of Life
Library, Parks & Trails	Public Works & Infrastructure	Public Safety	Community & Economic Development	Legislation, Administration & Public Engagement
<ul style="list-style-type: none"> ° Continue implementing Benson Park Master Plan & Improvements ° Complete Bluff Park Master Plan including environmental classroom & overlook ° Re-establish Trail from Lake Street to Mary Lane ° Complete Warming House/ Community Space at Spring Lake Park ° Complete improvements to outdoor hockey rinks at Spring Lake Park Complete upgrades to Spring Lake Park Swim Facility Pursue hosting Hockey Day Minnesota at Spring Lake Park Complete Master Plan for Wheeler Park incorporating upgrades to bandshell and a historical marker Pursue indoor recreational facility at Caswell Park Expand trail network for interconnectivity & add signage to the trail system Complete strategic plan for the Taylor Library Implement Ash Bore Prevention Plan Complete Master Plan for Walter S. Farm Park Continue Implementing Parks Master Plan Continue programming and events for residents at Taylor Library 	<ul style="list-style-type: none"> Implement Well Head Master Plan Review benefits of sewer lining program Consider upgrades to Carol Court / Marvin Blvd Lift Stations Continue implementing the Pavement Management Plan Complete Facility Assessment for Public Works Facility Transition street lighting to LED Review funding for storm water utility Assess what actions can be taken to promote water quality Explore renewable energy and energy conservation options Implement sidewalk Master Plan Consider Radio Read Meters 	<ul style="list-style-type: none"> Train residents and first responders in active violence and active shooter response Continue participation in Tapestry Program Conduct an in-house safety audit of public facilities and make upgrades as necessary Continue nuisance abatement enforcement program Continue rental inspection program Consider the benefits of shared School Resource Officer with Mankato Area Schools Continue the culture of community policing Public education in schools, businesses, and neighborhoods 	<ul style="list-style-type: none"> Continue implementing technology upgrades for ease of access to permits and licenses Implement goals and policies of the Comprehensive Land Use Plan Continue development of North Port Industrial Park Implement Northside Revivals Housing Rehabilitation Program Implement Belgrade Avenue Master Plan Pursue and Increase property available for single family residential development Complete Commerce Drive Redevelopment and Beautification Plan Review pedestrian connectivity options north and south of Highway 14 Partner with Mankato Area Schools for expansion of facilities Complete inventory of historically relevant properties Recruit complementary businesses to service industrial and residential growth Partner with South Central College to maintain North Mankato's attractiveness to the workforce Pursue orderly annexation agreement with Belgrade Township 	<ul style="list-style-type: none"> Expand the use of Public Art and beautification efforts Formalize a wellness program for city employees Complete an organization communication/marketing plan Consider airspace policies for drones Update Christmas Lights Review existing transit service Encourage opportunities for neighborhood networking Consider becoming a Blue Zone community Continue implementing Greenway maintenance policy Continue to use community engagement and participatory leadership strategies Affirm support for community events and groups that produce a sense of place and destination through tourism (i.e. BoB, Fun Days, Caswell, etc) Continue boulevard tree program

CITY OF NORTH MANKATO TAXABLE MARKET VALUE, TAX CAPACITY, PROPERTY TAX LEVY AND TAX RATE																			
Tax Payble Year (1)	Est.Market Value	Taxable Market Value	Tax Increment Tax Capacity	Total Tax Capacity		Change in Tax Capacity	General Fund Levy	Library Levy	Bookmobile Levy	Comm. Dev. Levy	Parkland Levy	Flood Control Levy	Contingency Levy	Port Authority Levy	Firemans Relief Levy	Debt Service Levy	Abatement Levy	Total Levy	Tax Rate
2006	834,232,100	832,560,000	178,192	9,514,672	1.14%	3.0%	2,203,795	305,620	-	-	78,500	6,000	25,000	45,000	12,489	1,248,015	-	3,924,419	41.246%
2007	857,502,300	856,965,300	192,264	9,750,656	1.14%	2.5%	2,486,493	325,565	-	-	78,500	6,000	25,000	45,000	12,577	1,239,615	-	4,218,750	43.267%
2008	917,161,600	914,595,000	198,385	10,344,239	1.13%	6.1%	2,714,951	372,830	-	-	78,500	6,000	35,000	65,000	12,817	1,318,471	-	4,603,569	44.503%
2009	945,061,500	926,820,100	182,268	10,484,247	1.13%	1.4%	2,780,856	367,080	10,500	-	8,500	6,000	55,000	65,000	12,935	1,368,208	-	4,674,079	44.581%
2010	935,435,600	929,989,400	189,067	10,551,259	1.13%	0.6%	2,753,574	436,745	12,045	-	8,500	6,000	55,000	65,000	13,303	1,463,987	-	4,814,154	45.626%
2011	915,774,000	915,046,500	80,835	10,598,032	1.16%	0.4%	2,656,357	436,745	12,045	15,978	8,500	6,000	55,000	65,000	32,686	1,525,843	-	4,814,154	45.425%
2012	950,583,400	870,672,800	52,436	10,177,574	1.17%	-4.0%	3,103,154	419,405	39,831	15,978	-	6,000	50,000	65,000	22,740	1,430,015	-	5,152,123	50.598%
2013	925,270,700	847,806,500	242,538	9,861,666	1.16%	-3.1%	3,195,028	444,353	42,109	3,282	-	12,000	55,005	74,479	33,856	1,523,672	-	5,383,784	54.566%
2014	933,833,600	856,917,400	240,045	9,963,464	1.16%	1.0%	3,778,784	-	-	-	-	-	-	75,000	-	1,530,000	-	5,383,784	54.009%
2015	983,644,400	898,894,600	255,229	10,432,202	1.16%	4.7%	3,991,414	-	-	-	-	-	-	75,000	-	1,441,457	88,543	5,596,414	53.620%
2016	1,013,909,400	919,768,100	257,824	11,062,061	1.20%	6.0%	4,177,929	-	-	-	-	-	-	75,000	-	1,430,128	111,347	5,794,404	53.606%
2017	1,046,173,100	975,204,800	314,983	11,255,834	1.15%	1.8%	4,282,256	-	-	-	-	-	-	75,000	-	1,440,953	112,083	5,910,292	52.485%
2018	1,110,030,400	1,041,251,400	313,969	12,373,308	1.19%	9.9%	4,621,889	-	-	-	-	-	-	75,000	-	1,370,848	221,014	6,288,751	52.124%
2019 Proposed	1,199,141,100	1,124,551,512	339,087	13,363,173	1.19%	8.0%	5,251,607	-	-	-	-	-	-	75,000	-	1,375,458	193,332	6,895,397	51.600%
2020 Est.	1,223,123,922	1,147,042,542	345,868	13,630,436	1.19%	2.0%	5,405,269.02	-	-	-	-	-	-	75,000	-	1,228,736	324,300	7,033,305	51.600%

(1) Nicollet County estimate for 2018 taxable market value and tax capacity.

Total Change 606,646



Historical Property Tax and Value for a North Mankato Residence
Example of How the Property Tax Rate Affects Residents
Single Family / Owner Occupied
One Story Frame / 1,231 Square Feet on 0.386 Acres
Three Bedrooms / Two Baths



Years Receive Tax \$	Co Est. Market Value	Market Value Homestead Exclusion (2)	Taxable Market Value	Net Tax Capacity Value	City Tax Rate	City Tax Amount	Nicollet County Tax Rate	Nicollet County Tax Amount	Region 9 Tax Rate	Region 9 Tax Amount	HRA Tax Rate	HRA Tax Amount	School District #77 Tax Rate	School District Tax Amount (3)	Total Overlapping Tax Rate (3)	School District Referendum Tax Amount	Total Tax Amount	Market Value Homestead Credit (1)	Total Tax Due
2012	\$160,700	-\$22,800	\$137,900	\$1,379	50.598	\$698	53.700	\$741	0.190	\$3	0.357	\$5	20.991	\$289	125.836	\$238	\$1,973	\$0	\$1,973
2013	\$156,500	-\$23,200	\$133,300	\$1,333	54.566	\$727	52.031	\$694	0.188	\$3	0.352	\$5	18.924	\$252	126.061	\$262	\$1,942	\$0	\$1,942
2014	\$156,500	-\$23,200	\$133,300	\$1,333	54.009	\$720	51.244	\$683	0.173	\$2	0.323	\$4	24.078	\$321	129.827	\$242	\$1,973	\$0	\$1,973
2015	\$160,700	-\$22,800	\$137,900	\$1,379	53.620	\$739	49.380	\$680	0.153	\$2	0.301	\$4	22.600	\$312	126.054	\$254	\$1,991	\$0	\$1,991
2016	\$172,600	-\$21,700	\$150,900	\$1,509	53.606	\$809	52.661	\$794	0.165	\$2	0.315	\$5	23.401	\$353	130.148	\$266	\$2,229	\$0	\$2,229
2017	\$184,400	-\$20,600	\$163,800	\$1,638	52.485	\$860	52.503	\$859	0.160	\$3	0.310	\$5	22.359	\$366	127.817	\$267	\$2,360	\$0	\$2,360
2018	\$205,500	-\$18,700	\$186,800	\$1,868	52.124	\$974	55.169	\$1,030	0.165	\$3	0.309	\$6	21.858	\$454	129.625	\$400	\$2,866	\$0	\$2,866
2019 est.	\$225,000	-\$17,000	\$208,000	\$2,080	51.600	\$1,073	55.169	\$1,147	0.165	\$3	0.309	\$6	34.719	\$454	141.962	\$400	\$3,084	\$0	\$3,084

Historical Property Tax and Value for a North Mankato Residence
Example of How the Property Tax Rate Affects Residents
Single Family / Owner Occupied
Two Story Frame / 1,352 Square Feet on 0.275 Acres
Four Bedrooms / Three Baths



Years Receive Tax \$	Co Appraised Market Value	Market Value Homestead Exclusion (2)	Taxable Market Value	Net Tax Capacity Value	City Tax Rate	City Tax Amount	Nicollet County Tax Rate	Nicollet County Tax Amount	Region 9 Tax Rate	Region 9 Tax Amount	HRA Tax Rate	HRA Tax Amount	School District #77 Tax Rate	School District Tax Amount (3)	Total Overlapping Tax Rate (3)	School District Referendum Tax Amount	Total Tax Amount	Market Value Homestead Credit (1)	Total Tax Due
2011	\$251,300	\$0	\$251,300	\$2,513	45.425	\$1,142	52.793	\$1,327	0.187	\$5	0.357	\$9	19.115	\$480	117.877	\$377	\$3,339	-\$146	\$3,193
2012	\$262,200	-\$13,600	\$248,600	\$2,486	50.598	\$1,258	53.700	\$1,335	0.190	\$5	0.357	\$9	20.991	\$522	125.836	\$387	\$3,515	\$0	\$3,515
2013	\$250,100	-\$14,700	\$235,400	\$2,354	54.566	\$1,284	52.031	\$1,225	0.188	\$4	0.352	\$8	18.924	\$445	126.061	\$418	\$3,385	\$0	\$3,385
2014	\$250,100	-\$14,700	\$235,400	\$2,354	54.009	\$1,271	51.244	\$1,206	0.173	\$4	0.323	\$8	24.078	\$567	129.827	\$387	\$3,443	\$0	\$3,443
2015	\$287,300	-\$11,400	\$275,900	\$2,759	53.620	\$1,479	49.380	\$1,362	0.153	\$4	0.301	\$8	22.600	\$584	126.054	\$493	\$3,931	\$0	\$3,931
2016	\$299,300	-\$10,300	\$289,000	\$2,890	53.631	\$1,550	52.661	\$1,522	0.165	\$5	0.315	\$9	23.444	\$638	130.216	\$501	\$4,225	\$0	\$4,225
2017	\$311,400	-\$9,200	\$302,200	\$3,022	52.485	\$1,586	52.610	\$1,590	0.165	\$5	0.309	\$9	22.417	\$617	127.986	\$574	\$4,381	\$0	\$4,381
2018	\$323,400	-\$8,100	\$315,300	\$3,153	52.124	\$1,643	55.169	\$1,739	0.165	\$5	0.309	\$10	22.247	\$603	130.014	\$770	\$4,770	\$0	\$4,770
2019 est.	\$350,800	-\$5,700	\$345,100	\$3,451	51.600	\$1,781	55.169	\$1,904	0.165	\$6	0.309	\$11	22.247	\$708	129.490	\$800	\$5,209	\$0	\$5,209

Historical Property Tax and Value for a North Mankato Business
Example of How the Property Tax Rate Affects Businesses

Single Story / 2,442 Square Feet on 0.267 Acres
Four Bedrooms / Three Baths



Years Receive Tax \$	Co Appraised Market Value	Taxable Market Value	Net Tax Capacity Value	City Tax Rate	City Tax Amount	Nicollet County Tax Rate	Nicollet County Tax Amount	Region 9 Tax Rate	Region 9 Tax Amount	HRA Tax Rate	HRA Tax Amount	School District #77 Tax Rate	School District Tax Amount (3)	Total Overlapping Tax Rate (3)	School District Referendum Tax Amount	State General Tax	Total Tax Amount
2012	\$176,600	\$176,600	\$2,782	50.598	\$1,408	53.700	\$1,494	0.190	\$5	0.357	\$10	20.991	\$529	125.836	\$315	\$1,422	\$5,182
2013	\$176,600	\$176,600	\$2,782	54.566	\$1,518	52.031	\$1,448	0.188	\$5	0.352	\$10	18.924	\$429	126.061	\$392	\$1,461	\$5,263
2014	\$176,600	\$176,600	\$2,782	54.009	\$1,503	51.244	\$1,426	0.173	\$5	0.323	\$9	24.078	\$524	129.827	\$419	\$1,451	\$5,336
2015	\$176,600	\$176,600	\$2,782	53.620	\$1,492	49.380	\$1,374	0.153	\$4	0.301	\$8	22.600	\$447	126.054	\$461	\$1,414	\$5,200
2016	\$181,000	\$181,000	\$2,870	53.631	\$1,539	52.661	\$1,511	0.165	\$5	0.315	\$9	23.444	\$466	130.216	\$493	\$1,396	\$5,420
2017	\$181,000	\$181,000	\$2,870	52.485	\$1,506	52.610	\$1,510	0.165	\$5	0.309	\$9	22.417	\$481	127.986	\$450	\$1,396	\$5,357
2018	\$206,200	\$206,200	\$3,374	52.124	\$1,759	55.169	\$1,861	0.165	\$6	0.309	\$10	22.247	\$508	130.014	\$670	\$822	\$5,636
2019 est.	\$210,000	\$210,000	\$3,450	51.600	\$1,780	55.169	\$1,903	0.165	\$6	0.309	\$11	22.247	\$510	129.490	\$700	\$900	\$5,810

(3) - School District Tax Rate and Amount do not include voter approved
 \$22

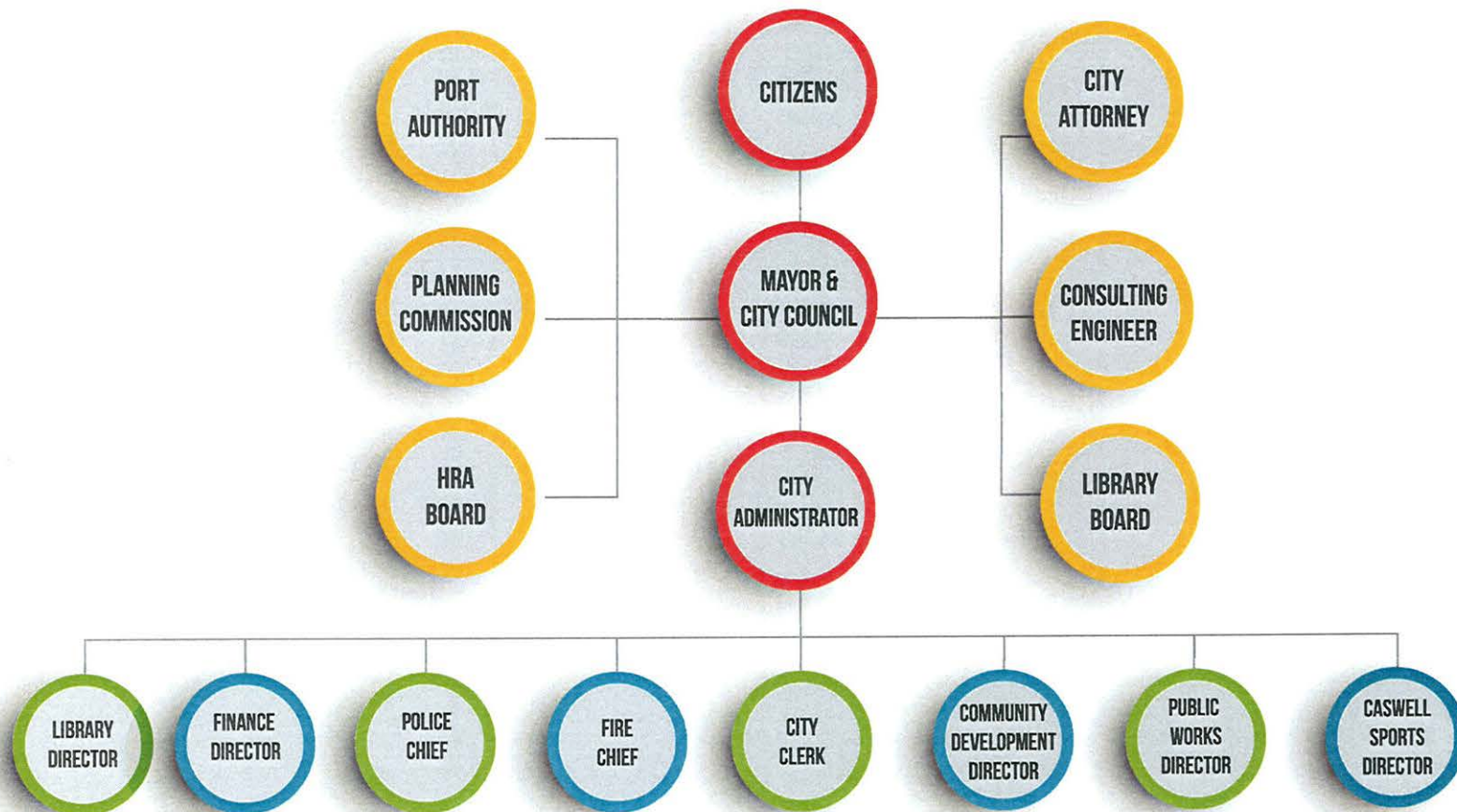
Historical Property Tax and Value for a North Mankato Business
Example of How the Property Tax Rate Affects Businesses

Two Story / 88,652 Square Feet on 9.2 Acres
Four Bedrooms / Three Baths



Years Receive Tax \$	Co Appraised Market Value	Taxable Market Value	Net Tax Capacity Value	City Tax Rate	City Tax Amount	Nicollet County Tax Rate	Nicollet County Tax Amount	Region 9 Tax Rate	Region 9 Tax Amount	HRA Tax Rate	HRA Tax Amount	School District #77 Tax Rate	School District Tax Amount (3)	Total Overlapping Tax Rate (3)	School District Referendum Tax Amount	State General Tax	Total Tax Amount
2012	\$3,153,500	\$3,153,500	\$62,320	50.598	\$31,533	53.700	\$33,466	0.190	\$118	0.357	\$228	20.991	\$6,857	125.836	\$10,883	\$31,846	\$114,931
2013	\$3,153,500	\$3,153,500	\$62,320	54.566	\$34,006	52.031	\$32,426	0.188	\$117	0.352	\$219	18.924	\$8,558	126.061	\$8,507	\$32,732	\$116,564
2014	\$3,153,500	\$3,153,500	\$62,320	54.009	\$33,658	51.244	\$31,935	0.173	\$108	0.323	\$201	24.078	\$8,830	129.827	\$11,057	\$32,506	\$118,296
2015	\$3,153,500	\$3,153,500	\$62,320	53.620	\$33,416	49.380	\$30,774	0.153	\$95	0.301	\$188	22.600	\$9,414	126.054	\$9,647	\$31,683	\$115,217
2016	\$3,310,600	\$3,310,600	\$65,462	53.631	\$35,092	52.661	\$34,473	0.165	\$108	0.315	\$206	23.444	\$10,419	130.216	\$10,260	\$31,841	\$122,399
2017	\$3,310,600	\$3,310,600	\$65,462	52.485	\$34,358	52.610	\$34,440	0.165	\$108	0.309	\$202	22.417	\$9,417	127.986	\$10,520	\$31,841	\$120,886
2018	\$3,389,200	\$3,389,200	\$67,034	52.124	\$34,941	55.169	\$36,982	0.176	\$118	0.315	\$211	22.247	\$9,410	130.031	\$12,534	\$28,746	\$122,942
2019 est.	\$3,400,000	\$3,400,000	\$67,250	51.600	\$34,701	55.169	\$37,101	0.176	\$118	0.315	\$212	22.247	\$9,500	129.507	\$13,000	\$29,000	\$123,632

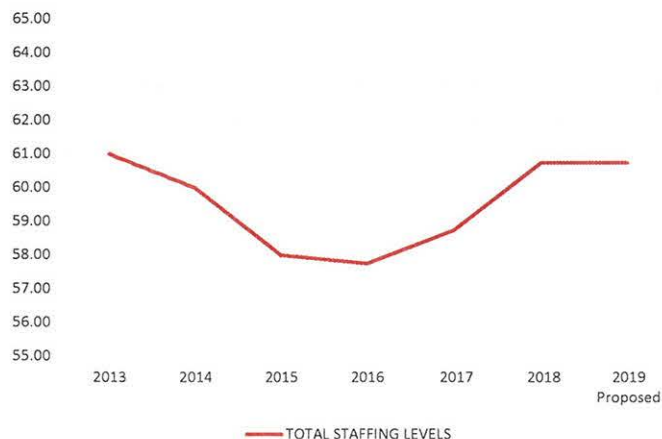
CITY OF NORTH MANKATO ORGANIZATIONAL CHART



City of North Mankato Full-Time Staffing History							
	2013	2014	2015	2016	2017	2018	2019 Proposed
General Government							
City Administrator	1	0.5	0.5	0.5	0.5	0.5	0.5
City Clerk	1	1	1	1	1	1	1
Deputy City Clerk	1	1	0	0	0	0	0
Finance Director	1	0.5	0.5	0.5	0.5	0.5	0.5
Senior Account Clerk	1	0.5	0.5	0.5	0.5	0	0
Account Clerk	0	0	0	0	0	0.5	0.5
Part-time Account Clerk/Planning Intern	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Custodian	1	1	1	1	1	1	1
General Government Total	6.50	5.00	4.00	4.00	4.00	4.00	4.00
Police							
Police Chief	1	1	1	1	1	1	1
Police Lieutenant	2	2	3	3	3	3	3
Senior Patrol Officer	4	4	4	4	3	3	3
1st. Class	5	5	3	3	3	3	3
2nd. Class	0	0	0	1	2	2	2
3rd. Class	0	0	1	0	1	2	2
Probationary	0	0	1	1	0	0	0
Detective	1	1	1	1	1	1	1
Part-time Police Secretary	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Police Secretary (1.5)	1	1	1	1	1	1	1
Police Total	14.50	14.50	15.50	15.50	15.50	16.50	16.50
Library							
Library Director	1	1	1	1	1	1	1
Assistant Librarian	4	4	3	3	3	3	3
Bookmobile	1	1	1	1	1	1	1
Part-time Assistant Librarian	0.5	0.5	0.5	1.5	1.5	1.5	1.5
Library Total	6.50	6.50	5.50	6.50	6.50	6.50	6.50
Community Development							
Community Development Director	1	1	1	1	1	1	1
Senior Records Clerk/Deputy City Clerk	1	1	1	1	1	1	1
Building Official	0	0	1	1	1	1	1
Building Inspector	2	2	1	1	1	1	1
Community Development Total	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Street							
Public Works Director	0.5	0.33	0.33	0.33	0.33	0.33	0.33
Street Superintendent	0	0	0	0	0	1	1
Foreman	1	1	1	1	0	0	0
Street Maint. III	5	5	5	5	6	6	6
Street Maint. II	0	0	0	0	1	1	1
Street Maint. I	0	0	0	0	0	0	0
Construction Manager	0	1	0	0	0	0	0
Street Total	6.50	7.33	6.33	6.33	7.33	8.33	8.33
Fire							
Fire	Volunteers Reimbursed per call.						
Fire Total	0	0	0	0	0	0	0
Park							
Park Superintendent	1	1	0	0	0	0	0
Park Foreman					1	1	1
Park Maint. II	3.5	2.5	2.5	1.5	0	0	0
Park Maint. I	0	0	2	2	2.25	2.25	2.25
Caswell Maint.	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Caswell Park Coordinator				0.75	1	1	1
Park Total	5.00	4.00	5.00	4.75	4.75	4.75	4.75
Shop							
Mechanic Foreman	1	1	1	0	0	0	0
Mechanic	2	2	2	2	2	2	2
Shop Total	3.00	3.00	3.00	2.00	2.00	2.00	2.00
GENERAL FUND TOTAL	46.00	44.33	43.33	43.08	44.08	46.08	46.08

City of North Mankato Full-Time Staffing History							
	2013	2014	2015	2016	2017	2018	2019 Proposed
Water Utility							
City Administrator	0	0.25	0.25	0.25	0.25	0.25	0.25
Public Works Director	0.5	0.33	0.33	0.33	0.33	0.33	0.33
Finance Director	0	0.25	0.25	0.25	0.25	0.25	0.25
Senior Account Clerk	0	0.25	0.25	0.25	0.25	0	0
Account Clerk	1.4	1	1	1	1	1.25	1.25
Water Superintendent/Interim Parks							
Operations Manager	1	1	1	1	1	1	1
Water Foreman	1	1	1	1	1	1	1
Water Serviceman III / Electrician	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Water Serviceman II	1	1	1	1	1	1	1
Water Serviceman I	1	1	1	1	1	1	1
Water Utility Total	6.40	6.58	6.58	6.58	6.58	6.58	6.58
Wastewater Utility							
City Administrator	0	0.25	0.25	0.25	0.25	0.25	0.25
Public Works Director	0	0.34	0.34	0.34	0.34	0.34	0.34
Finance Director	0	0.25	0.25	0.25	0.25	0.25	0.25
Senior Account Clerk	0	0.25	0.25	0.25	0.25	0	0
Account Clerk	0.4	1	1	1	1	1.25	1.25
Sewer Serviceman II	2	2	2	1	1	1	1
Water Serviceman III/Electrician	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Project/Equipment Manager				1	1	1	1
Wastewater Utility Total	2.90	4.59	4.59	4.59	4.59	4.59	4.59
Recycling Utility							
Recycling Ctr	0.2	0	0	0	0	0	0
Recycling Lead Operator	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Recycling Part-time	1	1	1	1	1	1	1
Recycling Utility Total	1.70	1.50	1.50	1.50	1.50	1.50	1.50
Solid Waste Utility							
Account Clerk	0	0	1	1	1	1	1
Solid Waste Utility Total	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Storm Water Utility							
Storm Water Maintenance II	1	1	1	1	1	1	1
Storm Water Utility Total	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Public Access							
Public Access Coordinator	1	1	0	0	0	0	0
Production Specialist Coordinator	1	1	0	0	0	0	0
Public Access total	2.00	2.00	0.00	0.00	0.00	0.00	0.00
Construction Account							
Construction Inspector	1	0	0	0	0	0	0
Construction Total	1.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STAFFING LEVELS	61.00	60.00	58.00	57.75	58.75	60.75	60.75

TOTAL STAFFING LEVELS



CITY OF NORTH MANKATO, MINNESOTA GENERAL FUND 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 PROPOSED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
PROPERTY TAX	4,158,570	4,272,927	4,639,889	2,315,746	5,251,607	611,718	5,386,639	5,493,772	5,603,047	5,714,508	Est. 8.0% growth in tax col. for 2018
SALES TAX	239	217	700	287	200	(500)	200	200	200	200	
FRANCHISE TAX	402,406	549,872	502,000	175,261	574,000	72,000	579,740	585,539	591,394	597,308	Increased collections over 2018
OTHER TAX	103,060	139,140	72,100	88,085	77,100	5,000	77,100	77,100	77,100	77,100	
LICENSE AND PERMITS - BUSINESS	91,816	127,565	116,598	12,020	131,020	14,422	131,020	131,020	131,020	131,020	Rental inspection revenues
LICENSE AND PERMITS - NON BUSINESS	269,395	344,277	285,550	231,639	312,450	26,900	297,450	307,050	307,050	307,050	Building permit collection
INTERGOVERNMENTAL	2,053,120	2,055,214	2,144,846	229,537	2,174,583	29,737	2,174,583	2,174,583	2,174,583	2,174,583	LGA, Fire & Police Premium
CHARGES FOR SERVICES	84,170	81,122	100,755	64,127	104,438	3,683	101,438	101,438	101,438	101,438	
FINES AND FORFEITURES	31,269	28,342	29,000	17,600	33,500	4,500	33,500	33,500	33,500	33,500	
SPECIAL ASSESSMENTS	26,985	6,796	17,650	7,966	13,800	(3,850)	13,000	13,000	13,000	13,000	
MISCELLANEOUS	164,613	247,589	145,868	68,409	163,267	17,399	167,470	146,835	171,263	150,755	
TRANSFERS IN	279,350	271,750	350,982	-	261,750	(89,232)	261,750	261,750	261,750	261,750	One time transfer from CCTV Fund
PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	7,664,992	8,124,811	8,405,938	3,210,678	9,097,715	691,777	9,193,890	9,295,787	9,435,345	9,532,212	
EXPENDITURES											
PERSONNEL SERVICES	4,176,561	4,306,017	4,538,497	2,456,854	4,822,586	284,089	4,896,846	4,963,253	5,041,895	5,122,877	
SUPPLIES	926,847	788,376	1,038,475	421,865	1,031,040	(7,435)	1,040,571	1,032,190	1,041,974	1,051,872	
SERVICES AND CHARGES	1,377,381	1,492,020	1,457,628	932,292	1,548,684	91,056	1,554,235	1,562,807	1,571,410	1,580,155	
CAPITAL OUTLAY	314,487	767,575	752,700	413,694	814,710	62,010	813,950	813,950	813,950	813,950	
AREA AGENCY DISBURSEMENTS	211,410	191,538	287,595	101,189	287,707	112	287,883	288,061	288,240	288,421	
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT	186,029	291,907	260,000	-	537,000	277,000	537,000	537,000	537,000	537,000	
TOTAL EXPENDITURES	7,192,714	7,837,433	8,334,895	4,325,893	9,041,727	706,832	9,130,485	9,197,261	9,294,469	9,394,275	
REVENUES OVER (UNDER) EXPENDITURES	472,278	287,379	71,043	(1,115,215)	55,988	(15,056)	7,835	42,839	85,071	82,012	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	169,320	186,194	300,820	-	300,820	-	300,820	300,820	115,000	120,000	Repayment from debt service and expenditure adjustment
CASH, BEGINNING	2,486,684	2,768,529	3,121,713	3,121,713	3,493,576	-	3,850,384	4,103,585	4,447,244	4,647,315	
CASH, ENDING	2,768,529	3,121,713	3,493,576	2,006,498	3,850,384	-	4,103,585	4,447,244	4,647,315	4,849,327	
CASH AS % OF EXPENDITURES	38%	40%	42%	46%	43%		45%	48%	50%	51%	

**CITY OF NORTH MANKATO, MN
GENERAL FUND - 101
2019 Budget**

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
TAXES											
PROPERTY TAXES						-					
CURRENT AD VALOREM TAXES	4,143,496	4,272,927	4,621,889	2,315,746	5,251,607	629,718	5,356,639	5,463,772	5,573,047	5,684,508	Est. 8% growth in tax col. for 2019
CURRENT AD VALOREM TAXES						-	-	-	-	-	
CURRENT AD VALOREM TAXES						-	-	-	-	-	
CURRENT AD VALOREM TAXES						-	-	-	-	-	
CURRENT AD VALOREM TAXES						-	-	-	-	-	
CURRENT AD VALOREM TAXES						-	-	-	-	-	
CURRENT AD VALOREM TAXES						-	-	-	-	-	
MOBILE HOME TAX	15,074		18,000			(18,000)	-	-	-	-	
TOTAL PROPERTY TAXES	4,158,570	4,272,927	4,639,889	2,315,746	5,251,607	607,718	5,386,639	5,493,772	5,603,047	5,714,508	
SALES TAX						-					
STATE TAX - OTHER				1							
CITY SALES TAX	24	20	700	3	200	(500)	200	200	200	200	
CITY SALES TAX	1	1		0		-	-	-	-	-	
CITY SALES TAX	-	3	-			-	-	-	-	-	
CITY SALES TAX	34	37	-	30		-	-	-	-	-	
CITY SALES TAX	158	133	-	97		-	-	-	-	-	
CITY SALES TAX	22	23	-	13		-	-	-	-	-	
CITY SALES TAX				0		-	-	-	-	-	
COUNTY TAX				3		-					
COUNTY TAX				0		-					
COUNTY TAX						-					
COUNTY TAX				30		-					
COUNTY TAX				96		-					
COUNTY TAX				13		-					
COUNTY TAX				0		-					
TOTAL CITY SALES TAX	239	217	700	287	200	(500)	200	200	200	200	
FRANCHISE TAXES						-					
FRANCHISE TAXES	(55,770)	(64,862)				-	-	-	-	-	
FRANCHISE TAXES Charter Communications	94,980	181,456	130,000	35,788	145,000	15,000	146,450	147,915	149,394	150,888	
FRANCHISE TAXES Hickory Tech/Enventis/C	40,181	48,959	45,000	9,595	45,000	-	45,450	45,905	46,364	46,828	
FRANCHISE TAXES Benco Electric Cooperati	102,118	113,195	105,000	52,437	113,000	8,000	114,130	115,271	116,424	117,588	
FRANCHISE TAXES Xcel Energy Electric	119,337	144,686	120,000	51,866	145,000	25,000	146,450	147,915	149,394	150,888	
FRANCHISE TAXES CenterPoint Energy Natu	101,560	126,438	102,000	25,574	126,000	24,000	127,260	128,533	129,818	131,116	
						-	-	-	-	-	
TOTAL FRANCHISE TAXES	402,406	549,872	502,000	175,261	574,000	72,000	579,740	585,539	591,394	597,308	
OTHER TAXES						-	-				
DELINQUENT AD VALOREM TAXES	21,427	47,883	34,000	60,705	30,000	(4,000)	30,000	30,000	30,000	30,000	
PLTY AND INT ON AD VALOREM TAX	1,154	8,048	2,000	1,677	2,000	-	2,000	2,000	2,000	2,000	
FORFEITED TAX SALE APPORTIONMENT	17		100		100	-	100	100	100	100	
HOTEL-MOTEL TAX	54,156	47,430			-	-	-	-	-	-	
CHARITABLE GAMBLING TAX	26,306	35,779	36,000	25,703	45,000	9,000	45,000	45,000	45,000	45,000	
TOTAL OTHER TAXES	103,060	139,140	72,100	88,085	77,100	5,000	77,100	77,100	77,100	77,100	
TOTAL TAXES	4,664,275	4,962,156	5,214,689	2,579,379	5,902,907	688,218	6,013,679	6,126,611	6,241,741	6,359,116	
SPECIAL ASSESSMENTS						-	-				
PRINCIPAL	24,238	4,873	15,000	7,530	12,000	(3,000)	12,000	12,000	12,000	12,000	

CITY OF NORTH MANKATO, MN
GENERAL FUND - 101
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
SPECIAL ASSESSMENT-CURRENT	-					-	-	-	-	-	
SPECIAL ASSESSMENTS DELINQUENT	2,470	1,234	1,050	330	1,000	(50)	1,000	1,000	1,000	1,000	
SPECIAL ASSESSMENTS - DEFERRED		16	-			-	-				
CURRENT SP ASSM INTEREST	277	673	1,600	106	800	(800)	800	-	-	-	
TOTAL SPECIAL ASSESSMENTS	26,985	6,796	17,650	7,966	13,800	(3,850)	13,000	13,000	13,000	13,000	

CITY OF NORTH MANKATO, MN GENERAL FUND - 101 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
LICENSE AND PERMITS						-					
BUSINESS LICENSE AND PERMITS						-					
ALCOHOLIC BEVERAGES	42,323	31,520	35,373	3,730	35,000	(373)	35,000	35,000	35,000	35,000	
RENTAL HOUSING LICENSE	40,865	86,100	72,000	6,455	86,000	14,000	86,000	86,000	86,000	86,000	
RENTAL LICENSE STRIKE FINE	800	1,200	1,600	1,200	1,600	-	1,600	1,600	1,600	1,600	
AMUSEMENTS	380	320	500		320	(180)	320	320	320	320	
CIGARETTES	1,500	1,800	1,200		1,800	600	1,800	1,800	1,800	1,800	
SOFT DRINKS	775	625	675	25	675	-	675	675	675	675	
CABARET	2,594	2,250	2,625		2,625	-	2,625	2,625	2,625	2,625	
PEDDLERS	970	635	1,000	225	1,000	-	1,000	1,000	1,000	1,000	
OTHER BUSINESS LICENSES AND PERMIT	1,610	3,115	1,625	385	2,000	375	2,000	2,000	2,000	2,000	
TOTAL BUSINESS LICENSES AND PERMIT	91,816	127,565	116,598	12,020	131,020	14,422	131,020	131,020	131,020	131,020	
NONBUSINESS LICENSE AND PERMITS						-					
ANIMAL LICENSES	2,302	2,014	2,600	267	2,100	(500)	2,100	2,100	2,100	2,100	
BUILDING PERMITS	220,902	263,678	235,000	175,367	240,000	5,000	240,000	240,000	240,000	240,000	
PLAN REVIEW FEE	28,701	55,063	28,000	41,102	45,000	17,000	45,000	45,000	45,000	45,000	Based on previous years' collections
PLUMBING CONNECTION PERMITS	7,527	9,621	8,000	5,543	10,000	2,000	10,000	10,000	10,000	10,000	
CONTRACTOR LIC. LOOKUP FEE						-	-	-	-	-	
PLUMBING PERMIT SURCHARGE	299	324	950	201	350	(600)	350	350	350	350	
STATE SURCHARGE	-					-	-	9,600	9,600	9,600	4% of 101-32210 building permit revenue
STATE SURCHARGE	9,664	13,577	11,000	9,160	15,000	4,000	15,000	1,800	1,800	1,800	
TOTAL NONBUSINESS LICENSES AND PERMIT	269,395	344,277	285,550	231,639	312,450	26,900	297,450	307,050	307,050	307,050	
TOTAL LICENSES AND PERMITS	361,211	471,842	402,148	243,659	443,470	41,322	428,470	438,070	438,070	438,070	
INTERGOVERNMENTAL						-					
FEDERAL						-	-				
FEDERAL GRANTS - OTHER	14,641	9,900		2,275	-	-	-				
FEMA GRANT						-	-	-	-	-	
TOTAL FEDERAL	14,641	9,900	-	2,275	-	-	-	-	-	-	
STATE						-					
LOCAL GOVERNMENT AID	1,608,839	1,616,435	1,724,343		1,730,310	5,967	1,730,310	1,730,310	1,730,310	1,730,310	Increase for 2018
HOMESTEAD CREDIT	0					-	-	-	-	-	
PERA AID	9,374	9,374	9,374		9,374	-	9,374	9,374	9,374	9,374	Rcvd July, Dec
POLICE TRAINING REIMBURSEMENT	-	4,133	4,200		4,200	-	4,200	4,200	4,200	4,200	Rcvd Aug
INSURANCE PREMIUM TAX - FIRE	72,425	72,469	68,000		73,000	5,000	73,000	73,000	73,000	73,000	Rcvd Oct; determined in late-September and paid by Oct. 1 each year.
INSURANCE PREMIUM TAX - FIRE						-	-	-	-	-	
INSURANCE PREMIUM TAX - POLICE	110,940	112,664	110,000		113,000	3,000	113,000	113,000	113,000	113,000	Rcvd Oct; determined in late-September and paid by Oct. 1 each year.
MUNICIPAL STATE AID FOR STREET	170,335	165,260	170,335	185,105	185,105	14,770	185,105	185,105	185,105	185,105	Rcvd Feb, July
OTHER STATE GRANTS AND AIDS	-					-	-	-	-	-	
OTHER STATE GRANTS AND AIDS	5,668	799				-	-	-	-	-	
OTHER STATE GRANTS AND AIDS	5,404	8,736	4,000	874	5,000	1,000	5,000	5,000	5,000	5,000	
TOTAL STATE	1,982,986	1,989,870	2,090,252	185,979	2,119,989	29,737	2,119,989	2,119,989	2,119,989	2,119,989	

CITY OF NORTH MANKATO, MN GENERAL FUND - 101 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
COUNTY						-					
OTHER COUNTY GRANTS AND AIDS (Library)	45,494	45,444	44,594	33,783	44,594	-	44,594	44,594	44,594	44,594	Nicollet Co purchase of service agreement for library \$44,594;
OTHER COUNTY GRANTS AND AIDS (Bookmobile)	10,000	10,000	10,000	7,500	10,000	-	10,000	10,000	10,000	10,000	Nicollet Co. Bookmobile contribution
TOTAL COUNTY	55,494	55,444	54,594	41,283	54,594	-	54,594	54,594	54,594	54,594	
TOTAL INTERGOVERNMENTAL	2,053,120	2,055,214	2,144,846	229,537	2,174,583	29,737	2,174,583	2,174,583	2,174,583	2,174,583	
CHARGES FOR SERVICES						-					
GENERAL GOVERNMENT						-	-				
SALE OF MAPS, PUBLICATIONS & MISC.	3,116	2,762	3,000	752	3,000	-	3,000	3,000	3,000	3,000	
SALE OF MAPS, PUBLICATIONS & MISC.	125	188	50	78	100	50	100	100	100	100	
SALE OF MAPS, PUBLICATIONS & MISC.	4,398	4,529	3,000	2,629	4,000	1,000	4,000	4,000	4,000	4,000	
SALE OF MAPS, PUBLICATIONS & MISC.				9	-						
ASSESSMENT SEARCHES	14,880	11,375	11,000	5,565	11,000	-	11,000	11,000	11,000	11,000	
ZONING AND SUBDIVISION FEES	4,471	1,678	2,000	1,464	2,000	-	2,000	2,000	2,000	2,000	
COMMUNITY ROOM RENTAL	7,900	5,900	8,500	3,200	8,000	(500)	8,000	8,000	8,000	8,000	
OTHER REVENUES						-	-				
OTHER REVENUES				8,000	-						
CABLE TV REVENUES	-			3,622	3,000	3,000					
TOTAL GENERAL GOVERNMENT	34,890	26,432	27,550	25,319	31,100	3,550	28,100	28,100	28,100	28,100	
PUBLIC SAFETY						-					
SPECIAL POLICE SERVICES						-	-	-	-	-	
SPECIAL POLICE SERVICES Funeral Escorts	1,800	2,105	1,500	1,800	2,000	500	2,000	2,000	2,000	2,000	
SPECIAL POLICE SERVICES Special Event						-	-	-	-	-	
PROTECTIVE INSPECTION FEES	-					-	-	-	-	-	
TOWING ADMINISTRATIVE FEES	-					-	-	-	-	-	
OTHER PUBLIC SAFETY REVENUES	-	230	800		500	(300)	500	500	500	500	
OTHER PUBLIC SAFETY REVENUES			2,000			(2,000)	-	-	-	-	
SALE OF ASSETS PUBLIC SAFETY	-					-	-	-	-	-	
TOTAL PUBLIC SAFETY	1,800	2,335	4,300	1,800	2,500	(1,800)	2,500	2,500	2,500	2,500	
HIGHWAY AND STREETS						-					
OTHER HIGHWAYS AND STREETS REV	-	5,888				-	-	-	-	-	
STREET, SIDEWALK AND CURB REPAIR	3,405	4,370	3,000	1,915	4,000	1,000	4,000	4,000	4,000	4,000	
SALE OF ASSETS HIGHWAYS AND STREETS	-			5,675		-	-	-	-	-	
OTHER-SALE OF PROPERTY						-	-	-	-	-	
TOTAL HIGHWAY AND STREETS	3,405	10,258	3,000	7,590	4,000	1,000	4,000	4,000	4,000	4,000	
SANITATION						-					
WEED CLEANING AND REMOVAL CHARGE	768	2,406	750	278	750	-	750	750	750	750	
TOTAL SANITATION	768	2,406	750	278	750	-	750	750	750	750	

**CITY OF NORTH MANKATO, MN
GENERAL FUND - 101
2019 Budget**

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
CULTURE AND RECREATION						-					
OTHER INCOME NON-TAXABLE	-		15,000			(15,000)	-	-	-	-	
PARK SHELTER RESERVATIONS	6,110	7,078	6,500	5,747	9,000	2,500	9,000	9,000	9,000	9,000	
AUDIO PERMIT	-	326	200	566	500	300	500	500	500	500	
CONCESSION PERMIT	-			19		-					
PARK PERMITS BEVERAGE	47	56	75		50	(25)	50	50	50	50	
FIELD RENTALS AND FEES - PARK/VOLLEY	-					-	-	-	-	-	
FIELD RENTALS NON-TAXABLE - PARK/VO	-					-	-	-	-	-	
TREE SALES	1,480	760	1,480	560	600	(880)	600	600	600	600	
STATE TAX - OTHER		8		19		-	-	-	-	-	
SALES TAX - PARK/KEG PERMITS	423	532	900	392	500	(400)	500	500	500	500	
OTHER NON-TAXABLE	-					-	-	-	-	-	
SWIMMING POOL FEES	31,571	27,120	36,000	19,633	50,000	14,000	50,000	50,000	50,000	50,000	
STATE TAX - POOL	2,170	1,819	2,500	1,310	3,438	938	3,438	3,438	3,438	3,438	
SWIM FACILITY NON-TAXABLE CONCESSIONS						-	-	-	-	-	
PARK AND RECREATION CONCESSION						-	-	-	-	-	
OTHER INCOME NON-TAXABLE	-					-	-	-	-	-	
LIBRARY USE FEES NON-TAXABLE	1,506	1,992	2,500	894	2,000	(500)	2,000	2,000	2,000	2,000	
TAXABLE SALES						-	-	-	-	-	
OTHER INCOME (\$2009.44 lost items, \$769 Art Splash registration/fee)						-	-	-	-	-	
TOTAL CULTURE AND RECREATION	43,307	39,691	65,155	29,140	66,088	933	66,088	66,088	66,088	66,088	
TOTAL CHARGES FOR SERVICES	84,170	81,122	100,755	64,127	104,438	3,683	101,438	101,438	101,438	101,438	
FINES AND FORFEITS						-					
COURT FINES	30,767	27,815	28,000	16,932	32,000	4,000	32,000	32,000	32,000	32,000	
PARKING FINES	480	405	1,000	195	500	(500)	500	500	500	500	
FORFEITURES	21	122		473	1,000	1,000	1,000	1,000	1,000	1,000	
OTHER FINES	-					-	-	-	-	-	
TOTAL FINES AND FORFEITS	31,269	28,342	29,000	17,600	33,500	4,500	33,500	33,500	33,500	33,500	
MISCELLANEOUS						-					
INVESTMENT EARNINGS						-					
INTEREST EARNINGS	4,050	3,411	4,000	1,302	4,000	-	4,000	4,000	4,000	4,000	
UNREALIZED GAIN/LOST-INVESTMENT	(72)	1,911	-	1,737		-	-	-	-	-	
TOTAL INVESTMENT EARNINGS	3,977	5,322	4,000	3,039	4,000	-	4,000	4,000	4,000	4,000	

CITY OF NORTH MANKATO, MN
GENERAL FUND - 101
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
CONTRIBUTIONS AND DONATIONS						-					
SALE OF COMMEMORATIVES	9		50		10	(40)	10	10	10	10	
CONTRIBUTIONS/DONATIONS PRIVATE	450	2,342				-					
CONTRIBUTIONS/DONATIONS	-	1,495		25		-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE	284	107,164	20,000	425	20,000	-	22,500	-	22,500	-	Fireworks \$22,500.
CONTRIBUTIONS/DONATIONS PRIVATE		14,200				-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE		1,100	1,500	1,200	1,000	(500)	1,000	1,000	1,000	1,000	
CONTRIBUTIONS/DONATIONS PRIVATE	2,326					-	-				
TOTAL CONTRIBUTIONS AND DONATIONS	3,069	126,301	21,550	1,650	21,010	(540)	23,510	1,010	23,510	1,010	
RENTS AND ROYALTIES						-					
LEASE REVENUE-WATER TOWER	-		-			-	-	-	-	-	Annual Increase Notes
LEASE REVENUE-WATER TOWER - Sprint -	8,912	9,180	9,400	4,665	9,610	210	9,898	10,195	10,501	10,816	3% increase in Sept.
LEASE REVENUE-WATER TOWER - Sprint -	8,878	9,144	9,136	4,647	9,480	344	9,575	9,671	9,768	9,866	Increase in Sept. tied to CPI - 2% est.
LEASE REVENUE-WATER TOWER - AT&T -	18,311	19,043	19,739	9,869	20,134	395	20,939	21,777	22,648	23,554	2% increase in Sept.
LEASE REVENUE-WATER TOWER - Verizon	10,241	17,863	18,353	10,639	19,183	830	19,758	20,351	20,962	21,591	3% increase in June
TOTAL RENTS AND ROYALTIES	46,342	55,230	56,628	29,820	58,407	1,779	60,170	61,994	63,879	65,827	
SALES OF ASSETS						-					
SALE OF ASSETS	-	15	100		100	-	100	100	100	100	
SALES OF GENERAL FIXED ASSETS	-					-	-	-	-	-	
SALE OF ASSETS		7,675									
SALE OF ASSETS	-	50				-					
SALE OF ASSETS	-	10,260				-					
TOTAL SALE OF ASSETS	-	18,000	100	-	100	-	100	100	100	100	

**CITY OF NORTH MANKATO, MN
GENERAL FUND - 101
2019 Budget**

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
OTHER						-					
OTHER INCOME NON TAXABLE				38							
OTHER INCOME	15,603	10,363		9,596	10,000	10,000	10,000	10,000	10,000	10,000	
OTHER INCOME	80	2,735		9	50	50	50	50	50	50	
OTHER INCOME NON TAXABLE				2,787							
OTHER INCOME	-					-	-	-	-	-	
OTHER INCOME (fire relief)	-					-	-	-	-	-	
OTHER INCOME	1,062	1,991	100	1,106	1,000	900	1,000	1,000	1,000	1,000	
OTHER INCOME NON TAXABLE	74	1,644	100	584	100	-	100	100	100	100	
OTHER INCOME TAXABLE	-	554				-	-	-	-	-	
OTHER INCOME	556					-	-	-	-	-	
OTHER INCOME TAXABLE (Pop machine rev)	1,603	1,152	1,300	278	300	(1,000)	300	300	300	300	
OTHER INCOME-CREDIT CARD REFUND	1,850	3,225	1,500	4,925	3,000	1,500	3,030	3,060	3,091	3,122	
STATE TAX - OTHER	325	232	250	45	250	-	250	250	250	250	
STATE TAX - OTHER	9	13		5	10	10	10	10	10	10	
STATE TAX - OTHER	-					-	-	-	-	-	
STATE TAX - OTHER	-					-	-	-	-	-	
STATE TAX - OTHER	53		40		40	-	40	40	40	40	
STATE TAX - OTHER	302	311	200	181	2,000	1,800	2,000	2,000	2,000	2,000	
STATE TAX - OTHER	-	38				-	-	-	-	-	
REFUND & REIMBURSEMENT	1,000	53		-		-	-	-	-	-	
REFUND & REIMBURSEMENT (LMC insuran	84,934	17,142	60,000		60,000	-	60,000	60,000	60,000	60,000	Ins dividends w/c Apr & prop/liab Dec
REFUND & REIMBURSEMENT	-			5,310	2,000	2,000	2,000	2,000	2,000	2,000	
REFUND & REIMBURSEMENT	-	2,383		47		-	-	-	-	-	
REFUND & REIMBURSEMENT	-	900	100	4,115	100	-	100	100	100	100	
REFUND & REIMBURSEMENT				2,188	100	100	100	100	100	100	
REFUND & REIMBURSEMENT	230			400	100	100	100	100	100	100	
REFUND & REIMBURSEMENT				436	100	100					
REFUND & REIMBURSEMENT	800				100	100	110	121	133	146	
COMP. FOR LOSS OF PROPERTY	2,743			1,889	500	500	500	500	500	500	
LOAN PRINCIPAL (\$13,129.65 Mankato Unite	-					-	-	-	-	-	
LOAN RECEIVABLE (Carl Mulder loan principa	-					-	-	-	-	-	
LOAN INTEREST (\$4788.19 Mankato United	-					-	-	-	-	-	
LOAN INTEREST (\$2348.97 Mulder loan)	-				-	-	-	-	-	-	
TOTAL OTHER	111,224	42,736	63,590	33,900	79,750	16,160	79,690	79,731	79,774	79,818	
TOTAL MISCELLANEOUS REVENUES	164,613	247,589	145,868	68,409	163,267	17,399	167,470	146,835	171,263	150,755	
TRANSFERS IN						-					
TRANSFER IN						-	-	-	-	-	
TRANSFER IN from 220 Community Develop	-					-	-	-	-	-	
TRANSFER IN from 227 Contingency (\$30,00	-					-	-	-	-	-	
TRANSFER IN from 604 Storm Water (\$120,	-					-	-	-	-	-	
TRANSFER IN from 215 CDBG administration	7,600					-	-	-	-	-	
TRANSFER IN from 601 Water Fund (franchis	95,000	95,000	95,000		95,000	-	95,000	95,000	95,000	95,000	
TRANSFER IN from 602 Wastewater Fund (fra	110,000	110,000	110,000		110,000	-	110,000	110,000	110,000	110,000	
TRANSFER IN from 603 Sanitary Collection F	55,000		45,000		45,000	-	45,000	45,000	45,000	45,000	
TRANSFER IN from 604 Storm Water Fund (fr	11,750	11,750	11,750		11,750	-	11,750	11,750	11,750	11,750	
TRANSFER IN from 651 Solid Waste		55,000				-	-	-	-	-	
TRANSFER IN from 211 Library						-	-	-	-	-	
TRANSFER IN from 212 Bookmobile						-	-	-	-	-	

CITY OF NORTH MANKATO, MN
GENERAL FUND - 101
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
TRANSFER IN from 220 Community Development	-					-	-	-	-	-	
TRANSFER IN from 225 Parkland Fund						-	-	-	-	-	
TRANSFER IN from 227 Contingency						-	-	-	-	-	
TRANSFER IN from 215 CDBG for costs associated with	-					-	-	-	-	-	
TRANSFER IN from 316 Bond Reserve Fund (Interest)	-					-	-	-	-	-	
TAX INCREASE FOR BOOKMOBILE						-	-	-	-	-	
ONETIME TRANSFER FROM CCTV FUNDS			89,232			(89,232)					Close out CCTV Fund and move to GF
REPAYMENT FROM DEBT SERVICE FUND						-	-	-	-	-	
GENERAL FUND CARRYOVER						-	-	-	-	-	
TOTAL TRANSFERS IN	279,350	271,750	350,982	-	261,750	(89,232)	261,750	261,750	261,750	261,750	
PRIOR PERIOD ADJUSTMENT						-					
PRIOR PERIOD ADJUSTMENT FOR UNAVAILABLE REVENUE FOR NOTES						-	-	-	-	-	
TOTAL PRIOR PERIOD ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	7,664,992	8,124,811	8,405,938	3,210,678	9,097,715	691,777	9,193,890	9,295,787	9,435,345	9,532,212	

CITY OF NORTH MANKATO, MN GENERAL FUND - 101 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
EXPENDITURES											
LEGISLATIVE											
FULL-TIME EMPLOYEES-REGULAR	31,800	31,800	41,800	18,550	31,800	(10,000)	31,800	31,800	31,800	31,800	
FICA CONTRIBUTIONS	821	821	966	479	821	(145)	821	821	821	821	
DEFINED CONTRIBUTION PLAN	1,300	1,277	1,800	747	1,300	(500)	1,300	1,300	1,300	1,300	
WORKER'S COMPENSATION	46	44	114	49	54	(60)	55	56	57	58	
PERSONNEL SERVICES	33,967	33,942	44,680	19,825	33,975	(10,705)	33,976	33,977	33,978	33,979	
OTHER OFFICE SUPPLIES	-	88	500		500	-	505	510	515	520	
NON CAPITALIZED EQUIPMENT	-					-	-	-	-	-	
SUPPLIES	-	88	500	-	500	-	505	510	515	520	
IT, SOFTWARE AND EQUIPMENT	-			50	100	100					
PROFESSIONAL SERVICES	2,000		-			-	-	-	-	-	
DUES AND SUBSCRIPTIONS	30	30	50		50	-	50	52			
TRAVEL , TRAINING & MEETINGS	706	9,601	6,000	1,665	9,000	3,000	9,090	9,181	9,273	9,366	
TELEPHONE	624	673	600	355	600	-	606	612	618	624	
GENERAL LIABILITY	33	5	35	4	35	-	35	35	35	35	
MISCELLANEOUS	1,653	1,370	-	149	1,500	1,500	1,515	1,530	1,545	1,560	
SERVICES AND CHARGES	5,046	11,679	6,685	2,173	11,185	4,500	11,296	11,410	11,471	11,585	
	-					-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	
TOTAL LEGISLATIVE	39,013	45,709	51,865	21,998	45,660	(6,205)	45,777	45,897	45,964	46,084	
GENERAL GOVERNMENT						-					
FULL-TIME EMPLOYEES-REGULAR	226,370	256,607	242,268	131,978	249,389	7,121	251,883	254,402	256,946	259,515	
PART-TIME EMPLOYEES	21,527	16,608	20,800		30,000	9,200	30,300	30,603	30,909	31,218	
TEMPORARY EMPLOYEES-REGULAR	17,091	7,866	22,710	3,811	22,945	235	23,174	23,406	23,640	23,876	
FULL-TIME EMPLOYEES-OVERTIME	12,856	8,223	14,916	6,388	14,916	-	15,065	15,216	15,368	15,522	
PERA CONTRIBUTIONS	17,883	19,571	20,848	10,453	21,385	537	21,599	21,815	22,033	22,253	
FICA CONTRIBUTIONS	19,396	21,034	21,857	10,287	23,992	2,135	24,232	24,474	24,719	24,966	
HEALTH	44,702	54,878	51,614	28,266	55,748	4,134	58,535	61,462	64,535	67,762	
LIFE	470	516	552	251	569	17	575	581	587	593	
DISABILITY	963	1,111	1,063	522	1,095	32	1,106	1,117	1,128	1,139	
VEBA	12,403	32,491	4,800	3,388	4,800	-	4,800	4,800	4,800	4,800	
H.S.A.		1,625	1,625	985	1,625	-	1,625	1,625	1,625	1,625	
SELECT ACCOUNT			1,250	1,018	1,250	-	1,250	1,250	1,250	1,250	
WORKER'S COMPENSATION	2,551	2,486	2,876	2,649	2,946	70	2,975	3,005	3,035	3,065	
PERSONNEL SERVICES	376,213	423,016	407,179	199,996	430,660	23,481	437,119	443,756	450,575	457,584	
OTHER OFFICE SUPPLIES	6,844	4,945	8,600	2,276	6,000	(2,600)	6,060	6,121	6,182	6,244	
PRINTED FORMS AND PAPER	3,095	1,599	2,200	873	2,200	-	2,222	2,244	2,266	2,289	
CLEANING SUPPLIES	912	1,436	1,500	617	1,500	-	1,515	1,530	1,545	1,560	
ENVELOPES AND LETTERHEADS	373	374	1,700	581	1,500	(200)	1,515	1,530	1,545	1,560	
AUTO ALLOWANCE	3,462	3,600	3,000	2,077	3,600	600	3,636	3,672	3,709	3,746	
MOTOR FUELS	1,005	1,900	1,600	1,609	2,000	400	2,020	2,040	2,060	2,081	
LUBRICANTS & ADDITIVES	192	301	250	130	300	50	303	306	309	312	
EQUIPMENT PARTS	12,221	2,559	10,000	4,723	10,000	-	10,100	10,201	10,303	10,406	
TIRES	-					-	-	-	-	-	
BUILDING MAINTENANCE	11,265	1,755	17,000	305	17,000	-	17,170	17,342	17,515	17,690	
OTHER MAINTENANCE SUPPLIES	2,638	2,722	4,000	1,160	4,000	-	4,040	4,080	4,121	4,162	
NON CAPITALIZED EQUIPMENT	5,698	3,999	5,700	749	5,700	-	5,757	5,815	5,873	5,932	

CITY OF NORTH MANKATO, MN GENERAL FUND - 101 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
SUPPLIES	47,706	25,190	55,550	15,100	53,800	(1,750)	54,338	54,881	55,428	55,982	
POSTAGE	5,185	3,548	5,400	757	2,500	(2,900)	2,525	2,550	2,576	2,602	
PROFESSIONAL SERVICES	42,044	35,613	25,000	15,052	30,000	5,000	30,300	30,603	30,909	31,218	
INTERNET/ADVERTISING		2		145	300	300	300	300	300	300	
LEGAL NOTICES PUBLISHING	8,081	7,253	5,700	3,480	7,500	1,800	7,575	7,651	7,728	7,805	
GENERAL NOTICES AND PUBLIC INFO	505	1,362		375	500	500	505	510	515	520	
ORDINANCE PUBLICATION	-					-	-	-	-	-	
AUDITING AND ACCOUNTING SERVICE	40,170	28,278	30,000	17,940	30,000	-	30,300	30,603	30,909	31,218	
ENGINEERING FEES	-					-	-	-	-	-	
IT, SOFTWARE AND EQUIPMENT	9,190	9,822	18,000	6,209	15,000	(3,000)	15,150	15,302	15,455	15,610	
INTERNET SERVICE & E-MAIL	-					-	-	-	-	-	
ADVERTISING	-					-	-	-	-	-	
DUES AND SUBSCRIPTIONS	3,225	4,792	3,200	2,156	4,000	800	4,040	4,080	4,121	4,162	
TRAVEL , TRAINING & MEETINGS	6,659	11,887	8,000	4,898	12,000	4,000	12,120	12,241	12,363	12,487	
BOOKS AND PAMPHLETS	-					-	-	-	-	-	
TELEPHONE	30,457	31,138	32,000	18,296	32,000	-	32,320	32,643	32,969	33,299	
CELLULAR/RADIO TELEPHONE SERVICE	1,498	1,659	1,500	980	1,500	-	1,515	1,530	1,545	1,560	
ELECTRIC UTILITIES	17,826	17,423	20,000	12,039	20,000	-	20,200	20,402	20,606	20,812	
GAS UTILITIES	3,558	5,491	7,200	3,930	7,200	-	7,272	7,345	7,418	7,492	
REFUSE DISPOSAL			100			(100)	-				
REPAIR & MAINTENANCE CONTRACT	180	1,542	500	1,148	2,000	1,500	2,020	2,040	2,060	2,081	
RENTALS OTHER EQUIPMENT	13,103	12,476	10,300	6,006	13,000	2,700	13,130	13,261	13,394	13,528	Copier rentals (4)
OTHER RENTALS	-					-	-	-	-	-	
REMIT STATE TAX	(3)	(2)	1,000	(4)		(1,000)	-	-	-	-	
GENERAL LIABILITY	4,237	4,131	4,237	1,897	4,131	(106)	4,172	4,214	4,256	4,299	
PROPERTY INSURANCE	1,623	1,229	1,623	1,588	1,588	(35)	1,604	1,620	1,636	1,652	
AUTOMOTIVE INSURANCE	1,329	1,275	1,329	2,156	2,156	827	2,178	2,200	2,222	2,244	
MISCELLANEOUS	4,158	3,669	28,750	1,184	10,000	(18,750)	10,100	10,201	10,303	10,406	
SERVICES AND CHARGES	193,025	182,588	203,839	100,232	195,375	(8,464)	197,326	199,296	201,285	203,295	
IMPROVEMENT OTHER THAN BLDG.			750		750	-	750	750	750	750	
OTHER EQUIPMENT PURCHASE	-		950		950	-	950	950	950	950	
CAPITAL OUTLAY	-	-	1,700	-	1,700	-	950	950	950	950	
TOTAL GENERAL GOVERNMENT	616,944	630,794	668,268	315,328	681,535	13,267	689,733	698,883	708,238	717,811	
ATTORNEY						-					
ENVELOPES AND LETTERHEADS	180	180	200		200	-	200	200	200	200	
SUPPLIES	180	180	200	-	200	-	200	200	200	200	
LEGAL FEES	94,808	104,349	110,210	70,792	110,210	-	110,210	110,210	110,210	110,210	
OTHER OFFICE SUPPLIES	1,200	1,852	1,200	600	1,200	-	1,200	1,200	1,200	1,200	
SERVICES AND CHARGES	96,008	106,201	111,410	71,392	111,410	-	111,410	111,410	111,410	111,410	
			-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	
TOTAL ATTORNEY	96,188	106,381	111,610	71,392	111,610	-	111,610	111,610	111,610	111,610	

**CITY OF NORTH MANKATO, MN
GENERAL FUND - 101
2019 Budget**

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
POLICE						-					
FULL-TIME EMPLOYEES-REGULAR	1,097,466	1,157,650	1,211,907	624,542	1,230,372	18,465	1,242,676	1,255,103	1,267,654	1,280,331	
PART-TIME EMPLOYEES	22,633	24,762	24,895	13,667	24,895	-	25,144	25,395	25,649	25,905	
TEMPORARY EMPLOYEES-REGULAR	-					-	-	-	-	-	
CROSSING GUARDS	16,134	18,973	14,000	11,331	20,000	6,000	20,200	20,402	20,606	20,812	
POLICE RESERVE	7,700	11,725	12,350		14,000	1,650	14,140	14,281	14,424	14,568	
FULL-TIME EMPLOYEES-OVERTIME	57,537	46,605	57,537	40,001	57,537	-	58,112	58,693	59,280	59,873	
PERA CONTRIBUTIONS	5,164	5,377	5,000	2,891	5,491	491	5,546	5,601	5,657	5,714	
PERA POLICE/FIRE CONTRIBUTIONS	178,063	185,555	203,408	100,002	210,110	6,702	212,211	214,333	216,476	218,641	
FICA CONTRIBUTIONS	19,918	21,828	24,184	11,483	24,520	336	24,765	25,013	25,263	25,516	
HEALTH	191,479	202,102	243,987	137,131	279,686	35,699	293,670	308,354	323,772	339,961	
LIFE	2,277	2,473	2,670	1,040	2,710	40	2,737	2,764	2,792	2,820	
DISABILITY	4,546	4,728	5,142	2,348	5,222	80	5,274	5,327	5,380	5,434	
VEBA	28,881	29,327	27,600	46,083	28,800	1,200	28,800	28,800	28,800	28,800	
WORKER'S COMPENSATION	28,696	30,825	35,401	34,116	35,904	503	36,263	36,626	36,992	37,362	
FITNESS PROGRAM	1,404	1,860	1,730	368	1,860	130	1,879	1,898	1,917	1,936	
PERSONNEL SERVICES	1,661,898	1,743,790	1,869,811	1,025,004	1,941,107	71,296	1,971,417	2,002,590	2,034,662	2,067,673	
OTHER OFFICE SUPPLIES	2,186	2,810	2,800	1,002	2,800	-	2,828	2,856	2,885	2,914	
SUPPLIES-POLICE RESERVE	57	127	500		500	-	505	510	515	520	
POLICE RESERVE EQUIP & SUPPLIES	4,779	2,660	1,000	910	1,000	-	1,010	1,020	1,020	1,030	
OTHER OPERATING SUPPLIES	10,852	7,909	7,900	4,084	7,900	-	7,979	8,059	8,140	8,221	
PRINTED FORMS AND PAPER	646	203	500	208	500	-	505	510	515	520	
CLEANING SUPPLIES	964	1,396	1,000	556	1,000	-	1,010	1,020	1,030	1,040	
UNIFORM & CLOTHING ALLOWANCE	7,087	3,266	3,000	2,878	3,000	-	3,030	3,060	3,091	3,122	
POSTAGE	849	770	400	207	400	-	404	-	-	-	
MOTOR FUELS	12,016	18,908	29,000	14,378	29,000	-	29,290	29,583	29,879	30,178	
LUBRICANTS & ADDITIVES	569	830	1,500	308	1,500	-	1,515	1,530	1,545	1,560	
EQUIPMENT PARTS	6,908	22,941	12,000	4,236	12,000	-	12,120	12,241	12,363	12,487	
TIRES	-					-	-	-	-	-	
BUILDING MAINTENANCE	8,794	703	6,000	2,515	6,000	-	6,060	6,121	6,182	6,244	
OTHER MAINTENANCE SUPPLIES	3,038	4,791	1,800	1,843	1,800	-	1,818	1,836	1,854	1,873	
NON CAPITALIZED EQUIPMENT	3,635	4,776	20,000	5,552	20,000	-	20,200	20,402	20,606	20,812	Vests
COMPUTERS & TECHNOLOGY	249		10,000	3,401	10,000	-	10,100	10,201	10,303	10,406	Nicollet county & records management
SUPPLIES	62,629	72,090	97,400	42,077	97,400	-	98,374	98,949	99,928	100,927	

**CITY OF NORTH MANKATO, MN
GENERAL FUND - 101
2019 Budget**

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
PROFESSIONAL SERVICES	9,514	15,278	6,500	36,400	6,500	-	6,500	6,500	6,500	6,500	Tobacco compliance, police tows, animal impound
ADVERTISING	-		1,000		1,000	-	1,010	1,020	1,030	1,040	
GENERAL NOTICES AND PUBLIC INFO	-					-	-	-	-	-	
CIVIL DEFENSE/EMERGENCY MANAGEMENT	-	620	12,000	448	12,000	-	12,120	12,241	12,363	12,487	
MEDICAL AND DENTAL FEES	230	243	650		650	-	657	664	671	678	
IT, SOFTWARE AND EQUIPMENT	25,397	25,373	22,000	12,494	22,000	-	22,220	22,442	22,666	22,893	
DISPATCH SERVICE	-					-	-	-	-	-	
DUES AND SUBSCRIPTIONS	1,457	4,654	1,500	3,983	1,500	-	1,515	1,530	1,545	1,560	
TRAVEL , TRAINING & MEETINGS	9,889	14,184	10,000	9,744	10,000	-	10,100	10,201	10,303	10,406	
TAPESTRY PROGRAM		155	150	58	150	-	150	150	150	150	
BOOKS AND PAMPHLETS	-					-	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE	9,899	12,792	8,500	8,275	8,500	-	8,585	8,671	8,758	8,846	
ELECTRIC UTILITIES	10,439	10,499	8,500	4,524	8,500	-	8,585	8,671	8,758	8,846	
GAS UTILITIES	2,951	3,871	4,200	2,643	4,200	-	4,242	4,284	4,327	4,370	
REPAIR & MAINTENANCE CONTRACT	4,856	7,410	4,500	2,427	4,500	-	4,545	4,590	4,636	4,682	
EQUIPMENT RENTAL	7,906	1,080	1,100	647	1,100	-	1,111	1,122	1,133	1,144	
RENTALS	96					-	-	-	-	-	
REMIT STATE TAX	9	14		6	10	10	10	10	10	10	
GENERAL LIABILITY	32,786	34,220	35,000	27,641	30,500	(4,500)	30,805	31,113	31,424	31,738	
PROPERTY INSURANCE	2,127	1,603	2,127	1,739	1,913	(214)	1,932	1,951	1,971	1,991	
AUTOMOTIVE INSURANCE	4,698	5,316	5,300	9,878	10,865	5,565	10,974	11,084	11,195	11,307	
MISCELLANEOUS	2,428	1,147	500	2,154	1,000	500	1,010	1,020	1,030	1,040	
TACTICAL RESPONSE TEAM-REPLACE WORK	-					-	-	-	-	-	
SERVICES AND CHARGES	124,682	138,459	123,527	123,060	124,888	1,361	126,071	127,264	128,470	129,688	
MOTOR VEHICLES	-					-	-	-	-	-	
OTHER EQUIPMENT PURCHASE	-	125,000	1,000		1,000	-	1,000	1,000	1,000	1,000	
CAPITAL OUTLAY	-	125,000	1,000	-	1,000	-	1,000	1,000	1,000	1,000	
TOTAL POLICE	1,849,209	2,079,339	2,091,738	1,190,141	2,164,395	72,657	2,196,862	2,229,803	2,264,060	2,299,288	

CITY OF NORTH MANKATO, MN GENERAL FUND - 101 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
FIRE						-	-	-	-	-	
PART-TIME EMPLOYEES	114,935	115,960	120,000	2,250	120,000	-	121,200	122,412	123,636	124,872	
DEFINED CONTRIBUTION PLAN	-					-	-	-	-	-	
PERA CONTRIBUTIONS	-					-	-	-	-	-	
CITY CONTRIBUTION	13,610	13,814	13,808		13,889	81	13,889	13,889	13,889	13,889	
CONTRIBUTION-STATE AID	72,425	72,469	68,000		68,000	-	68,000	68,000	68,000	68,000	
FICA CONTRIBUTIONS	8,792	8,871	9,500	172	9,500	-	9,595	9,691	9,788	9,886	
WORKER'S COMPENSATION	15,562	15,377	27,000	17,471	19,500	(7,500)	19,695	19,892	20,091	20,292	
PERSONNEL SERVICES	225,325	226,491	238,308	19,892	230,889	(7,419)	232,379	233,884	235,404	236,939	
PRINTED FORMS AND PAPER	67		100		100	-	101	102	103	104	
CLEANING SUPPLIES	239	1,519	1,000	1,023	1,250	250	1,250	1,250	1,250	1,250	
POSTAGE		37		23	25		25	25	25	25	
MOTOR FUELS	1,335	1,771	2,000	1,613	2,000	-	2,020	2,040	2,060	2,081	
LUBRICANTS & ADDITIVES	714	822	1,000	280	1,000	-	1,010	1,020	1,030	1,040	
REPLACE TURNOUT GEAR	6,284	21,172	10,000	1,253	15,000	5,000	15,150	15,302	15,455	15,610	
PUMP TESTING	4,480		5,000	4,765	5,000	-	5,050	5,101	5,152	5,204	
EQUIPMENT PARTS	11,516	9,498	8,500	2,148	8,500	-	8,585	8,671	8,758	8,846	
TIRES	-					-	-	-	-	-	
BUILDING MAINTENANCE	4,008	4,868	9,000	93	5,000	(4,000)	5,050	5,101	5,152	5,204	
OTHER MAINTENANCE SUPPLIES	3,100	6,963	3,000	1,596	3,000	-	3,030	3,060	3,091	3,122	
NON CAPITALIZED EQUIPMENT	4,697	4,306	6,000	1,824	4,500	(1,500)	4,545	4,590	4,636	4,682	
SUPPLIES	36,441	50,956	45,600	14,618	45,375	(250)	45,816	46,262	46,712	47,168	
PROFESSIONAL SERVICES	3,893	13,049	3,000	2,548	4,500	1,500	4,545	4,590	4,636	4,682	
INTERNET/ADVERTISING	-	190	1,000		200	(800)	202	204	206	208	
MEDICAL AND DENTAL FEES	21,093	12,354	20,000	21,625	20,000	-	20,200	20,402	20,606	20,812	
IT, SOFTWARE AND EQUIPMENT	4,704	4,990	4,000	2,817	5,000	1,000	5,050	5,101	5,152	5,204	
DISPATCH SERVICE	-					-	-	-	-	-	
DUES AND SUBSCRIPTIONS	1,868	2,191	2,000	1,187	2,200	200	2,222	2,244	2,266	2,289	
TRAVEL , TRAINING & MEETINGS	16,383	16,112	12,000	12,769	16,500	4,500	16,665	16,832	17,000	17,170	
CELLULAR/RADIO TELEPHONE SERVICE	5,918	5,642	5,000	3,803	7,500	2,500	7,575	7,651	7,728	7,805	
ELECTRIC UTILITIES	8,551	8,926	8,500	4,452	9,000	500	9,090	9,181	9,273	9,366	
GAS UTILITIES	2,929	3,544	4,500	3,399	4,500	-	4,545	4,590	4,636	4,682	
REPAIR & MAINTENANCE CONTRACT	1,910	178	2,000	3,191	2,500	500	2,525	2,550	2,576	2,602	
GENERAL LIABILITY	232	34	232	29	232	-	234	236	238	240	
PROPERTY INSURANCE	1,871	1,415	1,871	1,658	1,824	(47)	1,842	1,860	1,879	1,898	
AUTOMOTIVE INSURANCE	3,251	3,955	3,995	1,838	2,022	(1,973)	2,042	2,062	2,083	2,104	
MISCELLANEOUS	150	403	250	214	250	-	253	256	259	262	
SERVICES AND CHARGES	72,751	72,983	68,348	59,531	76,228	7,880	76,990	77,759	78,538	79,324	
OTHER EQUIPMENT PURCHASE	-	-			-	-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	
TOTAL FIRE	334,516	350,430	352,256	94,041	352,492	211	355,185	357,905	360,654	363,431	
STREETS						-					
FULL-TIME EMPLOYEES-REGULAR	330,162	350,908	370,589	221,041	434,118	63,529	438,459	442,844	447,272	451,745	new employee added in 2018
PART-TIME EMPLOYEES	-					-	-	-	-	-	
TEMPORARY EMPLOYEES-REGULAR	20,582	25,209	20,400	30,668	20,582	182	20,788	20,996	21,206	21,418	
FULL-TIME EMPLOYEES-OVERTIME	14,006	10,617	15,450	22,645	15,450	-	15,605	15,761	15,919	16,078	
PERA CONTRIBUTIONS	25,359	26,547	28,954	17,741	33,718	4,764	34,055	34,396	34,740	35,087	
FICA CONTRIBUTIONS	25,826	27,477	31,092	19,644	35,965	4,873	36,325	36,688	37,055	37,426	

CITY OF NORTH MANKATO, MN GENERAL FUND - 101 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
HEALTH	80,339	87,643	120,838	60,433	130,520	9,682	137,046	143,898	151,093	158,648	
LIFE	745	759	844	338	988	144	998	1,008	1,018	1,028	
DISABILITY	1,493	1,455	1,628	772	1,906	278	1,925	1,944	1,963	1,983	
VEBA	10,392	10,592	12,792	17,540	12,792	-	12,792	12,792	12,792	12,792	
H.S.A.	1,625	1,625	1,625	984	1,625	-	1,641	1,657	1,674	1,691	
WORKER'S COMPENSATION	22,344	25,310	25,431	28,193	29,417	3,986	29,711	30,008	30,308	30,611	
PERSONNEL SERVICES	532,874	568,142	629,643	420,000	717,081	87,438	729,345	741,992	755,040	768,507	
OTHER OFFICE SUPPLIES	1,032	1,037	1,000	197	1,000	-	1,010	1,020	1,030	1,040	
CLEANING SUPPLIES	2,227	2,098	2,000	1,264	2,300	300	2,323	2,346	2,369	2,393	
UNIFORM & CLOTHING ALLOWANCE	375	75	1,000	75	500	(500)	505	510	515	520	
MOTOR FUELS	59,518	57,518	90,000	30,244	68,000	(22,000)	68,680	69,367	70,061	70,762	
LUBRICANTS & ADDITIVES	-	582	250	2,432	5,000	4,750	5,050	5,101	5,152	5,204	
CUTTING BLADES & BROOMS	29,568	16,371	30,000	12,499	30,000	-	30,300	30,603	30,909	31,218	
GRAVEL & ROCK	5,480	4,164	5,000		5,000	-	5,050	5,101	5,152	5,204	
ASPHALT	15,755	29,900	30,000	13,530	30,000	-	30,300	30,603	30,909	31,218	
CONCRETE	4,386	3,652	6,000	2,018	6,000	-	6,060	6,121	6,182	6,244	
SEALCOATING OIL	77,336	30,805	85,000	1,348	85,000	-	85,850	86,709	87,576	88,452	
SEALCOATING ROCK	9,328		31,000		31,000	-	31,310	31,623	31,939	32,258	
CRACK SEALING MATERIALS	2,385	5,145	6,000	4,770	6,000	-	6,060	6,121	6,182	6,244	
SALT & SAND FOR ICE	36,300	44,996	50,000	38,581	50,000	-	50,500	51,005	51,515	52,030	
BUILDING MAINTENANCE	810	7,362	5,000	2,668	5,000	-	5,050	5,101	5,152	5,204	
SIGN MATERIALS/TRAFFIC CONTROL DEV	9,321	10,301	11,000	8,740	11,000	-	11,110	11,221	11,333	11,446	
PIPE	-		5,000		-	(5,000)	-	-	-	-	
SIDEWALK REPLACEMENT REIMBURSEME	3,242	24,621	5,000	8,096	24,000	19,000	24,000	24,000	24,000	24,000	
OTHER MAINTENANCE SUPPLIES	23,628	17,404	20,000	9,757	20,000	-	20,200	20,402	20,606	20,812	
NON CAPITALIZED EQUIPMENT	1,326	3,263	2,000	4,700	3,000	1,000	3,030	3,060	3,091	3,122	
SUPPLIES	282,017	259,294	385,250	140,920	382,800	(2,450)	386,388	390,014	393,673	397,371	
RENTALS-UNIFORMS	406	555	500	293	500	-	505	510	515	520	
PROFESSIONAL SERVICES	43,447	63,335	40,000	65,968	40,000	-	40,400	40,804	41,212	41,624	
GENERAL NOTICES AND PUBLIC INFO	488	2,743	1,000	1,131	1,000	-	1,010	1,020	1,030	1,040	
ENGINEERING FEES	5,103	3,587	-	1,232	-	-	-	-	-	-	
IT, SOFTWARE AND EQUIPMENT	12,358	5,379	5,000	3,233	6,500	1,500	6,565	6,631	6,697	6,764	
DUES AND SUBSCRIPTIONS	255	263	400	225	250	(150)	253	256	259	262	
TRAVEL , TRAINING & MEETINGS	5,936	4,234	5,000	1,362	5,000	-	5,050	5,101	5,152	5,204	
CELLULAR/RADIO TELEPHONE SERVICE	1,926	2,705	1,900	2,018	2,500	600	2,525	2,550	2,576	2,602	
ELECTRIC UTILITIES	10,870	10,335	9,000	7,024	11,000	2,000	11,110	11,221	11,333	11,446	
GAS UTILITIES	4,407	5,466	6,000	5,475	7,000	1,000	7,070	7,141	7,212	7,284	
EQUIPMENT PARTS	209	114,850	100,000	65,571	100,000	-	100,000	100,000	100,000	100,000	
RENTALS OTHER EQUIPMENT	-					-	-	-	-	-	
OTHER RENTALS	4,729	1,790	500	1,282	1,500	1,000	1,515	1,530	1,545	1,560	
SPECIAL FUEL TAX	3,994	2,735	3,000	2,515	3,000	-	3,030	3,060	3,091	3,122	
GENERAL LIABILITY	2,989	1,506	1,600	4,254	4,679	3,079	4,726	4,773	4,821	4,869	
PROPERTY INSURANCE	6,671	6,520	7,000	7,559	8,315	1,315	8,398	8,482	8,567	8,653	
AUTOMOTIVE INSURANCE	-	8,931	9,000	7,321	8,053	(947)	8,053	8,053	8,053	8,053	
MISCELLANEOUS	215	1,945	1,300	160	1,300	-	1,313	1,326	1,339	1,352	
SERVICES AND CHARGES	104,003	236,879	191,200	176,622	200,597	9,397	201,523	202,458	203,402	204,355	
IMPROVEMENT OTHER THAN BLDG.	223,130	319,453	380,000	332,250	400,000	20,000	400,000	400,000	400,000	400,000	Pavement management plan
OTHER EQUIPMENT PURCHASE	-					-	-	-	-	-	

CITY OF NORTH MANKATO, MN GENERAL FUND - 101 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
CAPITAL OUTLAY	223,130	319,453	380,000	332,250	400,000	20,000	400,000	400,000	400,000	400,000	
TOTAL STREETS	1,142,023	1,383,768	1,586,093	1,069,790	1,700,478	114,385	1,717,256	1,734,464	1,752,115	1,770,233	
MAINTENANCE AND EQUIPMENT						-					
FULL-TIME EMPLOYEES-REGULAR	131,337	108,726	109,533	58,127	112,063	2,530	113,184	114,316	115,459	116,614	
TEMPORARY EMPLOYEES-REGULAR				2,338			-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME	11,057	6,979	7,500	7,179	7,500	-	7,575	7,651	7,728	7,805	
PERA CONTRIBUTIONS	9,691	8,678	8,778	4,898	8,967	189	9,057	9,148	9,239	9,331	
FICA CONTRIBUTIONS	9,949	7,711	8,954	4,444	9,146	192	9,237	9,329	9,422	9,516	
HEALTH	37,848	38,437	42,062	24,539	45,433	3,371	47,705	50,090	52,595	55,225	
LIFE	275	264	250	106	256	6	259	262	265	268	
DISABILITY	553	506	481	242	492	11	497	502	507	512	
VEBA	25,414	2,500	2,400	1,400	2,400	-	2,400	2,400	2,400	2,400	
H S A	3,250	3,250	3,250	1,969	3,250	-	3,250	3,250	3,250	3,250	
WORKER'S COMPENSATION	2,469	2,659	2,935	2,925	2,998	63	3,028	3,058	3,089	3,120	
PERSONNEL SERVICES	231,843	179,710	186,143	108,166	192,505	6,362	196,192	200,006	203,954	208,041	
OTHER OFFICE SUPPLIES	727	959	1,000	235	1,000	-	1,010	1,020	1,030	1,040	
CLEANING SUPPLIES	1,196	2,422	2,100	837	2,100	-	2,121	2,142	2,163	2,185	
UNIFORM & CLOTHING ALLOWANCE	25	25	100		100	-	100	100	100	100	
ALLOCATED SUPPLIES	-					-	-	-	-	-	
POSTAGE	-	13				-	-	-	-	-	
MOTOR FUELS	-	717		880	1,000	1,000	1,000	1,000	1,000	1,000	
LUBRICANTS & ADDITIVES	4,027	4,480	10,000	2,123	6,000	(4,000)	6,060	6,121	6,182	6,244	
PROFESSIONAL SERVICES	4,841	4,604	5,000	2,420	5,000	-	5,050	5,101	5,152	5,204	
GENERAL NOTICES AND PUBLIC INFO				49	50		50	50	50	50	
EQUIPMENT PARTS	97,813	5,311	25,000	5,286	10,000	(15,000)	10,000	10,000	10,000	10,000	
TIRES	29,130	21,110	23,000	7,463	23,000	-	23,230	23,462	23,697	23,934	
BUILDING MAINTENANCE	5,312	3,098	6,200	1,996	6,200	-	6,262	6,325	6,388	6,452	
OTHER MAINTENANCE SUPPLIES	12,901	17,516	15,000	8,641	15,000	-	15,150	15,302	15,455	15,610	
NON CAPITALIZED EQUIPMENT	917	420	2,500		2,500	-	2,525	2,550	2,576	2,602	
SUPPLIES	156,889	60,675	89,900	29,931	71,950	(18,000)	72,558	73,173	73,793	74,421	
RENTALS-UNIFORMS	737	582	800	372	800	-	808	816	824	832	
IT, SOFTWARE AND EQUIPMENT	4,413	4,915	4,000	2,948	5,000	1,000	5,050	5,101	5,152	5,204	
TRAVEL , TRAINING & MEETINGS	2,005	1,136	400		1,000	600	1,010	1,020	1,030	1,040	
CELLULAR/RADIO TELEPHONE SERVICE	(3)	340	600	280	600	-	600	600	600	600	
ELECTRIC UTILITIES	7,272	6,885	6,900	3,257	6,900	-	6,969	7,039	7,109	7,180	
GAS UTILITIES	5,191	5,621	7,000	4,405	7,000	-	7,070	7,141	7,212	7,284	
REFUSE DISPOSAL	-		500		200	(300)	202	204	206	208	
OTHER RENTALS	-	153	1,000		200	(800)	202	204	206	208	
GENERAL LIABILITY	849	416	849	398	438	(411)	442	446	450	455	
PROPERTY INSURANCE	2,363	1,787	2,363	2,226	2,526	163	2,551	2,577	2,603	2,629	
AUTOMOTIVE INSURANCE	8,712	1,114	8,712	220	242	(8,470)	244	246	248	250	
MISCELLANEOUS	340		500	14	500	-	505	510	515	520	
SERVICES AND CHARGES	31,879	22,949	33,624	14,121	25,406	(8,218)	25,653	25,904	26,155	26,410	

CITY OF NORTH MANKATO, MN GENERAL FUND - 101 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
OTHER EQUIPMENT PURCHASE	-					-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	
TOTAL MAINTENANCE AND EQUIPMENT	420,611	263,334	309,667	152,218	289,861	(19,856)	294,403	299,083	303,902	308,872	
STREET LIGHTING AND TRAFFIC SIGNALS						-					
FULL-TIME EMPLOYEES-REGULAR	7,067	7,656	7,883	4,417	7,883	(0)	7,962	8,042	8,122	8,203	
PERA CONTRIBUTIONS	-		591		591	-	597	603	609	615	
FICA CONTRIBUTIONS	-		603		603	-	609	615	621	627	
LIFE	-		18		18	-	18	18	18	18	
DISABILITY	-		35		35	-	35	35	35	35	
WORKER'S COMPENSATION	201	185	219	202	219	-	221	223	225	227	
PERSONNEL SERVICES	7,269	7,841	9,349	4,619	9,349	(0)	9,442	9,536	9,630	9,725	
EQUIPMENT PARTS	20,430	15,498	20,000	11,994	20,000	-	20,200	20,402	20,606	20,812	
OTHER MAINTENANCE SUPPLIES	5,614	7,728	17,500	2,077	17,500	-	17,675	-	-	-	
NON CAPITALIZED EQUIPMENT	125	2,750	500		500	-	500	500	500	500	
SUPPLIES	26,170	25,976	38,000	14,070	38,000	-	38,375	20,902	21,106	21,312	
PROFESSIONAL SERVICES	5,553	133	5,000	2,261	5,000	-	5,050	5,101	5,152	5,204	
ELECTRIC UTILITIES	296,523	300,093	300,000	150,236	304,000	4,000	304,000	304,000	304,000	304,000	
PROPERTY INSURANCE				1,512	1,663						
SERVICES AND CHARGES	302,076	300,226	305,000	154,009	310,663	4,000	309,050	309,101	309,152	309,204	
OTHER EQUIPMENT PURCHASE	-					-	-	-	-	-	
MISCELLANEOUS				4	10						
CAPITAL OUTLAY	-	-	-	4	10	-	-	-	-	-	
TOTAL STREET LIGHTING AND TRAFFIC SIGNALS	335,514	334,043	352,349	172,702	358,022	4,000	356,867	339,539	339,888	340,241	
SWIMMING FACILITY						-					
OTHER OFFICE SUPPLIES	31	87	300		300	-	303	306	309	312	
PRINTED FORMS AND PAPER	-	1,462		1,133	1,500	1,500	1,500	1,500	1,500	1,500	
CLEANING SUPPLIES	105	510	600	740	1,000	400	1,010	1,020	1,030	1,040	
CHEMICALS AND CHEMICAL PRODUCT	9,171	14,510	12,000	7,542	15,000	3,000	15,150	15,302	15,455	15,610	
EQUIPMENT PARTS	3,731		2,700		3,000	300	3,030	3,060	3,091	3,122	
BUILDING MAINTENANCE	-		2,000	2,733	1,000	(1,000)	1,010	1,020	1,030	1,040	
OTHER MAINTENANCE SUPPLIES	3,899	5,973	5,000	1,232	5,000	-	5,050	5,101	5,152	5,204	
NON CAPITALIZED EQUIPMENT	2,495	11,760	12,000	528	12,000	-	12,120	12,241	12,363	12,487	
SUPPLIES	19,431	34,302	34,600	13,908	38,800	4,200	39,173	39,550	39,930	40,315	
PROFESSIONAL SERVICES	62,561	72,358	85,000	15,895	99,000	14,000	99,000	99,000	99,000	99,000	
LEGAL NOTICES PUBLISHING	-	344				-					
IT, SOFTWARE AND EQUIPMENT	294	304	300	245	500	200	500	500	500	500	
DUES AND SUBSCRIPTIONS		100	-	100	100	100	100	100	100	100	
TRAVEL , TRAINING & MEETINGS	93	94	100	61	100	-	100	100	100	100	
ELECTRIC UTILITIES	2,894	3,308	3,000	1,150	6,000	3,000	6,060	6,121	6,182	6,244	
GAS UTILITIES	385	246	400	146	400	-	404	408	412	416	
REMIT STATE TAX	2,329	1,951	2,400	1,147	5,000	2,600	5,050	5,101	5,152	5,204	
GENERAL LIABILITY	61	9	61	8	100	39	101	102	103	104	
PROPERTY INSURANCE	3,380	3,294	3,300	8,067	10,000	6,700	10,100	10,201	10,303	10,406	
MISCELLANEOUS	757	1,611	1,500	328	1,500	-	1,515	1,530	1,545	1,560	
SERVICES AND CHARGES	72,753	83,619	96,061	27,148	122,700	26,639	122,930	123,163	123,397	123,634	
OTHER EQUIPMENT PURCHASE	14,526		10,000		10,000	-	10,000	10,000	10,000	10,000	
CAPITAL OUTLAY	14,526	-	10,000	-	10,000	-	10,000	10,000	10,000	10,000	

CITY OF NORTH MANKATO, MN GENERAL FUND - 101 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
TOTAL SWIMMING FACILITY	106,710	117,921	140,661	41,056	171,500	30,839	172,103	172,713	173,327	173,949	

CITY OF NORTH MANKATO, MN GENERAL FUND - 101 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS

CITY OF NORTH MANKATO, MN GENERAL FUND - 101 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
PARKS						-					
FULL-TIME EMPLOYEES-REGULAR	184,090	196,023	186,680	113,636	204,924	18,244	206,973	209,043	211,133	213,244	
TEMPORARY EMPLOYEES-REGULAR	39,112	37,164	30,000	27,590	65,000	35,000	65,650	66,307	66,970	67,640	
FULL-TIME EMPLOYEES-OVERTIME	17,976	15,455	20,000	12,900	20,000	-	20,200	20,402	20,606	20,812	
PERA CONTRIBUTIONS	15,048	15,598	15,501	9,199	16,869	1,368	17,038	17,208	17,380	17,554	
FICA CONTRIBUTIONS	16,563	17,756	18,795	10,937	23,509	4,714	23,744	23,981	24,221	24,463	
HEALTH	58,896	58,404	57,354	38,380	61,949	4,595	65,046	68,298	71,713	75,299	
LIFE	407	495	426	193	467	41	472	477	482	487	
DISABILITY	817	947	821	440	899	78	908	917	926	935	
VEBA	9,350	8,550	7,450	4,938	7,450	-	7,450	7,450	7,450	7,450	
WORKER'S COMPENSATION	4,891	3,545	8,366	5,796	8,988	622	9,078	9,169	9,261	9,354	
PERSONNEL SERVICES	347,150	353,937	345,393	224,007	410,055	64,662	416,559	423,252	430,142	437,238	
OTHER OFFICE SUPPLIES	1,056	1,222	1,000	334	1,000	-	1,010	1,020	1,030	1,040	
EVENT EXPENDITURES	18,935	4,341	2,500	1,983	4,500	2,000	4,500	4,500	4,500	4,500	
FLOWERS	-					-	-	-	-	-	
CLEANING SUPPLIES	2,824	3,173	3,000	1,086	3,000	-	3,030	3,060	3,091	3,122	
UNIFORM & CLOTHING ALLOWANCE	429		300		300	-	303	306	309	312	
POSTAGE	35				-	-	-	-	-	-	
MOTOR FUELS	10,822	15,836	20,000	13,069	20,000	-	20,200	20,402	20,606	20,812	
LUBRICANTS & ADDITIVES	1,444	2,265	3,000	855	3,000	-	3,030	3,060	3,091	3,122	
SHOP MATERIALS	-					-	-	-	-	-	
CHEMICALS AND CHEMICAL PRODUCT	3,308	6,974	5,500	6,240	8,000	2,500	8,080	8,161	8,243	8,325	
EQUIPMENT PARTS	46,115	35,980	40,000	16,489	40,000	-	40,400	40,804	41,212	41,624	general upkeep of structures
TIRES	-					-	-	-	-	-	
BUILDING MAINTENANCE	1,309	1,937	5,000	219	5,000	-	5,050	5,101	5,152	5,204	
LANDSCAPING MATERIALS	10,374	15,519	10,000	4,487	10,000	-	10,100	10,201	10,303	10,406	
SIGN REPAIR MATERIALS	324	1,985	2,500	44	2,500	-	2,525	2,550	2,576	2,602	
OTHER MAINTENANCE SUPPLIES	40,789	25,187	20,000	15,593	25,000	5,000	25,250	25,503	25,758	26,016	
NON CAPITALIZED EQUIPMENT	3,010	5,356	5,000	3,877	5,000	-	5,050	5,101	5,152	5,204	
SUPPLIES	140,775	119,775	117,800	64,275	127,300	9,500	128,528	129,769	131,023	132,289	
ENGINEERING FEES	-					-	-	-	-	-	
PROFESSIONAL SERVICES	31,299	14,743	8,500	3,163	8,500	-	8,585	8,671	8,758	8,846	
GENERAL NOTICES AND PUBLIC INFO	152			424	500	500	505	510	515	520	
IT, SOFTWARE AND EQUIPMENT	8,303	4,915	5,000	3,087	6,000	1,000	6,060	6,121	6,182	6,244	
DUES AND SUBSCRIPTIONS	379	456	200	20	500	300	505	510	515	520	
TRAVEL , TRAINING & MEETINGS	1,977	2,406	2,000	2,041	3,000	1,000	3,030	3,060	3,091	3,122	
TELEPHONE	387	385	400	196	400	-	404	408	412	416	
CELLULAR/RADIO TELEPHONE SERVICE	594	1,243	1,500	807	1,500	-	1,515	1,530	1,545	1,560	
ELECTRIC UTILITIES	15,408	12,551	12,500	7,522	15,000	2,500	15,150	15,302	15,455	15,610	
GAS UTILITIES	2,615	3,211	4,200	3,098	4,200	-	4,242	4,284	4,327	4,370	
REFUSE DISPOSAL	-		500		-	(500)	-	-	-	-	
REPAIR & MAINTENANCE CONTRACT				392	500		500	500	500	500	
CONTRACTORS	12,632	17,132	13,000	7,993	13,000	-	13,130	13,261	13,394	13,528	12K stump grinding and contracted tree removal
OTHER RENTALS	3,349	8,667	3,200	2,371	4,500	1,300	4,545	4,590	4,636	4,682	
REMIT STATE TAX	541	572	1,200	414	1,000	(200)	1,010	1,020	1,030	1,040	
GENERAL LIABILITY	1,878	2,340	1,200	773	1,500	300	1,515	1,530	1,545	1,560	
PROPERTY INSURANCE	13,729	11,774	13,729	15,073	16,580	2,851	16,746	16,913	17,082	17,253	
AUTOMOTIVE INSURANCE	2,929	2,706	2,929	2,911	3,202	273	3,234	3,266	3,299	3,332	

CITY OF NORTH MANKATO, MN
GENERAL FUND - 101
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
PROPERTY TAXES				2	4		4	4	4	4	
MISCELLANEOUS	1,431	458	1,000	359	1,000	-	1,010	1,020	1,030	1,040	
SERVICES AND CHARGES	97,605	83,559	71,058	50,644	80,886	9,324	81,690	82,500	83,320	84,147	
OTHER EQUIPMENT PURCHASE	1,595					-	-	-	-	-	
PARK IMPROVEMENTS (OTHER)	68,479	301,074	350,000	81,440	400,000	50,000	400,000	400,000	400,000	400,000	
CAPITAL OUTLAY	70,074	301,074	350,000	81,440	400,000	50,000	400,000	400,000	400,000	400,000	
OTHER LONG TERM OBLIGATION PRI (Mus	-					-	-	-	-	-	
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	
TOTAL PARKS	655,605	858,345	884,251	420,367	1,018,241	133,486	1,026,777	1,035,521	1,044,485	1,053,674	

**CITY OF NORTH MANKATO, MN
GENERAL FUND - 101
2019 Budget**

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
LIBRARY						-					
FULL-TIME EMPLOYEES-REGULAR	171,274	172,911	180,502	80,731	194,017	13,515	195,957	197,917	199,896	201,895	
PART-TIME EMPLOYEES	48,985	46,682	55,943	23,882	37,758	(18,185)	38,136	38,517	38,902	39,291	
TEMPORARY EMPLOYEES-REGULAR	38,371	33,679	49,440	20,216	49,440	-	49,934	50,433	50,937	51,446	
FULL-TIME EMPLOYEES-OVERTIME	193		515	752	515	-	520	525	530	535	
PERA CONTRIBUTIONS	16,648	16,139	17,773	8,006	17,422	(351)	17,596	17,772	17,950	18,130	
FICA CONTRIBUTIONS	18,998	18,687	21,909	9,192	21,553	(356)	21,769	21,987	22,207	22,429	
HEALTH	31,456	26,800	30,583	19,795	41,471	10,888	43,545	45,722	48,008	50,408	
LIFE	399	385	412	145	441	29	445	449	453	458	
DISABILITY	801	730	792	331	850	58	859	868	877	886	
VEBA	4,800	4,000	3,600	2,400	4,800	1,200	4,800	4,800	4,800	4,800	
WORKER'S COMPENSATION	1,207	1,605	1,343	1,797	1,321	(22)	1,334	1,347	1,360	1,374	
PERSONNEL SERVICES	333,132	321,618	362,812	167,247	369,588	6,776	374,895	380,337	385,920	391,652	
OTHER OFFICE SUPPLIES	466	4,215	3,400	1,680	3,400	-	3,434	3,468	3,503	3,538	
OTHER OPERATING SUPPLIES	14,138	9,756	11,600	5,501	12,000	400	12,120	12,241	12,363	12,487	
CLEANING SUPPLIES	363	1,393	1,800	545	1,800	-	1,800	1,800	1,800	1,800	
POSTAGE	410	625	410	335	650	240	657	664	671	678	
LIBRARY MAT'LS - BOOKS	33,756	34,577	43,450	16,373	43,450	-	43,885	44,324	44,767	45,215	
LIBRARY MAT'LS - AUDIO BOOKS	5,242	4,336	7,500	3,479	7,500	-	7,575	7,651	7,728	7,805	
LIBRARY MAT'LS - PERIODICALS	3,689	3,777	4,500	2,906	4,500	-	4,545	4,590	4,636	4,682	
LIBRARY MAT'L'S - VIDEOS/DVDS	7,797	7,127	12,000	4,109	12,000	-	12,120	12,241	12,363	12,487	
LIBRARY MAT'LS - NEWSPAPERS	2,308	1,855	2,500	1,268	2,500	-	2,525	2,550	2,576	2,602	
LIBRARY MAT'LS - ELECTRONICS	50,375	33,975	35,000	20,773	35,000	-	35,350	35,704	36,061	36,422	
EQUIPMENT PARTS	-		1,000		-	(1,000)	-	-	-	-	
BUILDING MAINTENANCE	5,043	2,655	2,500	654	3,000	500	3,030	3,060	3,091	3,122	
OTHER MAINTENANCE SUPPLIES	2,289	1,698	3,500	440	3,500	-	3,535	3,570	3,606	3,642	
NON CAPITALIZED EQUIPMENT	10,381	5,871	7,800	2,445	7,800	-	7,878	7,957	8,037	8,117	
SUPPLIES	136,258	111,860	136,960	60,509	137,100	140	138,454	139,820	141,202	142,597	

**CITY OF NORTH MANKATO, MN
GENERAL FUND - 101
2019 Budget**

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
COMPUTERS & TECHNOLOGY	170		1,200		1,200	-	1,200	1,200	1,200	1,200	
PROFESSIONAL SERVICES	8,425	9,503	8,180	2,693	8,180	-	8,180	8,180	8,180	8,180	
INTERNET/ADVERTISING	91					-	-	-	-	-	
IT, SOFTWARE AND EQUIPMENT	6,276	7,468	2,500	3,644	7,500	5,000	7,575	7,651	7,728	7,805	
DUES AND SUBSCRIPTIONS	-	814	600	159	600	-	600	600	600	600	
TRAVEL , TRAINING & MEETINGS	6,741	1,262	1,500	202	1,500	-	1,515	1,530	1,545	1,560	
TELEPHONE	1,913	1,913	2,500	961	2,500	-	2,525	2,550	2,576	2,602	
CELLULAR SERVICE	495	591	500	194	500	-	500	500	500	500	
ELECTRIC UTILITIES	9,014	9,330	9,100	4,308	9,100	-	9,191	9,283	9,376	9,470	
GAS UTILITIES	929	1,074	1,800	973	1,800	-	1,818	1,836	1,854	1,873	
REPAIR & MAINTENANCE CONTRACT	1,090	3,487	1,500	1,999	2,500	1,000	2,525	2,550	2,576	2,602	
OTHER RENTALS	41		100		100	-	101	102	103	104	
LIBRARY AUTOMATION	28,261	29,363	29,363	31,266	32,000	2,637	32,320	32,643	32,969	33,299	
SPECIAL PROGRAMS-LIBRARY	-					-	-	-	-	-	
REMIT STATE TAX	324	333	333	189	333	0	336	339	342	345	
GENERAL LIABILITY	1,224	1,040	1,224	1,142	1,256	32	1,269	1,282	1,295	1,308	
PROPERTY INSURANCE	4,588	3,467	4,588	4,831	5,314	726	5,367	5,421	5,475	5,530	
MISCELLANEOUS	1,199	892	2,000	1,268	1,395	(605)	1,409	1,423	1,437	1,451	
SERVICES AND CHARGES	70,781	70,537	66,988	53,829	75,778	8,790	76,431	77,090	77,756	78,429	
OTHER EQUIPMENT PURCHASE	6,756		2,000		2,000	-	2,000	2,000	2,000	2,000	
CAPITAL OUTLAY	6,756	-	2,000	-	2,000	-	2,000	2,000	2,000	2,000	
TOTAL LIBRARY	546,927	504,015	568,760	281,586	584,466	15,706	591,780	599,247	606,878	614,678	

**CITY OF NORTH MANKATO, MN
GENERAL FUND - 101
2019 Budget**

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
BOOKMOBILE						-					
FULL-TIME EMPLOYEES-REGULAR	33,596	36,080	37,502	20,194	41,799	4,297	42,217	42,639	43,065	43,496	
FULL-TIME EMPLOYEES-OVERTIME	-		-			-	-	-	-	-	
PERA CONTRIBUTIONS	2,520	2,706	2,813	1,515	3,135	322	3,166	3,198	3,230	3,262	
FICA CONTRIBUTIONS	2,061	2,371	2,869	1,269	3,198	329	3,230	3,262	3,295	3,328	
HEALTH	18,652	20,347	22,768	13,283	24,593	1,825	25,823	27,114	28,470	29,894	
LIFE	78	91	86	36	95	9	96	97	98	99	
DISABILITY	155	172	165	83	183	18	185	187	189	191	
VEBA	2,400	2,400	2,400	1,400	2,400	-	2,400	2,400	2,400	2,400	
WORKER'S COMPENSATION	110	182	134	130	149	15	150	152	154	156	
PERSONNEL SERVICES	59,571	64,349	68,737	37,910	75,552	6,815	77,267	79,049	80,901	82,826	
OTHER OPERATING SUPPLIES	9	196	250	48	250	-	253	256	259	262	
MOTOR FUELS	1,267	2,139	4,000	2,339	4,000	-	4,040	4,080	4,121	4,162	
LUBRICANTS & ADDITIVES	48	435	100	28	200	100	202	204	206	208	
LIBRARY MAT'LS - BOOKS	4,717	5,896	8,500	2,785	8,500	-	8,585	8,671	8,758	8,846	
LIBRARY MAT'LS - PERIODICALS				266	500	500	500	500	500	500	
LIBRARY MAT'LS - VIDEOS/DVDS		1,773	1,765	999	1,765	-	1,765	1,765	1,765	1,765	
LIBRARY MAT'LS - NEWSPAPERS						-	-	-	-	-	
LIBRARY MAT'LS - ELECTRONICS				160	300	300	300	300	300	300	
COMPUTERS & TECHNOLOGY						-	-	-	-	-	
LIBRARY MAT'LS-VIDEOS/DVDS	707					-	-	-	-	-	
LIBRARY MAT'LS-ELECTRONICS	2,297					-	-	-	-	-	
TRAVEL , TRAINING & MEETINGS				122	300	300	300	300	300	300	
EQUIPMENT PARTS	1,467	5,706	2,000	13,886	3,000	1,000	3,030	3,060	3,091	3,122	
NON CAPITALIZED EQUIPMENT						-	-	-	-	-	
SUPPLIES	10,512	16,145	16,615	20,633	18,815	2,200	18,722	18,880	19,041	19,203	
PROFESSIONAL SERVICES	67	68			75	75	75	75	75	75	
CELLULAR SERVICE	783	759	671	443	800	129	808	816	824	832	
LIBRARY AUTOMATION	702	730	730		735	5	742	749	756	764	
GENERAL LIABILITY	239	181	239	177	195	(44)	197	199	201	203	
AUTOMOTIVE INSURANCE	1,748	1,682	1,748	1,549	1,704	(44)	1,721	1,738	1,755	1,773	
MISCELLANEOUS	164	50	100	44	100	-	101	102	103	104	
SERVICES AND CHARGES	3,702	3,470	3,488	2,213	3,609	121	3,569	3,604	3,639	3,676	
OTHER EQUIPMENT PURCHASE	-		8,000			(8,000)	-	-	-	-	
CAPITAL OUTLAY	-	-	8,000	-	-	(8,000)	-	-	-	-	
TOTAL BOOKMOBILE	73,785	83,964	96,840	60,755	97,976	1,136	99,558	101,533	103,581	105,705	

CITY OF NORTH MANKATO, MN GENERAL FUND - 101 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
COMMUNITY DEVELOPMENT						-					
FULL-TIME EMPLOYEES-REGULAR	227,782	244,980	251,909	136,208	255,938	4,029	258,497	261,082	263,693	266,330	
PART-TIME EMPLOYEES				15,963		-	-	-	-	-	
TEMPORARY EMPLOYEES-REGULAR	16,413	21,616	10,300	312	22,000	11,700	22,220	22,442	22,666	22,893	
FULL-TIME EMPLOYEES-OVERTIME	3,386	2,438	5,000	1,511	5,000	-	5,050	5,101	5,152	5,204	
PERA CONTRIBUTIONS	18,557	20,178	19,268	11,550	21,694	2,426	21,911	22,130	22,351	22,575	
FICA CONTRIBUTIONS	18,131	19,683	20,442	11,093	23,812	3,370	24,050	24,291	24,534	24,779	
HEALTH	39,422	44,573	49,877	33,005	62,311	12,434	65,427	68,698	72,133	75,740	
LIFE	451	608	575	243	582	7	588	594	600	606	
DISABILITY	910	1,163	1,107	556	1,120	13	1,131	1,142	1,153	1,165	
VEBA	6,308	6,850	6,850	4,669	8,050	1,200	8,050	8,050	8,050	8,050	
WORKER'S COMPENSATION	908	966	1,113	1,038	1,318	205	1,331	1,344	1,357	1,371	
OTHER						-	-	-	-	-	
PERSONNEL SERVICES	332,268	363,055	366,441	216,147	401,825	35,384	408,255	414,874	421,689	428,713	
SUPPLIES FOR RESALE	-					-	-	-	-	-	
OTHER OFFICE SUPPLIES	2,313	1,777	2,500	888	2,500	-	2,525	2,550	2,576	2,602	
OTHER OPERATING SUPPLIES	-	256	1,500		1,500	-	1,515	1,530	1,545	1,560	
PRINTED FORMS AND PAPER	637	3,079	3,500	1,932	3,500	-	3,535	3,570	3,606	3,642	
TOURNAMENT/EVENT EXPENDITURES	-					-	-	-	-	-	
POSTAGE	1,372	320	1,500	320	1,500	-	1,500	1,500	1,500	1,500	
MOTOR FUELS	2,877	2,803	4,000	1,270	4,000	-	4,040	4,080	4,121	4,162	
LUBRICANTS & ADDITIVES	144	226	600	84	500	(100)	505	510	515	520	
EQUIPMENT PARTS	161	1,769	2,000	503	2,000	-	2,000	2,000	2,000	2,000	
TIRES (NOT USED)	-					-	-	-	-	-	
OTHER MAINTENANCE SUPPLIES	336	216	1,500	827	1,500	-	1,500	1,500	1,500	1,500	
NON CAPITALIZED EQUIPMENT	-	1,399	3,000		2,000	(1,000)	2,020	2,040	2,060	2,081	
NON CAPITALIZED EQUIPMENT	-					-	-	-	-	-	
SUPPLIES	7,839	11,845	20,100	5,824	19,000	(1,100)	19,140	19,280	19,423	19,567	

CITY OF NORTH MANKATO, MN GENERAL FUND - 101 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
ENGINEERING FEES	-					-	-	-	-	-	
PROFESSIONAL SERVICES	92,343	59,579	45,000	28,894	75,000	30,000	75,750	76,508	77,273	78,046	
INTERNET/ADVERTISING	4,310	3,098	4,000		4,000	-	4,040	4,080	4,121	4,162	
NEWSLETTER	9,701	9,294	10,000	4,676	10,000	-	10,100	10,201	10,303	10,406	
LEGAL NOTICES PUBLISHING	957	710	1,500	308	1,500	-	1,515	1,530	1,545	1,560	
GENERAL NOTICES AND PUBLIC INFO		33	500		25	(475)	25	25	25	25	
LEGAL FEES		251	500		250	(250)	250	250	250	250	
IT, SOFTWARE AND EQUIPMENT	13,272	15,817	15,000	10,092	20,000	5,000	20,200	20,402	20,606	20,812	
DUES AND SUBSCRIPTIONS	870	2,090	2,000	919	2,000	-	2,020	2,040	2,060	2,081	
TRAVEL , TRAINING & MEETINGS	1,936	1,836	4,500	1,652	4,500	-	4,545	4,590	4,636	4,682	
CELLULAR/RADIO TELEPHONE SERVICE	4,275	3,112	3,000	1,862	3,500	500	3,535	3,570	3,606	3,642	
BUILDING PERMIT SURCHARGE	9,556	13,335	14,000	5,794	14,000	-	14,000	14,000	14,000	14,000	4% of 101-32210 building permit revenue
REMIT STATE TAX	-			1		-	-	-	-	-	
GENERAL LIABILITY	18,556	18,245	20,000	16,073	17,680	(2,320)	17,857	18,036	18,216	18,398	
AUTOMOTIVE INSURANCE	379	372	600	437	481	(119)	486	491	496	501	
PROPERTY TAXES	3,969	962	3,000	475	523	(2,477)	523	523	523	523	
MISCELLANEOUS	622	15,426	15,000	5,563	15,000	-	15,150	15,302	15,455	15,610	
MERCHANT FEES - CREDIT CARD FEES	-	728		612	1,200	1,200	1,200	1,200	1,200	1,200	
SERVICES AND CHARGES	160,745	144,888	138,600	77,358	169,659	31,059	169,996	171,548	173,115	174,698	
IMPROVEMENT OTHER THAN BLDG.	-	22,048				-	-	-	-	-	
OTHER EQUIPMENT PURCHASE						-	-				
CAPITAL OUTLAY	-	22,048	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY DEVELOPMENT	500,852	541,836	525,141	299,329	590,484	65,343	597,391	605,702	614,227	622,978	
MISCELLANEOUS UNALLOCATED (49200)						-	-				
HEALTH - RETIREE	25,053	10,126	-	6,541		-	-	-	-	-	
VEBA - RETIREE	10,000	10,000	10,000	7,500	10,000	-	10,000	-	-	-	
PERSONNEL SERVICES	35,053	20,126	10,000	14,041	10,000	-	10,000	-	-	-	
FIREWORKS	-		22,500		22,500	-	22,500	22,500	22,500	22,500	
PROFESSIONAL SERVICES	-	13,407		3,247	2,000	2,000	2,000	2,000	2,000	2,000	
INTERNET/ADVERTISING	-					-	-	-	-	-	
DUES AND SUBSCRIPTIONS	-					-	-	-	-	-	
INTERNET SERVICE AND E-MAIL	31,206		-			-	-	-	-	-	
ELECTRIC UTILITIES - 233 WHEELER	-					-	-	-	-	-	
GAS UTILITIES - 233 WHEELER	-					-	-	-	-	-	
REMIT STATE TAX	376	207	300	52	300	-	300	300	300	300	
PROPERTY TAXES				734	500		500	500	500	500	
MISCELLANEOUS	10,742	12,495	15,000	12,068	15,000	-	15,000	15,000	15,000	15,000	
MISCELLANEOUS	-	7,874		3,859		-	-	-	-	-	
SERVICES AND CHARGES	42,325	33,983	37,800	19,960	40,300	2,000	40,300	40,300	40,300	40,300	
BUILDING AND STRUCTURE (410 Range Street House Purchase)			-			-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	
TOTAL MISCELLANEOUS	77,377	54,109	47,800	34,001	50,300	2,000	50,300	40,300	40,300	40,300	
UNALLOCATED AREA AGENCY DISBURSEMENTS (49000)						-					
						-	-	-	-	-	
ALL SEASONS ARENA	23,085	23,085	23,100		23,100	-	23,100	23,100	23,100	23,100	
COALITION OF GREATER MN CITIES (CGM	26,135	27,662	28,000	27,983	27,706	(294)	27,706	27,706	27,706	27,706	60% in Gen Fund; 20% Water; 20% Sewer
NATIONAL LEAGUE OF CITIES	1,489	1,489	1,490		1,500	10	1,500	1,500	1,500	1,500	
HIGHWAY 14 PARTNERSHIP	2,500	5,000	2,500		2,500	-	2,500	2,500	2,500	2,500	

CITY OF NORTH MANKATO, MN GENERAL FUND - 101 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
HIGHWAY 169 COALITION	1,000	1,000	1,000	1,000	-	(1,000)	-	-	-	-	
MINNESOTA TRANSPORTATION ALLIANCE	485	495	470	505	500	30	500	500	500	500	
LEAGUE OF MINNESOTA CITIES	12,321	12,411	10,700		13,000	2,300	13,000	13,000	13,000	13,000	
GMG/ENVISION 2020	-		-			-	-	-	-	-	
GMG/REGIONAL ECONOMIC DEV AGREEMENT						-	-	-	-	-	
SCENIC BYWAY ALLIANCE				50	50	50	50	50	50	50	
ALLIANCE FOR INNOVATION	1,860		1,825		-	(1,825)	-	-	-	-	
MASS TRANSIT - BUS	68,774	55,378	75,000		66,000	(9,000)	66,000	66,000	66,000	66,000	
TRANS. SC. Minnesota Valley Action Council	-					-	-	-	-	-	
MANKATO-NORTH MANKATO MPO	4,098	3,830	4,874		5,000	126	5,000	5,000	5,000	5,000	
GREATER MANKATO DIVERSITY COUNCIL	500	500	500	500	500	-	500	500	500	500	
BUSINESS ON BELGRADE	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	
MN VALLEY DRUG TASK FORCE	20,688	20,688	20,085	23,000	23,000	2,915	23,000	23,000	23,000	23,000	
TAPESTRY PROJECT (MN Council of Church	3,000	6,000	3,000		6,000	3,000	6,000	6,000	6,000	6,000	
SUMMIT CENTER Vine Faith In Action	12,000	12,000	12,000	12,000	12,000	-	12,000	12,000	12,000	12,000	
TWIN RIVERS CENTER FOR THE ARTS	12,000	12,000	12,000	12,000	12,000	-	12,000	12,000	12,000	12,000	
CITY CENTER PARTNERSHIP - Art Sculptur	3,000		6,000		5,000	(1,000)	5,000	5,000	5,000	5,000	
ABATEMENT - Theuninck Wilson Properties	8,475		17,591		17,591	-	17,767	17,945	18,124	18,305	
BUILDING AND STRUCTURE (233 Wheeler p	-					-	-	-	-	-	
PROFESSIONAL SERVICES				1,200	2,400	2,400	2,400	2,400	2,400	2,400	
DUES AND SUBSCRIPTIONS				2,388	2,400	2,400	2,400	2,400	2,400	2,400	
BETHANY LUTHERAN COLLEGE KTV CONTRACT			57,460	10,563	57,460	-	57,460	57,460	57,460	57,460	
TOTAL UNALLOCATED AREA AGENCY DIS	211,410	191,538	287,595	101,189	287,707	112	287,883	288,061	288,240	288,421	
TRANSFERS OUT						-		-	-	-	
OPERATING TRANSFERS TO 407 EQUIPMENT CERTIFICATES						-	-	-	-	-	
OPERATING TRANSFERS TO 230 CAPITAL	165,000	291,907	200,000		450,000	250,000	450,000	450,000	450,000	450,000	
OPERATING TRANSFERS TO FUND PUBLIC ACCESS FUND			-			-	-	-	-	-	
OPERATING TRANSFERS TO CASWELL SPORTS FUND			50,000		77,000	27,000	77,000	77,000	77,000	77,000	
CONTRIBUTION TO TIF 38 MARIGOLD	-					-	-	-	-	-	
OPERATING TRANSFER TO LIBRARY ENDOW	21,029		10,000		10,000	-	10,000	10,000	10,000	10,000	
OPERATING TRANSFER TO 101						-	-	-	-	-	
OPERATING TRANSFER TO 101						-	-	-	-	-	
OPERATING TRANSFER TO 101						-	-	-	-	-	
OPERATING TRANSFER TO 101						-	-	-	-	-	
OPERATING TRANSFER TO 101						-	-	-	-	-	
OPERATING TRANSFERS to 101 General Fu	-					-	-	-	-	-	
OPERATING TRANSFERS to 101 General Fu	-					-	-	-	-	-	
OPERATING TRANSFERS to 215 CDBG to correct prior period admin activity						-	-	-	-	-	
OPERATING TRANSFERS to 230 Capital Fac	-					-	-	-	-	-	
TOTAL TRANSFERS OUT	186,029	291,907	260,000	-	537,000	277,000	537,000	537,000	537,000	537,000	
TOTAL EXPENDITURES	7,192,714	7,837,433	8,334,895	4,325,893	9,041,727	706,832	9,130,485	9,197,261	9,294,469	9,394,275	
REVENUES OVER (UNDER)											
EXPENDITURES	472,278	287,379	71,043	(1,115,215)	55,988	(231,391)	7,835	42,839	85,071	82,012	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	169,320	186,194	300,820	-	300,820	-	300,820	300,820	115,000	120,000	
CASH, BEGINNING	2,486,684	2,768,529	3,121,713	3,121,713	3,493,576		3,850,384	4,103,585	4,447,244	4,647,315	
CASH, ENDING	2,768,529	3,121,713	3,493,576	2,006,498	3,850,384		4,103,585	4,447,244	4,647,315	4,849,327	
CASH AS % OF EXPENDITURES	38%	40%	42%	46%	43%		45%	48%	50%	51%	

CITY OF NORTH MANKATO, MINNESOTA WATER UTILITY FUND - 601 2019 Proposed Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
CUSTOMER RECEIPTS	1,624,551	1,859,814	1,850,000	847,870	1,885,000	35,000	1,900,000	1,909,500	1,919,048	1,928,643	
CHARGES FOR SERVICES	138,266	135,527	125,500	68,273	136,300	10,800	136,300	136,300	136,300	136,300	
STATE SALES TAX	23,049	29,445	19,500	15,005	19,500	-	19,500	19,500	19,500	19,500	
SPECIAL ASSESSMENTS AND MISCELLANEOUS	76,570	105,150	38,873	24,982	87,800	48,927	86,500	86,500	86,500	86,500	
TRANSFERS IN	-	-	-	18,538	-	-	-	-	-	-	
BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	1,862,436	2,129,936	2,033,873	974,668	2,128,600	94,727	2,142,300	2,151,800	2,161,348	2,170,943	
EXPENDITURES											
PERSONNEL SERVICES	664,584	652,203	642,924	264,985	664,690	21,766	683,913	703,811	724,411	745,738	
SUPPLIES	126,417	136,277	163,050	62,824	154,950	(8,100)	156,498	158,062	159,641	161,237	
SERVICES AND CHARGES	328,587	341,803	337,852	218,086	352,598	14,746	356,124	359,687	363,285	366,919	
CAPITAL OUTLAY	19,557	437,407	297,300	11,564	300,000	2,700	418,200	341,600	436,600	420,000	
DEBT SERVICE	186,570	174,530	627,497	305,193	470,981	(156,517)	493,684	385,324	399,870	433,965	
TRANSFERS OUT	140,000	169,362	140,000	-	140,000	-	140,000	140,000	140,000	140,000	
TOTAL EXPENDITURES	1,465,715	1,911,582	2,208,623	862,652	2,083,219	(125,405)	2,248,419	2,088,484	2,223,807	2,267,859	
REVENUES OVER (UNDER) EXPENDITURES	396,721	218,354	(174,750)	112,017	45,382	220,132	(106,119)	63,317	(62,459)	(96,916)	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	770,067	143,346	104,397	-	108,300	-	108,300	108,300	108,300	108,300	
CASH, BEGINNING	1,020,695	1,107,783	835,971	835,971	765,618		919,299	921,480	1,093,097	1,138,938	
CASH, ENDING	1,107,783	835,971	765,618	929,450	919,299	-	921,480	1,093,097	1,138,938	1,150,322	
CASH AS % OF TOTAL EXPENDITURES	76%	44%	35%	108%	44%		41%	52%	51%	51%	

CITY OF NORTH MANKATO, MINNESOTA
WATER UTILITY FUND - 601
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
CUSTOMER RECEIPTS						-					
RATE CLASS I	1,624,551	1,859,814	1,850,000	847,870	1,885,000	35,000	1,900,000	1,909,500	1,919,048	1,928,643	
TOTAL CUSTOMER RECEIPTS	1,624,551	1,859,814	1,850,000	847,870	1,885,000	35,000	1,900,000	1,909,500	1,919,048	1,928,643	
CHARGES FOR SERVICES						-					
CONNECTION/RECONNECTION FEES	6,840	8,120	7,800	3,800	7,800	-	7,800	7,800	7,800	7,800	
PENALTIES AND FORFEITED DISCOUNT	66,907	67,180	63,000	35,489	70,000	7,000	70,000	70,000	70,000	70,000	
METER READING CHARGE	9,360	10,080	9,200	4,440	10,000	800	10,000	10,000	10,000	10,000	
ESTIMATION CHARGES	37,314	37,404	35,000	18,576	36,000	1,000	36,000	36,000	36,000	36,000	
CUSTOMER SERVICES	16,989	12,315	10,000	5,842	12,000	2,000	12,000	12,000	12,000	12,000	
NEW METER SALES						-					
LABOR CHARGES	856	428	500	126	500	-	500	500	500	500	
TOTAL CHARGES FOR SERVICES	138,266	135,527	125,500	68,273	136,300	10,800	136,300	136,300	136,300	136,300	
STATE SALES TAX						-					
REFUNDS & REIMBURSEMENTS	4,097	10,033	500	6,855	500	-	500	500	500	500	
STATE SALES TAX - WATER	17,785	18,566	18,000	7,749	18,000	-	18,000	18,000	18,000	18,000	
STATE SALES TAX - PARTS	1,168	846	1,000	402	1,000	-	1,000	1,000	1,000	1,000	
TOTAL STATE SALES TAX	23,049	29,445	19,500	15,005	19,500	-	19,500	19,500	19,500	19,500	
SPECIAL ASSESSMENTS AND MISCELLANEOUS						-					
SPECIAL ASSESSMENTS						-	-				
PRINCIPAL	5,767	16,118	2,573	3,647	7,000	4,427	7,000	7,000	7,000	7,000	
SPECIAL ASSESSMENT - CURRENT						-	-	-	-	-	
NEW Meter Assessments					-	-					
SPECIAL ASSESSMENTS DELINQUENT	-	47	1,000	1,377	1,000	-	1,000	1,000	1,000	1,000	
CURRENT SP ASSM INTEREST		113		206	200	200	200	200	200	200	
TOTAL SPECIAL ASSESSMENTS	5,767	16,278	3,573	5,230	8,200	4,627	8,200	8,200	8,200	8,200	
INTERGOVERNMENTAL						-					
OTHER STATE GRANTS AND AIDS	-				-	-	-	-	-	-	
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	
INVESTMENT EARNINGS						-					
INTEREST EARNINGS	17,085	37,839			30,000	30,000	30,000	30,000	30,000	30,000	
UNREALIZED GAIL/LOSS-INVESTMENT	(72)	1,911	-	1,737	100	100	100	100	100	100	
TOTAL INVESTMENT EARNINGS	17,013	39,750	-	1,737	30,100	30,100	30,000	30,000	30,000	30,000	
OTHER						-					
CITY SALES TAX	1,380	1,412	1,200	593	1,200	-	1,200	1,200	1,200	1,200	
COUNTY SALES TAX				502	1,200	1,200					
WRITE OFF BAD DEBT	44	20		6	-	-	-	-			
WATER TESTING STATE SURCHARGE	33,336	33,642	34,000	16,915	34,000	-	34,000	34,000	34,000	34,000	
CREDIT CARD CONVENIENCE FEES	3,649	102				-	-	-			
OTHER INCOME	2,002	109	100		100	-	100	100	100	100	
PENSION REVENUE		152				-		-			
PREMIUMS ON BONDS SOLD	13,381	13,685			13,000	13,000	13,000	13,000	13,000	13,000	
TOTAL OTHER	53,791	49,122	35,300	18,016	49,500	14,200	48,300	48,300	48,300	48,300	
TOTAL SPECIAL ASSESSMENTS AND MISCELLANEOUS	76,570	105,150	38,873	24,982	87,800	48,927	86,500	86,500	86,500	86,500	
TRANSFERS IN	-					-					
TRANSFERS	-					-	-	-	-	-	
CAPITAL CONTRIBUTIONS		18,538				-	-				
TOTAL TRANSFERS IN	-	18,538	-	-	-	-	-	-	-	-	
BONDS ISSUED						-					
GENERAL OBLIGATION BOND PROCEEDS	-					-	-	-	-	-	
TOTAL BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	1,862,436	2,148,474	2,033,873	956,130	2,128,600	94,727	2,142,300	2,151,800	2,161,348	2,170,943	

CITY OF NORTH MANKATO, MINNESOTA WATER UTILITY FUND - 601 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
EXPENDITURES						-					
FULL-TIME EMPLOYEES-REGULAR	401,453	420,192	408,700	126,408	417,942	9,242	430,480	443,394	456,696	470,397	
TEMPORARY EMPLOYEES-REGULAR	4,380	3,173	3,296	3,740	5,000	1,704	5,050	5,101	5,152	5,204	
FULL-TIME EMPLOYEES-OVERTIME	26,745	19,954	28,000	14,106	28,000	-	28,000	28,000	28,000	28,000	
PERA CONTRIBUTIONS	31,002	32,138	32,754	16,924	34,498	1,744	34,843	35,191	35,543	35,898	
GERF CHANGE	38,837	(101)				-	-	-	-	-	
FICA CONTRIBUTIONS	30,051	30,928	33,660	16,278	34,367	707	34,711	35,058	35,409	35,763	
HEALTH	99,921	102,713	108,000	57,485	116,104	8,104	121,909	128,004	134,404	141,124	
OPEB COSTS	3,274	2,191				-	-	-	-	-	
LIFE	866	960	932	394	951	19	961	971	981	991	
DISABILITY	1,746	1,899	1,793	867	1,836	43	1,854	1,873	1,892	1,911	
VEBA	15,313	27,280	12,267	18,134	12,267	-	12,267	12,267	12,267	12,267	
H.S.A.	1,625	2,438	2,438	1,477	2,438	-	2,438	2,438	2,438	2,438	
WORKER'S COMPENSATION	9,372	8,438	11,084	9,171	11,287	203	11,400	11,514	11,629	11,745	
PERSONNEL SERVICES	664,584	652,203	642,924	264,985	664,690	21,766	683,913	703,811	724,411	745,738	
OTHER OFFICE SUPPLIES	1,307	1,455	3,500	585	3,500	-	3,535	3,570	3,606	3,642	
OTHER OPERATING SUPPLIES	1,128	882	1,000	519	1,000	-	1,010	1,020	1,030	1,040	
PRINTED FORMS AND PAPER	1,049	1,391	1,500	1,822	1,500	-	1,515	1,530	1,545	1,560	
CLEANING SUPPLIES	12	720	-	176	200	200	200	200	200	200	
UNIFORM & CLOTHING ALLOWANCE	63		250	50	250	-	253	256	259	262	
MOTOR FUELS	6,651	9,829	20,000	6,555	10,000	(10,000)	10,100	10,201	10,303	10,406	
LUBRICANTS & ADDITIVES	385	604	1,300	424	1,000	(300)	1,010	1,020	1,030	1,040	
CHEMICALS AND CHEMICAL PRODUCT	37,289	44,393	48,000	26,562	48,000	-	48,480	48,965	49,455	49,950	
MERCHANDISE FOR RESALE	21,045	21,157	29,000	6,540	25,000	(4,000)	25,250	25,503	25,758	26,016	
EQUIPMENT PARTS	21,512	11,407	25,000	2,029	20,000	(5,000)	20,200	20,402	20,606	20,812	
TIRES	767	1,952	2,500	19	2,500	-	2,525	2,550	2,576	2,602	
BUILDING MAINTENANCE	244	4,199	5,000	28	5,000	-	5,050	5,101	5,152	5,204	
OTHER MAINTENANCE SUPPLIES	21,778	25,989	20,000	11,930	25,000	5,000	25,250	25,503	25,758	26,016	
NON CAPITALIZED EQUIPMENT	13,187	12,299	6,000	5,585	12,000	6,000	12,120	12,241	12,363	12,487	
SUPPLIES	126,417	136,277	163,050	62,824	154,950	(8,100)	156,498	158,062	159,641	161,237	
POSTAGE	4,623	4,183	5,000	2,212	5,000	-	5,050	5,101	5,152	5,204	
PROFESSIONAL SERVICES	44,655	47,554	45,000	63,969	50,000	5,000	50,500	51,005	51,515	52,030	includes wellhead protection
GENERAL NOTICES AND PUBLIC INF	174		2,000	494	500	(1,500)	505	510	515	520	
AUDITING AND ACCOUNTING SERVICE	8,578	5,071	8,000	3,540	8,000	-	8,080	8,161	8,243	8,325	
ENGINEERING FEES	-		2,000		-	(2,000)	-	-	-	-	
IT, SOFTWARE AND EQUIPMENT	12,120	14,200	6,000	9,035	15,000	9,000	15,150	15,302	15,455	15,610	
DUES AND SUBSCRIPTIONS	857	782	1,000	805	1,000	-	1,010	1,020	1,030	1,040	
TRAVEL EXPENSE	1,756	6,174	5,000	1,535	6,000	1,000	6,060	6,121	6,182	6,244	
TELEPHONE	9,900	9,887	10,000	5,760	10,000	-	10,100	10,201	10,303	10,406	
CELLULAR SERVICE	3,271	3,781	3,000	2,120	4,000	1,000	4,040	4,080	4,121	4,162	
ELECTRIC UTILITIES - WATER PLANT 2	113,369	119,633	121,000	53,163	122,000	1,000	123,220	124,452	125,697	126,954	
ELECTRIC UTILITIES - WATER PLANT 1	53,642	47,082	42,000	20,045	48,000	6,000	48,480	48,965	49,455	49,950	
GAS UTILITIES - WATER PLANT 1	1,887	2,094	3,000	1,701	3,000	-	3,030	3,060	3,091	3,122	
GAS UTILITIES - WATER PLANT 2	7,244	9,354	12,000	8,752	10,000	(2,000)	10,100	10,201	10,303	10,406	
REPAIR & MAINT CONTRACT	486	7,000	1,200	1,429	1,200	-	1,212	1,224	1,236	1,248	
OTHER RENTALS	345	78	250	568	250	-	253	256	259	262	
REMIT STATE TAX	20,222	21,053	20,000	9,228	22,000	2,000	22,220	22,442	22,666	22,893	
REMIT ST SURCHARGE-WATER TEST (Water Appropriation Fee)	32,445	32,484	32,500	16,258	32,500	-	32,825	33,153	33,485	33,820	
GENERAL LIABILITY	2,146	1,274	2,146	2,512	2,146	-	2,167	2,189	2,211	2,233	
PROPERTY INSURANCE	5,502	4,529	5,502	8,046	5,502	-	5,557	5,613	5,669	5,726	
AUTOMOTIVE INSURANCE	1,253	1,219	1,253	1,447	1,500	247	1,515	1,530	1,545	1,560	
PROPERTY TAXES				810		-					
MISCELLANEOUS	4,114	4,371	5,000	4,656	5,000	-	5,050	5,101	5,152	5,204	

CITY OF NORTH MANKATO, MINNESOTA WATER UTILITY FUND - 601 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
Meter software maintenance						-					
SERVICES AND CHARGES	328,587	341,803	337,852	218,086	352,598	14,746	356,124	359,687	363,285	366,919	

CITY OF NORTH MANKATO, MINNESOTA WATER UTILITY FUND - 601 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
MERCHANDISE FOR RESALE (INACTIVE ACCOUNT)						-	-	-	-	-	
DEPRECIATION EXPENSE	-	435,847				-	-	-	-	-	
MERCHANT FEES - CREDIT CARDS	4,407	7,730	7,000	5,190		(7,000)	-	-	-	-	
UNCOLLECTIBLE-BAD DEBT	14	20	300			(300)	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG.	14,914	(870)			79,600	79,600		-	-	-	micrometer, valve inserts, hillside resevoir
OTHER EQUIPMENT PURCHASE	223	(5,320)	225,000	6,374	220,400	(4,600)	18,200	41,600	21,600	5,000	
WATER TOWER INTERIOR RECOATING	-					-	-	-	-	-	
WATER TOWER EXTERIOR RECOATING	-					-	-	-	-	-	
PULL AND REPAIR WELLS	-		65,000			(65,000)	100,000	100,000	65,000	65,000	6 year rotation
TOWER BLVD WATER TOWER DRIVEWAY						-	-	-	-	-	
WATER TOWER PAINTING						-	300,000		-	-	
REROOF WATER PLANT						-		200,000		-	
REHAB FILTERS						-	-		350,000	350,000	
CAPITAL OUTLAY	19,557	437,407	297,300	11,564	300,000	2,700	418,200	341,600	436,600	420,000	
BOND PRINCIPAL				210,750		-					
BOND INTEREST		172,834		94,110		-					
FISCAL AGENTS' FEE	677	1,243	1,600	333	-	(1,600)	-	-	-	-	
Discount on Bonds Issued	453	453	453		453	-	467	481	495	510	
2005A G.O. Improvement Bonds Principal						-					Refunded by 2015B 9/21/2015
2005A G.O. Improvement Bonds Interest	37,213					-					
2005A G.O. Improvement Bonds Issuance Cost						-					
2006B G.O. Utility Rev. Bonds Principal						-					Refunded by 2015B 2/1/2016
2006B G.O. Utility Rev. Bonds Interest	13,736					-					
2006B G.O. Utility Rev. Bonds Issuance Cost						-					
2007B G.O. Utility Rev. Bonds Principal			9,750			(9,750)					Refunded by 2015B 2/1/2018
2007B G.O. Utility Rev. Bonds Interest	3,337		1,388			(1,388)					
2007B G.O. Utility Rev. Bonds Issuance Cost						-					
2008B G.O. Water Rev. Bonds Principal			105,000			(105,000)					Refunded by 2015B 2/1/2018
2008B G.O. Water Rev. Bond Interest	79,190		38,339			(38,339)					
2008B G.O. Water Rev. Bond Issuance Cost						-					
2009B G.O. Utility Rev. Bonds Principal			15,000		15,000	-	16,667	16,667	16,667	20,000	Matures 2024
2009B G.O. Utility Rev. Bonds Interest	5,197		4,297		3,847	(450)	3,367	2,800	2,200	1,575	
2010C GO Refunding Bonds Principal			-		-	-	-	-			Matures 2017
2010C GO Refunding Bonds Interest	5,319		-		-	-	-	-			
2015B Refunding Bonds Principal			261,000		269,250	8,250	279,250	161,250	161,250	180,000	Matures 12/1/2028
2015B Refunding Bonds Interest	18,938		60,448		52,618	(7,830)	44,540	36,163	31,325	24,488	
2014A G.O. Bonds Principal - Roe Crest/Belgrade Hill Sewer			10,000		10,000	-	10,000	10,000	10,000	10,000	Matures 2029
2014A G.O. Bonds Interest - Roe Crest/Belgrade Hill Sewer	5,025		4,425		4,125	(300)	3,825	3,525	3,525	2,925	
2015 PFA (New Well #9) Principal			80,000		81,000	1,000	82,000	82,000	83,000	84,000	Matures 2037
2015 PFA (New Well #9) Interest	11,066		14,740		13,940	(800)	13,130	12,310	11,490	10,660	
2016 GO Roe Crest Drive Reconstruction - Principal			15,000		15,000	-	15,000	15,000	15,000	15,000	Matures 2032
2016 GO Roe Crest Drive Reconstruction - Interest			4,805		4,505	(300)	4,205	3,905	3,605	3,305	
2016 GO Roe Crest Drive Reconstruction - Bond Issuance Costs	6,420					-					
2016 PFA (New Well #9) Principal			1,000		1,000	-	1,000	1,000	1,100	1,300	Matures 2034
2016 PFA (New Well #9) Interest			253		243	(10)	233	223	213	202	
2018A - Jefferson Ave. Principal						-					
2018A - Jefferson Ave. Interest						-					
2019 Debt - Water Portion of Projects						-	20,000	20,000	20,000	20,000	
2020 Debt - Water Portion of Projects						-		20,000	20,000	20,000	
2021 Debt - Water Portion of Projects						-			20,000	20,000	
2022 Debt - Water Portion of Projects						-				20,000	
DEBT SERVICE	186,570	174,530	627,497	305,193	470,981	(156,517)	493,684	385,324	399,870	433,965	

CITY OF NORTH MANKATO, MINNESOTA WATER UTILITY FUND - 601 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
TRANSFERS OUT						-					
RESIDUAL EQUITY TRANSFER						-	-	-	-	-	
OPERATING TRANSFERS	-					-	-	-	-	-	
OPERATING TRANSFERS to General Fund 101	95,000		95,000		95,000	-	95,000	95,000	95,000	95,000	
OPERATING TRANSFERS to Equipment Certificate Fund 407						-	-				
OPERATING TRANSFERS to Capital Facilities Fund 230	45,000		45,000		45,000	-	45,000	45,000	45,000	45,000	
OPERATING TRANSFERS		169,362				-	-				
TOTAL TRANSFERS OUT	140,000	169,362	140,000	-	140,000	-	140,000	140,000	140,000	140,000	
TOTAL EXPENDITURES	1,465,715	1,911,582	2,208,623	862,652	2,083,219	(125,405)	2,248,419	2,088,484	2,223,807	2,267,859	
REVENUES OVER (UNDER) EXPENDITURES	396,721	236,892	(174,750)	93,479	45,382	220,132	(106,119)	63,317	(62,459)	(96,916)	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	770,067	143,346	104,397		108,300	-	108,300	108,300	108,300	108,300	
CASH, BEGINNING	1,020,695	1,107,783	835,971	835,971	765,618		919,299	921,480	1,093,097	1,138,938	
CASH, ENDING	1,107,783	835,971	765,618	929,450	919,299		921,480	1,093,097	1,138,938	1,150,322	
CASH AS % OF TOTAL EXPENDITURES	76%	44%	35%	108%	44%		41%	52%	51%	51%	

CITY OF NORTH MANKATO, MINNESOTA
WASTEWATER FUND COLLECTIONS - 602
2019 Budget

	2014 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES												
CUSTOMER RECEIPTS	2,092,942	2,097,858	2,403,654	2,400,000	1,174,828	2,435,000	35,000	2,459,350	2,483,944	2,508,783	2,533,871	Rate Increase better than anticipated
SPECIAL ASSESSMENTS AND MISCELLANEOUS	3,282	19,836	76,837	17,676	11,872	16,000	(1,676)	16,000	9,000	5,069	4,957	
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	
BONDS ISSUED	-	10,653	10,859	-	-	10,000	10,000	10,000	-	-	-	
CAPITAL CONTRIBUTIONS	95,053	-	21,929	-	-	-	-	-	-	-	-	
TOTAL REVENUES	2,191,276	2,128,347	2,513,279	2,417,676	1,186,700	2,461,000	43,324	2,485,350	2,492,944	2,513,852	2,538,828	
EXPENDITURES							-					
PERSONNEL SERVICES	351,151	395,135	411,296	430,238	157,119	449,185	18,947	461,924	475,102	488,740	502,855	
SUPPLIES	17,225	43,071	25,738	32,380	18,767	35,880	3,500	32,704	33,032	33,362	33,696	
SERVICES AND CHARGES	797,908	1,098,427	1,372,118	1,128,695	482,936	1,214,695	86,000	1,226,843	1,261,732	1,274,349	1,287,091	Treatment Costs
CAPITAL OUTLAY	315,582	317,356	318,130	250,000	11,635	250,000	-	250,000	260,000	270,000	300,000	Increased capital outlay to reduce debt
DEBT SERVICE	51,987	102,715	71,283	410,378	192,567	325,348	(85,030)	222,547	217,089	182,864	125,689	Refunding
TRANSFERS OUT	209,000	185,000	214,362	185,000	-	185,000	-	185,000	185,000	185,000	185,000	
TOTAL EXPENDITURES	1,742,852	2,141,704	2,412,927	2,436,691	863,025	2,460,108	23,417	2,379,018	2,431,955	2,434,315	2,434,331	
REVENUES OVER (UNDER) EXPENDITURES	448,424	(13,358)	100,352	(19,015)	323,675	892	19,907	106,333	60,989	79,537	104,497	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	252,261		-	34,770	-	35,300	-	35,300	35,300	35,300	35,300	
CASH, BEGINNING	405,228	1,012,765	757,397	660,902	660,902	676,657		712,849	854,482	950,771	1,065,608	
CASH, ENDING	1,105,912	757,397	660,902	676,657	984,577	712,849		854,482	950,771	1,065,608	1,205,405	
CASH AS % OF TOTAL EXPENDITURES	63%	35%	27%	28%	114%	29%		36%	39%	44%	50%	

CITY OF NORTH MANKATO, MINNESOTA
WASTEWATER FUND - 602
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 PROPOSED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
CUSTOMER RECEIPTS											
CONNECTION/RECONNECTION FEES	-					-	-	-	-	-	
RATE CLASS I	2,097,858	2,403,654	2,400,000	1,174,828	2,435,000	35,000	2,459,350	2,483,944	2,508,783	2,533,871	Rate Increase better than anticipated
TOTAL CUSTOMER RECEIPTS	2,097,858	2,403,654	2,400,000	1,174,828	2,435,000	35,000	2,459,350	2,483,944	2,508,783	2,533,871	
SPECIAL ASSESSMENTS AND MISCELLANEOUS						-					
SPECIAL ASSESSMENTS						-	-				
PRINCIPAL CURRENT	17,715	22,226	17,676	6,463	13,000	(4,676)	13,000	6,000	2,069	1,957	
SPECIAL ASSESSMENTS DELINQUENT	-					-	-	-	-	-	
SPECIAL ASSESSMENTS - DEFERRED		6,180									
TOTAL SPECIAL ASSESSMENTS	17,715	22,226	17,676	6,463	13,000	(4,676)	13,000	6,000	2,069	1,957	
INVESTMENT EARNINGS						-					
INTEREST EARNINGS	2,193	4,903			3,000	3,000	3,000	3,000	3,000	3,000	
UNREALIZED GAIN/LOST-INVESTMENT		1,833		1,578		-	-				
TOTAL INVESTMENT EARNINGS	2,193	4,903	-	1,578	3,000	3,000	3,000	3,000	3,000	3,000	
OTHER						-					
REFUND & REIMBURSEMENT		43,675									
OTHER INCOME	(72)	6,033				-	-	-	-	-	
SALE OF ASSETS				3,831							
PENSION REVENUE		97									
TOTAL OTHER	(72)	49,708	-	3,831	-	-	-	-	-	-	
TOTAL SPECIAL ASSESSMENTS AND MISCELLANEOUS	19,836	76,837	17,676	11,872	16,000	(1,676)	16,000	9,000	5,069	4,957	
TRANSFERS IN						-					
TRANSFERS	-					-	-	-	-	-	
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	
BONDS ISSUED						-					
GENERAL OBLIGATION BOND PROCEEDS	-					-	-	-	-	-	
PREMIUMS ON BONDS SOLD	10,653	10,859			10,000	10,000	10,000				
TOTAL BONDS ISSUED	10,653	10,859	-	-	10,000	10,000	10,000	-	-	-	
CAPITAL CONTRIBUTIONS						-					
CAPITAL CONTRIBUTIONS	-	21,929				-	-	-	-	-	
TOTAL CAPITAL CONTRIBUTIONS	-	21,929	-	-	-	-	-	-	-	-	
TOTAL REVENUES	2,128,347	2,513,279	2,417,676	1,186,700	2,461,000	43,324	2,485,350	2,492,944	2,513,852	2,538,828	
EXPENDITURES											
FULL-TIME EMPLOYEES-REGULAR	258,399	276,031	268,979	78,031	278,430	9,451	286,783	295,386	304,248	313,375	
TEMPORARY EMPLOYEES-REGULAR	3,951	3,666	11,330	6,347	11,330	-	11,330	11,330	11,330	11,330	
FULL-TIME EMPLOYEES-OVERTIME	12,364	9,913	15,000	7,889	15,000	-	15,000	15,000	15,000	15,000	
PERA CONTRIBUTIONS	20,048	20,515	21,299	7,993	22,006	707	22,226	22,448	22,672	22,899	
GERF CHANGE	23,808	(3,756)				-	-	-	-	-	
FICA CONTRIBUTIONS	19,951	20,578	22,592	8,427	23,315	723	23,548	23,783	24,021	24,261	
HEALTH	34,435	50,540	65,719	24,416	73,550	7,831	77,228	81,089	85,143	89,400	
OPEB COSTS	1,140	1,061				-	-	-	-	-	
LIFE	565	607	614	206	633	19	639	645	651	658	
DISABILITY	1,142	1,222	1,181	425	1,223	42	1,235	1,247	1,259	1,272	
VEBA	9,610	23,579	11,366	16,428	11,366	-	11,480	11,595	11,711	11,828	
HSA	-	812	813	492	813	-	821	829	837	845	
WORKER'S COMPENSATION	9,722	6,528	11,345	6,465	11,519	174	11,634	11,750	11,868	11,987	
PERSONNEL SERVICES	395,135	411,296	430,238	157,119	449,185	18,947	461,924	475,102	488,740	502,855	
OTHER OFFICE SUPPLIES	686	869	3,500	126	3,500	-	3,535	3,570	3,606	3,642	
PRINTED FORMS AND PAPER	386	704	1,200		1,200	-	1,212	1,224	1,236	1,248	
UNIFORM & CLOTHING ALLOWANCE	63					-	-	-	-	-	
MOTOR FUELS	440	1,528	1,500	1,774	1,500	-	1,515	1,530	1,545	1,560	
LUBRICANTS & ADDITIVES	338	530	680	589	680	-	687	694	701	708	

CITY OF NORTH MANKATO, MINNESOTA
WASTEWATER FUND - 602
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 PROPOSED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
EQUIPMENT PARTS	29,724	9,180	15,000	4,249	15,000	-	15,150	15,302	15,455	15,610	
BUILDING MAINTENANCE	343	3,588	2,500	2,016	2,500	-	2,525	2,550	2,576	2,602	
OTHER MAINTENANCE SUPPLIES	6,435	3,061	5,000	5,274	5,000	-	5,050	5,101	5,152	5,204	
RENTALS	301		-	249	-	-	-	-	-	-	
NON CAPITALIZED EQUIPMENT	4,355	6,278	3,000	4,490	6,500	3,500	6,565	6,631	6,697	6,764	
SUPPLIES	43,071	25,738	32,380	18,767	35,880	3,500	32,704	33,032	33,362	33,696	
POSTAGE	4,021	2,773	4,000	1,023	4,000	-	4,040	4,080	4,121	4,162	
PROFESSIONAL SERVICES	23,922	25,976	17,000	35,037	17,000	-	17,170	17,342	17,515	17,690	
AUDITING AND ACCOUNTING SERVICE	8,578	5,071	7,000	3,540	7,000	-	7,070	7,141	7,212	7,284	
ENGINEERING FEES	-		20,000		20,000	-	20,200	20,402	20,606	20,812	
IT, SOFTWARE AND EQUIPMENT	10,629	13,289	12,500	8,803	12,500	-	12,625	12,751	12,879	13,008	
DUES AND SUBSCRIPTIONS	23	23	100	23	100	-	101	102	103	104	
TRAVEL EXPENSE	3,533	2,874	2,500	1,086	2,500	-	2,525	2,550	2,576	2,602	
TELEPHONE	1,230	1,230	1,300	689	1,300	-	1,313	1,326	1,339	1,352	
CELLULAR SERVICE	1,191	1,723	500	659	1,500	1,000	1,515	1,530	1,545	1,560	
ELECTRIC UTILITIES	31,590	30,297	35,000	15,239	35,000	-	35,350	35,704	36,061	36,422	
SEWAGE TREATMENT	989,406	1,264,417	1,000,000	393,069	1,085,000	85,000	1,095,850	1,129,429	1,140,723	1,152,130	
REPAIR & MAINT CONTRACT	486		1,500	715	1,500	-	1,515	1,530	1,545	1,560	
GENERAL LIABILITY	20,621	20,348	20,958	19,369	20,958	-	21,168	21,380	21,594	21,810	
PROPERTY INSURANCE	1,063	2,091	2,154	2,526	2,154	-	2,176	2,198	2,220	2,242	
AUTOMOTIVE INSURANCE	1,630	1,634	1,683	880	1,683	-	1,700	1,717	1,734	1,751	
MISCELLANEOUS	504	372	2,500	279	2,500	-	2,525	2,550	2,576	2,602	
SERVICES AND CHARGES	1,098,427	1,372,118	1,128,695	482,936	1,214,695	86,000	1,226,843	1,261,732	1,274,349	1,287,091	
DEPRECIATION EXPENSE	307,079	303,034				-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG.		10,000		1,867		-	-	-	-	-	
MOTOR VEHICLES	-					-	-	-	-	-	
OTHER EQUIPMENT PURCHASE	10,277	5,096	250,000	9,769	250,000	-	250,000	260,000	270,000	300,000	sewer camera, carol ct. forcemain, marvin pump
CAPITAL OUTLAY	317,356	318,130	250,000	11,635	250,000	-	250,000	260,000	270,000	300,000	
BOND PRINCIPAL	-			152,980		-	-	-	-	-	
BOND INTEREST	-	70,474		38,838		-	-	-	-	-	
FISCAL AGENTS' FEE	280	280	440	750	440	-	440	440	440	440	
BOND ISSUANCE COSTS	4,815		-			-	-	-	-	-	
Discount on Bonds Issued	529	529			529	529	529	529	529	529	
1997A Public Facilities Loan - Principal			68,480		37,022	(31,458)	-	-	-		MATURES 2019
1997A Public Facilities Loan - Interest	7,486		3,014		630	(2,384)	-	-	-		MATURES 2019
1998B Public Facilities Loan - Principal			29,000		30,000	1,000	-	-	-		MATURES 2019
1998B Public Facilities Loan - Interest	3,580		1,853		942	(911)	-	-	-		MATURES 2019
2005A G.O. Capital Projects Fund - Principal					-	-	-	-	-		Refunded by 2015B 9/21/2015
2006B G.O. Utility Revenue Bonds - Interest	23,728				-	-	-	-	-		
2007B G.O. Utility Revenue Bonds - Principal			45,500		-	(45,500)	-	-	-		Refunded by 2015B 2/1/2018
2007B G.O. Utility Revenue Bonds - Interest	15,573		6,479		-	(6,479)	-	-	-		
2015B Refunding Bonds Principal			109,250		115,250	6,000	82,250	82,250	52,500		MATURES 2022
2015B Refunding Bonds Interest	8,663		12,443		9,165	(3,278)	5,708	3,150	1,575		
2015B Refunding Bonds Issuance Cost					-	-	-	-	-		
2014 GO Sewer Revenue Bonds - Principal - Main Lift Station			45,000		45,000	-	45,000	45,000	45,000	45,000	MATURES 2029
2014 GO Sewer Revenue Bonds - Interest - Main Lift Station Upgrades	18,237		17,875		16,525	(1,350)	15,175	13,825	12,475	11,125	MATURES 2029
2014 GO Sewer Revenue Bonds - Principal - Roe Crest/Noretta/Old Belgrade Hill Sewer			40,000		40,000	-	45,000	45,000	45,000	45,000	MATURES 2029
2014 GO Sewer Revenue Bonds - Interest - Roe Crest/Noretta/Old Belgrade Hill Sewer	19,825		17,425		16,225	(1,200)	15,025	13,675	12,325	10,975	MATURES 2029
2016 Roe Crest Drive Reconstruction - Principal			10,000		10,000	-	10,000	10,000	10,000	10,000	

CITY OF NORTH MANKATO, MINNESOTA
WASTEWATER FUND - 602
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 PROPOSED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
2016 Roe Crest Drive Reconstruction - Interest	-		3,620		3,620	-	3,420	3,220	3,020	2,620	
NEW DEBT - Sewer Portion of Projects					-	-	-	-	-		
DEBT SERVICE	102,715	71,283	410,378	192,567	325,348	(85,030)	222,547	217,089	182,864	125,689	
TRANSFERS OUT						-					
OPERATING TRANSFERS	-	29,362				-	-	-	-	-	
OPERATING TRANSFERS to General Fund 101	110,000	110,000	110,000		110,000	-	110,000	110,000	110,000	110,000	
OPERATING TRANSFERS to Capital Facilities Fund 230	75,000	75,000	75,000		75,000	-	75,000	75,000	75,000	75,000	
TOTAL TRANSFERS OUT	185,000	214,362	185,000	-	185,000	-	185,000	185,000	185,000	185,000	
TOTAL EXPENDITURES	2,141,704	2,412,927	2,436,691	863,025	2,460,108	23,417	2,379,018	2,431,955	2,434,315	2,434,331	
REVENUES OVER (UNDER) EXPENDITURES	(13,358)	100,352	(19,015)	323,675	892	19,907	106,333	60,989	79,537	104,497	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(11,768)	-	34,770	-	35,300	-	35,300	35,300	35,300	35,300	
CASH, BEGINNING	1,012,765	757,397	660,902	660,902	676,657		712,849	854,482	950,771	1,065,608	
CASH, ENDING	757,397	660,902	676,657	984,577	712,849		854,482	950,771	1,065,608	1,205,405	
CASH AS % OF TOTAL EXPENDITURES	35%	27%	28%	1.140844328	29%		36%	39%	44%	50%	

CITY OF NORTH MANKATO, MINNESOTA
SOLID WASTE - 651
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2017/2018	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
CUSTOMER RECEIPTS	809,254	813,209	811,000	407,021	817,000	6,000	820,715	824,449	828,201	831,972	
MISCELLANEOUS	2,607	2,960	-	-	2,360	2,360	2,360	2,360	2,360	2,360	
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	811,861	816,169	811,000	407,021	819,360	8,360	823,075	826,809	830,561	834,332	
EXPENDITURES						-					
PERSONNEL SERVICES	62,885	69,148	71,711	39,399	79,668	7,957	82,654	85,891	89,404	93,220	Rising landfill & clean-up costs
SUPPLIES	5,567	4,497	8,050	-	7,200	(850)	7,070	7,141	7,212	7,284	
SERVICES AND CHARGES	634,361	601,281	639,493	322,518	621,673	(17,820)	627,860	630,662	636,239	641,870	
CAPITAL OUTLAY	40,060	39,693	-	-	-	-	-	-	-	-	
DEBT SERVICE	52,301	7,900	48,400	4,200	47,200	(1,200)	46,000	44,800	43,600	42,400	
TRANSFERS OUT	55,000	84,362	45,000	-	45,000	-	45,000	45,000	45,000	45,000	
TOTAL EXPENDITURES	850,174	806,881	812,654	366,117	800,741	(11,913)	808,584	813,494	821,455	829,774	
REVENUES OVER (UNDER) EXPENDITURES	(38,313)	9,288	(1,654)	40,904	18,619	20,273	14,491	13,315	9,106	4,558	
FUND BALANCE BEGINNING	(18,427)	(34,621)	(34,621)				(34,621)	(20,130)	(6,815)	2,291	
FUND BALANCE ENDING	(56,740)	(25,333)	(36,275)				(20,130)	(6,815)	2,291	6,849	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-	-			-	-	-	-	-	
CASH, BEGINNING	16,269	11,210	16,751	16,751	15,097		33,716	48,207	61,522	70,628	
CASH, ENDING	11,210	16,751	15,097	57,655	33,716		48,207	61,522	70,628	75,186	
CASH AS % OF TOTAL EXPENDITURES	1%	2%	2%	16%	4%		6%	8%	9%	9%	

CITY OF NORTH MANKATO, MINNESOTA
SOLID WASTE - 651
2019 Budget

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES												
CUSTOMER RECEIPTS												
CUSTOMER CHARGES	712,793	736,435	740,000	737,000	370,346	743,000	6,000	746,715	750,449	754,201	757,972	
STATE SALES TAX - SANITATION	71,090	72,047	72,517	73,000	36,260	73,000	-	73,000	73,000	73,000	73,000	
TRASH BAG TAG REVENUE	1,509	772	692	1,000	415	1,000	-	1,000	1,000	1,000	1,000	
SALE OF CONTAINERS	5,801						-	-				
TOTAL CUSTOMER RECEIPTS	791,192	809,254	813,209	811,000	407,021	817,000	6,000	820,715	824,449	828,201	831,972	
OTHER												
REFUND & REIMBURSEMENT		151	686			100	100	100	100	100	100	
OTHER INCOME		196					-	-	-	-	-	
PENSION REVENUE			14						-	-	-	
PREMIUMS ON BONDS SOLD		2,260	2,260			2,260	2,260	2,260	2,260	2,260	2,260	
TOTAL OTHER	-	2,607	2,960	-	-	2,360	2,360	2,360	2,360	2,360	2,360	
TOTAL SPECIAL ASSESSMENTS AND MISCELLANEOUS	-	2,607	2,960	-	-	2,360	2,360	2,360	2,360	2,360	2,360	
TRANSFERS IN												
TRANSFERS - 603 Recycling Fund	-						-	-	-	-	-	
TRANSFERS - 230 Capital Facilities							-	-	-	-	-	
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	791,192	811,861	816,169	811,000	407,021	819,360	8,360	823,075	826,809	830,561	834,332	
EXPENDITURES							-					
FULL-TIME EMPLOYEES-REGULAR	30,621	37,814	39,133	40,706	20,632	44,307	3,601	44,750	45,198	45,650	46,107	
FULL-TIME EMPLOYEES-OVERTIME		814	876		859	1,000	1,000	1,010	1,020	1,030	1,040	
PERA CONTRIBUTIONS	2,988	2,888	3,016	3,053	1,708	3,398	345	3,432	3,466	3,501	3,536	
FICA CONTRIBUTIONS	1,616	2,015	2,167	3,114	1,188	3,466	352	3,501	3,536	3,571	3,607	
HEALTH	15,315	16,532	20,347	21,975	13,283	24,593	2,618	27,052	29,757	32,733	36,006	
OPEB COSTS			427				-	-	-	-	-	
LIFE	20	87	98	93	39	101	8	102	103	104	105	
DISABILITY	40	172	187	179	90	195	16	197	199	201	203	
VEBA	1,600	2,400	2,400	2,400	1,400	2,400	-	2,400	2,400	2,400	2,400	
WORKER'S COMPENSATION	185	163	201	191	200	208	17	210	212	214	216	
GERF CHANGE			296									
PERSONNEL SERVICES	52,385	62,885	69,148	71,711	39,399	79,668	7,957	82,654	85,891	89,404	93,220	
OTHER OFFICE SUPPLIES	755			800	-	200	(600)	202	204	206	208	
PRINTED FORMS AND PAPER	753	386	704	1,000	-	700	(300)	707	714	721	728	
UNIFORM & CLOTHING ALLOWANCE							-	-	-	-	-	
POSTAGE						300	300	303	306	309	312	
MOTOR FUELS							-	-	-	-	-	
LUBRICANTS & ADDITIVES							-	-	-	-	-	
EQUIPMENT PARTS							-	-	-	-	-	
BUILDING REPAIR SUPPLIES							-	-	-	-	-	
OTHER MAINTENANCE SUPPLIES							-	-	-	-	-	
NON CAPITALIZED EQUIPMENT	6,154	5,181	3,793	6,250	-	6,000	(250)	6,060	6,121	6,182	6,244	
SUPPLIES	7,662	5,567	4,497	8,050	-	7,200	(850)	7,070	7,141	7,212	7,284	
ELECTRIC UTILITIES							-	-	-	-	-	
MERCHANDISE FOR RESALE (CARTS)		5,742					-	-	-	-	-	
POSTAGE							-	-	-	-	-	
PROFESSIONAL SERVICES	7,413	9,033	7,872	7,000	4,116	8,000	1,000	8,080	8,161	8,243	8,325	
AUDITING AND ACCOUNTING SERVICE	2,395	7,595	4,564	2,400	3,186	5,000	2,600	5,050	5,101	5,152	5,204	
ENGINEERING FEES							-	-	-	-	-	
IT, SOFTWARE AND DESIGN	(294)	10,575	13,289	8,000	8,803	17,000	9,000	17,170	17,342	17,515	17,690	
OPS - REFUSE CONTRACT (pickup contract)	165,444	169,700	177,857	175,000	90,952	182,000	7,000	183,820	185,658	187,515	189,390	
DISPOSAL CONTRACT (MWP contract - landfill)	287,427	264,409	270,738	270,000	136,160	272,000	2,000	274,720	277,467	280,242	283,044	Rising landfill costs
YARD WASTE DISPOSAL	800	5,800	330	13,000		1,000	(12,000)	1,010	1,020	1,030	1,040	
BRUSH DISPOSAL	10,200	10,800	684	15,000		11,000	(4,000)	11,110	11,221	11,333	11,446	
SPRING AND FALL CLEAN-UP	17,668	77,372	51,853	75,000	41,247	50,000	(25,000)	50,500	51,005	51,515	52,030	Rising spring and fall clean-up costs

CITY OF NORTH MANKATO, MINNESOTA
SOLID WASTE - 651
2019 Budget

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
ORGANICS DISPOSAL		678	1,284	1,500	1,449	3,000	1,500	3,000				
DUES AND SUBSCRIPTIONS							-	-	-	-	-	
TRAVEL EXPENSE		15	55		79	80	80	81	82	83	84	
CELLULAR/RADIO TELEPHONE SERVICE							-	-	-	-	-	
REPAIR & MAINT CONTRACT							-	-	-	-	-	
REMIT STATE TAX	71,090	72,049	72,523	72,000	36,262	72,000	-	72,720	73,000	73,000	73,000	
GENERAL LIABILITY	593	593	232	593	222	593	-	599	605	611	617	
PROPERTY INSURANCE					42							
MISCELLANEOUS		-					-	-	-	-	-	
SERVICES AND CHARGES	562,735	634,361	601,281	639,493	322,518	621,673	(17,820)	627,860	630,662	636,239	641,870	
DEPRECIATION EXPENSE		40,060	39,693				-	-	-	-	-	
SERVER UPGRADE	936						-	-	-	-	-	-
FINANCIAL SYSTEM UPGRADE							-	-	-	-	-	
CAPITAL OUTLAY	936	40,060	39,693	-	-	-	-	-	-	-	-	
2014A - Sanitary Equipment - BOND PRINCIPAL		40,000		40,000		40,000	-	40,000	40,000	40,000	40,000	Debt for New Carts
2014A - Sanitary Equipment - BOND INTEREST	12,095	12,301	7,900	8,400	4,200	7,200	(1,200)	6,000	4,800	3,600	2,400	Maturity 12/01/2024
2014A FISCAL AGENTS' FEE							-	-	-	-	-	
BOND ISSUANCE COSTS							-	-	-	-	-	
Discount on Bonds Issued							-	-	-	-	-	
DEBT SERVICE	12,095	52,301	7,900	48,400	4,200	47,200	(1,200)	46,000	44,800	43,600	42,400	
TRANSFERS OUT			84,362				-	-	-	-	-	
OPERATING TRANSFERS to General Fund 101	55,000	55,000		45,000		45,000	-	45,000	45,000	45,000	45,000	Franchise fee
OPERATING TRANSFERS to Capital Facilities Fund 230	22,589						-	-	-	-	-	
RESIDUAL EQUITY TRANSFER	(67)						-	-	-	-	-	
TOTAL TRANSFERS OUT	77,522	55,000	84,362	45,000	-	45,000	-	45,000	45,000	45,000	45,000	
TOTAL EXPENDITURES	713,335	850,174	806,881	812,654	366,117	800,741	(11,913)	808,584	813,494	821,455	829,774	
REVENUES OVER (UNDER) EXPENDITURES	77,857	(38,313)	9,288	(1,654)	40,904	18,619	20,273	14,491	13,315	9,106	4,558	
FUND BALANCE BEGINNING	(96,284)	(44,527)	(56,020)	(46,732)	(46,732)	(48,386)		(29,767)	(15,276)	(1,961)	7,145	
FUND BALANCE ENDING	(44,527)	(56,020)	(46,732)	(48,386)	(5,828)	(29,767)		(15,276)	(1,961)	7,145	11,703	
FUND BALANCE AS % OF TOTAL EXPENDITURES	-6%	-7%	-6%	-6%	-2%	-4%		-2%	0%	1%	1%	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(62,907)						-	-	-	-	-	
CASH, BEGINNING	1,319	16,269	11,210	16,751	16,751	15,097		33,716	48,207	61,522	70,628	
CASH, ENDING	16,269	11,210	16,751	15,097	57,655	33,716		48,207	61,522	70,628	75,186	
CASH AS % OF TOTAL EXPENDITURES	2%	1%	2%	2%	16%	4%		6%	8%	9%	9%	

CITY OF NORTH MANKATO, MINNESOTA
RECYCLING - 603
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2017/2018	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
GENERAL PROPERTY TAX	-	-	-	-	-	-	-	-	-	-	
RECYCLING COLLECTION FEES	326,049	328,533	330,000	164,625	386,400	56,400	388,332	390,274	392,225	394,186	\$1 increase
STATE SALES TAX - SANITATION	-	-	-	-	-	-	-	-	-	-	
RECYCLING REVENUE	13,271	29,702	10,200	6,382	11,500	1,300	11,500	11,500	11,500	11,500	
FACILITY RENTAL	126,861	126,862	126,821	65,931	131,821	5,000	35,000	35,000	35,000	35,000	
TRANSFERS IN	30,000	30,000	-	-	30,000	30,000	30,000	30,000	30,000	30,000	
BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	496,181	515,097	467,021	236,937	559,721	92,700	464,832	466,774	468,725	470,686	
EXPENDITURES						-					
PERSONNEL SERVICES	11,697	24,199	40,367	15,060	41,177	810	41,331	41,491	41,654	41,822	Employee hours shared with west-central
SUPPLIES	18,303	11,901	17,800	4,144	18,500	700	18,685	18,872	19,060	19,250	
SERVICES AND CHARGES	324,854	335,080	265,408	165,471	319,508	54,100	322,253	325,475	328,728	332,017	Recycling Transfer
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	
DEBT SERVICE	18,655	17,553	107,207	105,952	105,789	(1,418)	109,122	102,184	105,057	102,777	
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	373,510	388,733	430,782	290,627	484,974	54,192	491,391	488,022	494,499	495,866	
REVENUES OVER (UNDER) EXPENDITURES	122,671	126,364	36,239	(53,689)	74,747	38,508	(26,559)	(21,248)	(25,774)	(25,180)	
FUND BALANCE BEGINNING	313,216	435,887	562,251	562,251	598,490	562,251	357,449	330,890	309,642	283,868	
FUND BALANCE ENDING	435,887	562,251	598,490	508,562	673,237	600,759	330,890	309,642	283,868	258,689	
FUND BALANCE AS % OF TOTAL EXPENDITURES	117%	145%	139%				67%	63%	57%	52%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-	-				-	-	-	-	
CASH, BEGINNING	15,207	43,079	91,129	91,129	127,368	(84,238)	202,115	175,556	154,308	128,535	
CASH, ENDING	43,079	91,129	127,368	37,440	202,115	-	175,556	154,308	128,535	103,355	
CASH AS % OF TOTAL EXPENDITURES	12%	23%	30%	13%	42%		36%	32%	26%	21%	

CITY OF NORTH MANKATO, MINNESOTA
RECYCLING - 603
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
RECYCLING COLLECTION FEES						-	-	-	-	-	
RATE CLASS I						-	-	-	-	-	
CUSTOMER CHARGES	326,049	328,533	330,000	164,625	386,400	56,400	388,332	390,274	392,225	394,186	
TOTAL RECYCLING COLLECTION FEES	326,049	328,533	330,000	164,625	386,400	56,400	388,332	390,274	392,225	394,186	
STATE SALES TAX - SANITATION						-	-	-	-	-	
STATE SALES TAX - SANITATION						-	-	-	-	-	
TOTAL STATE SALES TAX - SANITATION		-	-	-	-	-	-	-	-	-	
RECYCLING REVENUE						-	-	-	-	-	
REFUND & REIMBURSEMENT	311	15,704				-	-	-	-	-	
METAL SALES	1,368	1,652	1,100	1,479	2,000	900	2,000	2,000	2,000	2,000	
ALUMINUM SALES	1,130	1,144	1,100	878	1,500	400	1,500	1,500	1,500	1,500	
GLASS SALES	1,982	1,031	-	330		-	-	-	-	-	
ELECTRONICS DISPOSAL	5,086	5,685	5,000	1,783	5,000	-	5,000	5,000	5,000	5,000	
OTHER INCOME	3,394	4,480	3,000	1,911	3,000	-	3,000	3,000	3,000	3,000	
PENSION REVENUE		6									
TOTAL RECYCLING REVENUE	13,271	29,702	10,200	6,382	11,500	1,300	11,500	11,500	11,500	11,500	
FACILITY RENTAL						-	-	-	-	-	
FACILITY RENTAL - NICOLLET COUNTY	96,861	96,861	96,821	65,931	96,821	-					R48-14 Operating Agreement West-Central Agreement
FACILITY RENTAL - Other	30,000	30,001	30,000		35,000	5,000	35,000	35,000	35,000	35,000	
TOTAL FACILITY RENTAL	126,861	126,862	126,821	65,931	131,821	5,000	35,000	35,000	35,000	35,000	
TRANSFERS IN						-	-	-	-	-	
TRANSFERS - Debt Service	30,000	30,000			30,000	30,000	30,000	30,000	30,000	30,000	
TOTAL TRANSFERS IN	30,000	30,000	-	-	30,000	30,000	30,000	30,000	30,000	30,000	
TOTAL REVENUES	496,181	515,097	467,021	236,937	559,721	92,700	464,832	466,774	468,725	470,686	
EXPENDITURES											
PERSONNEL SERVICES						-	-	-	-	-	
FULL-TIME EMPLOYEES-REGULAR	332	286		(1,850)	-	-	-	-	-	-	
PART-TIME EMPLOYEES	30,279	25,414	33,854	13,175	34,531	677	34,531	34,531	34,531	34,531	Employee hours shared with west-central
TEMPORARY EMPLOYEES-REGULAR	-					-	-	-	-	-	
PERA CONTRIBUTIONS	1,710	1,296	1,735	660	1,770	35	1,823	1,878	1,934	1,992	
GERF CHANGE	(26,405)	(6,579)				-	-	-	-	-	
FICA CONTRIBUTIONS	2,209	1,868	2,588	942	2,642	54	2,721	2,803	2,887	2,974	
OPEB COSTS	559					-	-	-	-	-	
VEBA	47					-	-	-	-	-	
WORKER'S COMPENSATION	2,967	1,914	2,190	2,133	2,234	44	2,256	2,279	2,302	2,325	
TOTAL PERSONNEL SERVICES	11,697	24,199	40,367	15,060	41,177	810	41,331	41,491	41,654	41,822	
SUPPLIES						-	-	-	-	-	
OTHER OFFICE SUPPLIES	12		800	126	200	(600)	202	204	206	208	
RECYCLING SUPPLIES	-		500		-	(500)	-	-	-	-	
PRINTED FORMS AND PAPER	386	752	1,000		1,000	-	1,010	1,020	1,030	1,040	
CLEANING SUPPLIES	-	101	500		500	-	505	510	515	520	
UNIFORM & CLOTHING ALLOWANCE	-		100		-	(100)	-	-	-	-	
MOTOR FUELS	488	423	1,900	182	500	(1,400)	505	510	515	520	
LUBRICANTS & ADDITIVES	303	459	300	170	300	-	303	306	309	312	
EQUIPMENT PARTS	997	1,173	2,000	769	2,000	-	2,020	2,040	2,060	2,081	
BUILDING MAINTENANCE	1,014	399	2,100	129	1,000	(1,100)	1,010	1,020	1,030	1,040	
OTHER MAINTENANCE SUPPLIES	9,581	4,565	8,000	2,767	8,000	-	8,080	8,161	8,243	8,325	
NON CAPITALIZED EQUIPMENT	5,521	4,029	600		5,000	4,400	5,050	5,101	5,152	5,204	
TOTAL SUPPLIES	18,303	11,901	17,800	4,144	18,500	700	18,685	18,872	19,060	19,250	
SERVICES AND CHARGES						-	-	-	-	-	
PROFESSIONAL SERVICES	12,171	10,288	12,000	6,158	13,000	1,000	13,130	13,261	13,394	13,528	Utility billing inserting contract
GENERAL NOTICES AND PUBLIC INFO	445		1,300	49	100	(1,200)	101	102	103	104	

CITY OF NORTH MANKATO, MINNESOTA
RECYCLING - 603
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
RENTALS-UNIFORMS			300			(300)	-	-	-	-	
POSTAGE	1,700	1,326	1,000	440	1,700	700	1,717	1,734	1,751	1,769	
AUDITING AND ACCOUNTING SERVICE	7,595	4,564	1,500	3,186	4,600	3,100	4,646	4,692	4,739	4,786	
IT, SOFTWARE AND EQUIPMENT	10,775	13,289	9,000	8,803	13,500	4,500	13,635	13,771	13,909	14,048	
RECYCLING CONTRACT	138,216	139,365	138,000	71,233	141,000	3,000	142,410	143,834	145,272	146,725	
DISPOSAL CONTRACT	48,517	36,448	57,500	25,970	52,000	(5,500)	52,520	53,045	53,575	54,111	
YARD WASTE DISPOSAL		11,982	12,000	5,250	12,000	-	12,120	12,241	12,363	12,487	
BRUSH DISPOSAL		7,374	7,500	7,650	7,650	150	7,727	7,804	7,882	7,961	
APPLIANCE RECYCLING	1,101		2,500	82	2,000	(500)	2,020	2,040	2,060	2,081	
ELECTRONICS DISPOSAL	28,827		5,000		5,000	-	5,050	5,101	5,152	5,204	
SPRING AND FALL CLEAN UP		33,548		17,328	35,000	35,000	35,000	35,350	35,704	36,061	
TRAVEL EXPENSE	12	55	-	80	100	100	101	102	103	104	
TELEPHONE	828	841	800	496	1,000	200	1,010	1,020	1,030	1,040	
CELLULAR SERVICE	180	240	-	140	250	250	253	256	259	262	
ELECTRIC UTILITIES	11,574	15,485	5,500	8,456	17,000	11,500	17,170	17,342	17,515	17,690	
GAS UTILITIES	4,204	5,632	4,500	5,514	7,000	2,500	7,070	7,141	7,212	7,284	
REPAIR & MAINT CONTRACT		295			100	100					
OTHER RENTALS	728					-	-	-	-	-	
REMIT STATE TAX	-					-	-	-	-	-	
DEPRECIATION EXPENSE	51,973	50,081			-	-	-	-	-	-	
GENERAL LIABILITY	1,095	304	1,095	356	1,095	-	1,106	1,117	1,128	1,139	
PROPERTY INSURANCE	4,913	3,963	4,913	4,280	4,913	-	4,962	5,012	5,062	5,113	
AUTOMOTIVE INSURANCE						-	-	-	-	-	
MISCELLANEOUS	-	-	1,000		500	(500)	505	510	515	520	
TOTAL SERVICES AND CHARGES	324,854	335,080	265,408	165,471	319,508	54,100	322,253	325,475	328,728	332,017	
CAPITAL OUTLAY						-	-	-	-	-	
IMPROVEMENT OTHER THAN BUILDING			-			-					
OTHER EQUIPMENT PURCHASE			-			-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	
DEBT SERVICE						-	-	-	-	-	
2004B GO BONDS PRINCIPAL - Refunded 2/1/2015 by 2012A						-	-				Refunded 2/1/2015
2004B GO BONDS INTEREST - Refunded 2/1/2015 by 2012A						-	-				Refunded 2/1/2015
2012A GO REFUNDING BONDS PRINCIPAL			90,000	90,000	90,000	-	95,000	90,000	95,000	95,000	Matures 2/1/2025
2012A GO REFUNDING BONDS INTEREST	17,801	16,699	15,953	15,952	14,535	(1,418)	12,868	10,930	8,803	6,523	Matures 2/1/2025
FISCAL AGENTS' FEE	-	-	400		400	-	400	400	400	400	
DISCOUNT ON BONDS ISSUED	854	854	854		854	-	854	854	854	854	
TOTAL DEBT SERVICE	18,655	17,553	107,207	105,952	105,789	(1,418)	109,122	102,184	105,057	102,777	
TRANSFERS OUT						-	-	-	-	-	
OPERATING TRANSFERS		29,362				-					
TOTAL TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	373,510	388,733	430,782	290,627	484,974	54,192	491,391	488,022	494,499	495,866	
REVENUES OVER (UNDER) EXPENDITURES	122,671	126,364	36,239	(53,689)	74,747	38,508	(26,559)	(21,248)	(25,774)	(25,180)	
FUND BALANCE BEGINNING	313,216	435,887	562,251	562,251	598,490	562,251	357,449	330,890	309,642	283,868	
FUND BALANCE ENDING	435,887	562,251	598,490	508,562	673,237	600,759	330,890	309,642	283,868	258,689	
FUND BALANCE AS % OF TOTAL EXPENDITURES	117%	145%	139%	175%	139%	1109%	67%	63%	57%	52%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES											
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES						-	-	-	-	-	
CASH, BEGINNING	15,207	43,079	91,129	91,129	127,368	(84,238)	202,115	175,556	154,308	128,535	
CASH, ENDING	43,079	91,129	127,368	37,440	202,115		175,556	154,308	128,535	103,355	
CASH AS % OF TOTAL EXPENDITURES	12%	23%	30%	13%	42%		36%	32%	26%	21%	

CITY OF NORTH MANKATO, MINNESOTA
STORMWATER FUND - 604
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
PROPERTY TAXES	-					-	-	-	-	-	
CUSTOMER RECEIPTS	276,474	279,859	381,000	193,632	390,000	9,000	391,950	393,910	395,880	397,859	Rate increases
INTEREST EARNED	494	1,104	500	-	500	-	500	500	500	500	
BONDS ISSUED	631	631	-	-	631	631	631	631	631	631	
CAPITAL CONTRIBUTIONS	-	250,631	-	-	-	-	-	-	-	-	
TRANSFERS IN	-	-	-	-	150,000	150,000	-	-	-	-	
TOTAL REVENUES	277,599	532,225	381,500	193,632	541,131	159,631	393,081	395,041	397,011	398,990	
EXPENDITURES						-					
PERSONNEL SERVICES	78,228	83,686	85,360	32,597	90,290	4,930	94,228	98,384	102,770	107,402	
SUPPLIES	25,965	17,311	13,300	21,059	25,700	12,400	25,780	8,161	8,243	8,325	
SERVICES AND CHARGES	160,526	180,371	110,623	77,389	130,444	19,821	131,684	132,945	134,216	135,502	Pump station & MS4 Permitting
CAPITAL OUTLAY	15,087	-	30,000	60,167	40,000	10,000	35,000	35,000	35,000	35,000	
DEBT SERVICE	54,481	14,206	50,268	16,501	49,825	(443)	48,550	51,185	49,648	43,477	
TRANSFERS OUT	53,250	82,612	53,250	-	53,250	-	53,665	53,250	53,250	53,250	
TOTAL EXPENDITURES	387,538	378,186	342,801	207,711	389,509	46,708	388,907	378,925	383,127	382,956	
REVENUES OVER (UNDER) EXPENDITURES	(109,939)	154,039	38,699	(14,079)	151,622	112,923	4,174	16,116	13,885	16,034	
FUND BALANCE BEGINNING	1,764,685	1,654,746	1,656,901	1,656,901	1,695,600		1,847,222	1,851,396	1,867,512	1,881,397	
FUND BALANCE ENDING	1,654,746	1,808,785	1,695,600	1,642,822	1,847,222		1,851,396	1,867,512	1,881,397	1,897,431	
FUND BALANCE AS % OF TOTAL EXPENDITURES	427%	478%	495%				476%	493%	491%	495%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-	1,076			(1,076)	-	-	-	-	
CASH, BEGINNING	57,297	35,718	-	-	39,775		42,110	46,284	62,400	76,285	
CASH, ENDING	35,718	-	39,775	(14,079)	42,110	-	46,284	62,400	76,285	92,319	
CASH AS A % OF TOTAL EXPENDITURES	9%	0%	12%	-7%	11%		12%	16%	20%	24%	

CITY OF NORTH MANKATO, MINNESOTA
STORMWATER FUND - 604
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
PROPERTY TAXES						-					
CURRENT AD VALOREM TAXES						-	-	-	-	-	
TOTAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	
CHARGES FOR SERVICES						-	-				
STORMWATER						-	-				
FEMA Grant						-	-				
RATE CLASS 1	276,474	279,859	381,000	193,632	390,000	9,000	391,950	393,910	395,880	397,859	
TOTAL STORMWATER	276,474	279,859	381,000	193,632	390,000	9,000	391,950	393,910	395,880	397,859	
OTHER						-					
REFUND & REIMBURSEMENT		80				-					
PENSION REVENUE		18				-					
TOTAL OTHER		98	-	-	-	-					
INTEREST EARNINGS	-					-					
INTEREST EARNINGS	494	1,104	500		500	-	500	500	500	500	
TOTAL INTEREST EARNINGS	494	1,104	500	-	500	-	500	500	500	500	
TRANSFERS IN						-	-				
TRANSFER IN					150,000	150,000		-	-	-	Debt service transfer to wipe out deficit
TOTAL TRANSFERS IN	-	-	-	-	150,000	150,000	-	-	-	-	
BONDS ISSUED						-	-				
GENERAL OBLIGATION BOND PROCEEDS						-	-	-	-	-	
TOTAL BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	
DISCOUNT/PREMIUM ON BONDS ISSUED						-	-				
PREMIUMS ON BONDS SOLD	631	631			631	631	631	631	631	631	
TOTAL DISCOUNT/PREMIUM ON BONDS	631	631	-	-	631	631	631	631	631	631	
CAPITAL CONTRIBUTIONS						-	-				
Capital Contribution From Other Funds		250,631				-	-	-	-	-	
TOTAL CAPITAL CONTRIBUTIONS	-	250,631	-	-	-	-	-	-	-	-	
TOTAL REVENUES	277,599	532,323	381,500	193,632	541,131	159,631	393,081	395,041	397,011	398,990	
EXPENDITURES											
STORMWATER						-					
FULL-TIME EMPLOYEES-REGULAR	44,256	49,925	47,174	11,518	48,119	945	49,563	51,050	52,582	54,159	
FULL-TIME EMPLOYEES-OVERTIME	6,999	4,586	4,000	3,972	5,000	1,000	5,150	5,305	5,464	5,628	
PERA CONTRIBUTIONS	3,866	3,867	3,838	1,957	3,984	146	4,104	4,227	4,354	4,485	
FICA CONTRIBUTIONS	3,641	3,555	3,915	1,773	4,064	149	4,186	4,312	4,441	4,574	
HEALTH	14,009	20,347	21,975	11,687	24,593	2,618	26,560	28,685	30,980	33,458	
OPEB COSTS	473	427				-	-	-	-	-	
LIFE	103	114	108	46	110	2	113	116	119	123	
DISABILITY	205	218	207	104	211	4	217	224	231	238	
VEBA	3,250	2,400	2,400	1,232	2,400	-	2,472	2,546	2,622	2,701	
WORKER'S COMPENSATION	1,426	200	1,743	309	1,809	66	1,863	1,919	1,977	2,036	
GERF CHANGE		(1,953)				-					
PERSONNEL SERVICES	78,228	83,686	85,360	32,597	90,290	4,930	94,228	98,384	102,770	107,402	
PRINTED FORMS AND PAPER	386	704	500		700	200	700				
MOTOR FUELS	-		200			(200)	-	-	-	-	
LUBRICANTS & ADDITIVES	-		100			(100)	-	-	-	-	
IT, SOFTWARE AND EQUIPMENT	10,575	13,289	5,000	8,803	13,000	8,000	13,000				
EQUIPMENT PARTS	7,298		7,500	37	7,500	-	7,575	7,651	7,728	7,805	
OTHER MAINTENANCE SUPPLIES	5,528	2,962		12,218	4,000	4,000	4,000				
NON CAPITALIZED EQUIPMENT	2,179	356			500	500	505	510	515	520	
SUPPLIES	25,965	17,311	13,300	21,059	25,700	12,400	25,780	8,161	8,243	8,325	

CITY OF NORTH MANKATO, MINNESOTA
STORMWATER FUND - 604
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
PROFESSIONAL SERVICES	25,723	16,679	15,000	18,552	20,000	5,000	20,200	20,402	20,606	20,812	Dike Maintenance Spraying (5,000)
AUDITING AND ACCOUNTING SERVICE	4,166	1,014	2,100	708	2,100	-	2,121	2,142	2,163	2,185	
ENGINEERING FEES	5,770	(8,973)	8,500	272	5,000	(3,500)	5,000	5,000	5,000	5,000	Bolton & Menk for MS4 Compliance
ENGINEERING FEES	-					-	-	-	-	-	
TRAVEL, TRAINING, & MEETINGS		55	100	80	100	-	100	100	100	100	
TELEPHONE	368	368	420	216	420	-	424	428	432	436	
CELLULAR SERVICE		170	100	140	100	-	100	100	100	100	
ELECTRIC UTILITIES	25,157	26,583	19,000	11,924	27,000	8,000	27,270	27,543	27,818	28,096	
REPAIR & MAINT CONTRACT	2,866	52,491	10,000	5,325	15,000	5,000	15,150	15,302	15,455	15,610	
OTHER RENTALS	500			348	500	500	500	500	500	500	
DEPRECIATION EXPENSE	41,147	41,258				-	-	-	-	-	
GENERAL LIABILITY	403	204	403	197	217	(186)	219	221	223	225	
PROPERTY TAXES				6	7	7					
MISCELLANEOUS	1,891	787	5,000	2,160	5,000	-	5,050	5,101	5,152	5,204	
LAKE ST. FLOOD STATION	52,537	49,735	50,000	37,461	55,000	5,000	55,550	56,106	56,667	57,234	Not previously budgeted
SERVICES AND CHARGES	160,526	180,371	110,623	77,389	130,444	19,821	131,684	132,945	134,216	135,502	
IMPROVEMENT OTHER THAN BLDG.	15,087		25,000	38,387	35,000	10,000	35,000	35,000	35,000	35,000	Ravine work, Levee Re-Certification, Concrete Dike Caulking, Pump Parts at Wheeler Corp station, Curb
MOTOR VEHICLES	-					-					
OTHER EQUIPMENT PURCHASE	-		5,000	21,780	5,000	-		-	-	-	
CAPITAL OUTLAY	15,087	-	30,000	60,167	40,000	10,000	35,000	35,000	35,000	35,000	
BOND PRINCIPAL			-	9,750		-					
BOND INTEREST		13,824	-	6,484		-					
2007B BOND PRINCIPAL	9,000					-					Refunded by 2015B 2/1/2018
2007B BOND INTEREST	4,706					-					
2009B BOND PRINCIPAL	30,000		30,000		30,000	-	30,000	33,333	33,333	40,000	Matures 2024
2009B BOND INTEREST	10,393		8,593		7,693	(900)	6,733	5,600	4,400	3,150	
2015B BOND PRINCIPAL	-		9,750		10,500	750	10,500	11,250	11,250		Matures 2022
2015B BOND INTEREST	-		1,598		1,305	(293)	990	675	338		
2015B BOND ISSUANCE COST			-			-					
FISCAL AGENTS' FEE	327	327	327	267	327	-	327	327	327	327	
Discount on Bonds Issued	55	55	-			-				-	
DEBT SERVICE	54,481	14,206	50,268	16,501	49,825	(443)	48,550	51,185	49,648	43,477	
TRANSFERS OUT		82,612				-	-				
Operating Transfer-Franchise Fee	11,750		11,750		11,750	-	11,750	11,750	11,750	11,750	
OPERATING TRANSFERS - Capital Facilities	41,500		41,500		41,500	-	41,915	41,500	41,500	41,500	Capital Facilities & Equip Replace.
OPERATING TRANSFERS - Capital Facilities						-	-	-	-	-	
TOTAL TRANSFERS OUT	53,250	82,612	53,250	-	53,250	-	53,665	53,250	53,250	53,250	
TOTAL EXPENDITURES	387,538	378,186	342,801	207,711	389,509	46,708	388,907	378,925	383,127	382,956	
REVENUES OVER (UNDER)											
EXPENDITURES	(109,939)	154,137	38,699	(14,079)	151,622	112,923	4,174	16,116	13,885	16,034	
TOTAL ADJUSTMENTS TO REVENUES											
OVER (UNDER) EXPENDITURES	4,214	-	1,076			(1,076)	-	-	-	-	
CASH, BEGINNING	57,297	35,718	-	-	39,775		42,110	46,284	62,400	76,285	
CASH, ENDING	35,718	-	39,775	(14,079)	42,110		46,284	62,400	76,285	92,319	
CASH AS A % OF TOTAL EXPENDITURES	9%	0%	12%	-7%	11%		12%	16%	20%	24%	

Exhibit C											
CITY OF NORTH MANKATO, MINNESOTA DEBT SERVICE FUNDS 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018	2018 YTD	2019 BUDGET	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
PROPERTY TAX	1,541,475	1,553,036	1,591,862	776,518	1,568,790	(23,072)	1,600,166	1,632,169	1,664,812	1,698,108	0.75% increase
TAX INCREMENT TRANSFER IN	80,585	29,740	137,911	-	151,598	13,687	147,390	147,879	143,028	147,693	
SALES TAX TRANSFER IN	503,669	525,395	520,669	-	523,894	3,225	513,503	299,850	295,425	300,300	
SPECIAL ASSESSMENTS - CURRENT	700,115	151,509	103,199	44,998	87,293	(25,906)	103,046	93,304	93,061	77,143	
SPECIAL ASSESSMENTS - DEFERRED	250,853	290,898	150,000	90,000	180,000	30,000	145,000	145,000	145,000	145,000	
SPECIAL ASSESSMENTS - DELINQUENT	91,993	120,534	94,031	138,544	33,417	(60,614)	33,417	33,417	33,417	33,417	
SPECIAL ASSESSMENTS - INTEREST/PENALTY	12,044	56,985	-	358	-	-	-	-	-	-	
INTERGOVERNMENTAL	273,425	271,066	253,850	226,925	253,850	-	252,550	256,100	259,350	257,300	
INVESTMENT EARNINGS	-	4,689	2,000	158	2,000	-	2,000	2,000	2,000	2,000	
MISCELLANEOUS	-	3,000	-	-	-	-	-	-	-	-	
TRANSFERS IN	100,000	69,512	-	-	-	-	-	-	-	-	
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	3,554,159	3,076,364	2,853,522	1,277,502	2,800,842	(62,680)	2,797,072	2,609,719	2,636,093	2,660,961	
EXPENDITURES											
DEBT SERVICE FUNDS	-										
2004A GO STREET RECONSTRUCTION	-	-	-	-	-	-	-	-	-	-	Lookout Dr. Reconstruction-Refunded by 2012A Bonds.
2005A GO CAPITAL PROJECT BONDS	-	-	-	-	-	-	-	-	-	-	Public Works building, Burnett Ravine Ridge #2, Charles Klingel, Donahue-Deerwood.
2006C GO IMPROVEMENT BONDS	-	-	-	160,893	-	-	-	-	-	-	Burnett Ravine Ridge #3.
2007A GO IMPROVEMENT BONDS	137,788	127,720	117,815	117,415	-	(117,815)	-	-	-	-	Burnett Ravine Ridge #4, The Landing North Phase One.
2008A GO IMPROVEMENT BONDS	197,275	191,238	185,025	185,025	178,638	(6,387)	-	-	-	-	Bennett, 400 Block Pierce Ave Reconstruction, Howard Drive West Extension.
2008C GO CAPITAL IMPROVEMENT PLAN REFUNDING BONDS	239,858	247,515	234,670	234,670	148,010	(86,660)	-	-	-	-	Refunded 1997 Bonds for Fire Station #2, Police Annex, Refunded 1999 Revenue Bonds for Taylor Library .
2009D GO STATE AID STREET AND REFUNDING BONDS	323,825	2,347,750	-	21,925	-	-	-	-	-	-	Refunded 1998B State Aid Street Bonds (Countryside Dr. & Commerce Extension) & Extend CSAH41/ Carlson Dr./ Howard Dr.
2010A GO IMPROVEMENT BONDS	215,200	216,125	217,375	31,388	212,725	(4,650)	213,075	212,475	211,700	205,750	CSAH 41/ Carlson Dr./ Howard Dr.
2010C GO REFUNDING BONDS	343,464	268,985	161,013	-	602,835	441,823	676,225	770,263	274,573	-	Refunds 2007A Water Revenue Bonds, 2002A G.O. Improvement Bonds, 2003A Improvement Bonds, 2006A Improvement Bonds (Water Plant #2 Radium Removal, Water Loop - Howard to Pleasant View, Northgate Presidential, Rolling Green, LorRay Drive Extension, Mary Cir)
2012A GO CROSS OVER REFUNDING BONDS	242,150	90,444	89,297	89,297	87,958	(1,339)	90,855	-	-	-	Refunds 2004A, 2004B, 2005D (Lookout Dr. Reconstruction, 2004D Recycling Center and 2005D Klingel, Deerwood, Seykora, Whispering Oak Twins, Rolling Green, & Otter Court)
2014A GENERAL OBLIGATION BONDS	83,038	81,388	84,738	11,994	82,938	(1,800)	81,138	79,338	77,538	75,738	Roe Crest-Noretta-Belgrade Ravine, Old Belgrade Avenue
2015A GENERAL OBLIGATION BONDS	159,164	170,543	188,443	21,521	115,543	(72,900)	129,043	72,243	146,543	164,343	West Carlson Dr Extension
2015B GENERAL OBLIGATION REFUNDING BONDS	153,400	139,050	254,250	-	252,950	(1,300)	256,500	259,750	257,700	260,500	Refunds 2005A, 2006B, 2006C, 2007B, 2008B and 2009D.
2016A GENERAL OBLIGATION BONDS	800	28,678	122,600	122,200	130,600	8,000	128,500	126,400	129,250	132,000	75' Ladder Fire Truck & Roe Crest
2018A GENERAL OBLIGATION BONDS - Swim Facility		-	-	-	65,480	65,480	340,555	346,250	341,558	346,385	Spring Lake Swim Facility Project
2018A GENERAL OBLIGATION BONDS - Jefferson			400	-	11,909	11,509	32,755	37,293	41,700	41,025	
PROJECTED DEBT SERVICE											
Bonds Issued 2019		-	-	-	-	-	67,650	67,650	167,650	200,625	
Bonds Issued 2020		-	-	-	-	-	-	63,450	63,450	191,500	
Bonds Issued 2021		-	-	-	-	-	-	-	63,300	63,300	
Bonds Issued 2022		-	-	-	-	-	-	-	-	68,700	
Bonds Issued 2023	-	-	-	-	-	-	-	-	-	-	
Bonds Issued 2024	-	-	-	-	-	-	-	-	-	-	
Bonds Issued 2025											
Bonds Issued 2026											
	-										
TOTAL DEBT SERVICE FUNDS	2,095,961	3,909,436	1,655,625	996,327	1,889,585	233,960	2,016,295	2,035,110	1,774,960	1,749,865	
PORT AUTHORITY DEBT SERVICE	-										

CITY OF NORTH MANKATO, MINNESOTA DEBT SERVICE FUNDS 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018	2018 YTD	2019 BUDGET	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
2009A PORT AUTHORITY GO TAXABLE REFUNDING BONDS	179,696	178,397	181,626	181,226	179,228	(2,398)	-	-	-	-	Enggren's Market Place. Webster Avenue, Belgrade Avenue (Marigold, et al), FX Fusion. Highway 14/41 Interchange Bonds. Receives partial support from Sales Tax.
2010D GO TIF REFUNDING BONDS	90,124	88,460	86,563	86,563	118,745	32,183	115,100	116,189	111,938	117,233	
2011A PORT AUTHORITY GO BONDS	223,681	226,032	223,331	222,806	225,581	2,250	222,606	224,128	220,322	221,169	
2011B PORT AUTHORITY TAXABLE GO TAX INC. REVENUE BONDS	30,090	29,740	34,303	33,778	33,778	(525)	33,215	32,615	32,015	31,385	422 Belgrade TIF.
TOTAL PORT AUTHORITY FUNDS	523,591	522,629	525,823	524,373	557,332	31,509	370,921	372,932	364,274	369,786	
SALES TAX DEBT SERVICE	-										
2009C GO SALES TAX REVENUE BONDS	211,513	299,363	231,763	26,081	231,363	(400)	230,350	233,700	231,200	233,000	Regional Park & Downtown Redevelopment Projects.
2010B GO SALES TAX REVENUE BONDS	68,475	-	66,100	8,250	69,725	3,625	68,075	66,150	64,225	67,300	Regional Park & Downtown Redevelopment Projects.
TOTAL SALES TAX BONDS	279,988	299,363	297,863	34,331	301,088	3,225	298,425	299,850	295,425	300,300	
TRANSFERS OUT	-										
OPERATING TRANSFERS TO 604 RIVERBEND ONGOING	30,000	-	30,000	-	30,000	-	30,000	30,000	30,000	30,000	Place Holder For Now. Dependent on Recycling Reve
OPERATING TRANSFERS TO 604 STORM WATER FUND					150,000						
TOTAL TRANSFERS OUT	30,000	-	30,000	-	180,000	-	30,000	30,000	30,000	30,000	
TOTAL EXPENDITURES	2,929,540	4,731,428	2,509,310		2,928,004	268,694	2,715,641	2,737,891	2,464,659	2,449,951	

CITY OF NORTH MANKATO, MINNESOTA
DEBT SERVICE FUNDS
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018	2018 YTD	2019 BUDGET	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES OVER (UNDER) EXPENDITURES	624,619	(1,655,064)	344,213		(127,162)	(331,375)	81,431	(128,172)	171,434	211,010	
TOTAL BOND ESCROW ACTIVITY											
TOTAL INTERFUND LOAN ACTIVITY	(312,920)	(312,920)	(312,920)		(312,920)	-	(312,920)	(294,984)	(143,600)	(143,600)	Repayment of loan to General, Water, and Sewer Fund
CASH, BEGINNING	1,752,760	2,122,502	2,149,112		2,180,405		1,740,323	1,508,834	1,085,677	1,113,511	
CASH, ENDING	2,122,502	2,149,112	2,180,405		1,740,323		1,508,834	1,085,677	1,113,511	1,180,921	
CASH AS % OF EXPENDITURES	72%	45%	87%		59%		56%	40%	45%	48%	

CITY OF NORTH MANKATO, MINNESOTA
SALES TAX FUND(S) - 221
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
SALES TAXES	581,545	568,986	600,000	230,257	590,000	(10,000)	590,000	590,000	590,000	590,000	
CONTRIBUTIONS/DONATIONS						-	-	-	-	-	
INTEREST EARNINGS						-	-	-	-	-	
BOND PROCEEDS						-	-	-	-	-	
MISCELLANEOUS						-	-	-	-	-	
TOTAL REVENUES	581,545	568,986	600,000	230,257	590,000	(10,000)	590,000	590,000	590,000	590,000	
EXPENDITURES						-					
TRUNK HIGHWAY 14/41 INTERCHANGE D/S	-	-	222,806	-	225,056	2,250	-	-	-	-	
CASWELL PARK					61,000	61,000	-	-	-	-	
2018 CIP Project - \$5-\$8 million	-	-	-	-	-	-	194,693	295,840	303,575	296,068	\$5-\$8 million 2019 project
TRANSFERS - Debt Service Fund 311	279,988	604,520	297,863	-	301,088	3,225	298,425	299,850	295,425	297,225	
TOTAL EXPENDITURES	279,988	604,520	520,669	-	587,144	66,475	493,118	595,690	599,000	593,293	
REVENUES OVER (UNDER) EXPENDITURES	301,557	(35,534)	79,331	230,257	2,856	(76,475)	96,882	(5,690)	(9,000)	(3,293)	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-						-	-	-	-	
CASH, BEGINNING	(0)	111,629	111,629	42,586	121,917		124,773	221,655	215,965	206,965	
CASH, ENDING	36,498	42,586	121,917	272,843	124,773		221,655	215,965	206,965	203,672	

CITY OF NORTH MANKATO, MINNESOTA
SALES TAX FUND(S) - 221
2019 Proposed Budget

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
SALES TAXES						-	-	-	-	-	
LOCAL OPTION SALES TAX	581,546	568,986	600,000	230,257	590,000	(10,000)	590,000	590,000	590,000	590,000	
TOTAL SALES TAXES	581,546	568,986	600,000	230,257	590,000	(10,000)	590,000	590,000	590,000	590,000	
CONTRIBUTIONS/DONATIONS						-	-	-	-	-	
CONTRIBUTIONS/DONATIONS						-	-	-	-	-	
CONTRIBUTIONS/DONATIONS						-	-	-	-	-	
TOTAL CONTRIBUTIONS/DONATIONS						-	-	-	-	-	
INTEREST EARNINGS						-	-	-	-	-	
INTEREST EARNINGS						-	-	-	-	-	
INTEREST EARNINGS						-	-	-	-	-	
TOTAL INTEREST EARNINGS						-	-	-	-	-	
BOND PROCEEDS						-	-	-	-	-	
GENERAL OBLIGATION BOND PROCEEDS						-	-	-	-	-	
GENERAL OBLIGATION BOND PROCEEDS						-	-	-	-	-	
GENERAL OBLIGATION BOND PROCEEDS						-	-	-	-	-	
TOTAL BOND PROCEEDS						-	-	-	-	-	
MISCELLANEOUS						-	-	-	-	-	
ACCOUNTS RECEIVABLE						-	-	-	-	-	
DUE FROM OTHER GOVERNMENT						-	-	-	-	-	
OTHER INCOME						-	-	-	-	-	
TOTAL MISCELLANEOUS						-	-	-	-	-	
TOTAL REVENUES	581,546	568,986	600,000	230,257	590,000	(10,000)	590,000	590,000	590,000	590,000	
EXPENDITURES						-					
CASWELL SOFTBALL											
Temp Fencing					61,000	61,000					
CASWELL SOFTBALL	-	-	-	-	61,000	61,000	-	-	-	-	-
TRUNK HIGHWAY 14/41 INTERCHANGE DS Fund 370						-	-	-	-	-	
ENGINEERING FEES						-	-	-	-	-	
PROFESSIONAL SERVICES						-	-	-	-	-	
MISCELLANEOUS						-	-	-	-	-	
OPERATING TRANSFER - NOTE PAYABLE TO PORT AUTHORITY FOR INTERCHANGE PROJECT - DS Fund 370	223,156		222,806		225,056	2,250					
TOTAL TRUNK HIGHWAY 14/41 INTERCHANGE	223,156	-	222,806	-	225,056	2,250	-	-	-	-	-
CASWELL NORTH SOCCER FIELDS						-	-	-	-	-	
ENGINEERING FEES						-	-	-	-	-	
PROFESSIONAL SERVICES						-	-	-	-	-	
REFUSE DISPOSAL						-	-	-	-	-	
NON CAPITALIZED EQUIPMENT						-					
MISCELLANEOUS						-	-	-	-	-	
SERVICES AND CHARGES							-	-	-	-	
BUILDING & STRUCTURES						-	-	-	-	-	
IMPROVEMENT OTHER THAN BUILDING						-	-	-	-	-	
CAPITAL OUTLAY							-	-	-	-	
TOTAL CASWELL NORTH SOCCER FIELDS	-	-	-	-	-	-	-	-	-	-	
RIVERFRONT REDEVELOPMENT						-	-	-	-	-	
SUPPLIES							-	-	-	-	
ENGINEERING FEES						-	-	-	-	-	
PROFESSIONAL SERVICES	464					-	-	-	-	-	
ACCOUNTS PAYABLE - Marigold - Bolton & Menk						-	-	-	-	-	

CITY OF NORTH MANKATO, MINNESOTA
SALES TAX FUND(S) - 221
2019 Proposed Budget

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
ACCOUNTS PAYABLE - Marigold - Bolton & Menk						-	-	-	-	-	
ACCOUNTS PAYABLE - Marigold - Survey Services						-	-	-	-	-	
ACCOUNTS PAYABLE - Downtown grant - American Legion						-	-	-	-	-	
ACCOUNTS PAYABLE - Downtown map updates - Survey Services						-	-	-	-	-	
MISCELLANEOUS						-	-	-	-	-	
SERVICES AND CHARGES	464	-	-	-	-		-	-	-	-	
Purchase of downtown property						-	-	-	-	-	
IMPROVEMENT OTHER THAN BUILDING						-	-	-	-	-	
CAPITAL OUTLAY							-	-	-	-	
TOTAL RIVERFRONT REDEVELOPMENT	464	-	-	-	-	-	-	-	-	-	
2018 CIP Project - \$5.735 Million						-	-	-	-	-	
ENGINEERING FEES						-	-	-	-	-	
PROFESSIONAL SERVICES						-	-	-	-	-	
MISCELLANEOUS						-	-	-	-	-	
OPERATING TRANSFER - to CIP D/S Fund			-			-	194,693	295,840	303,575	296,068	\$5-\$8 million 2019 project
TOTAL 2018 CIP PROJECT - \$5.735 Million	-	-	-			-	194,693	295,840	303,575	296,068	-
TRANSFERS - Debt Service Fund 311						-	-	-	-	-	
		604,520				-	-	-	-	-	
BOND PRINCIPAL (2009C)	150,000		180,000		185,000	5,000	190,000	200,000	205,000	215,000	Maturity 2024
BOND INTEREST (2009C)	61,113		51,363		45,963	(5,400)	39,950	33,300	25,800	17,600	Maturity 2024
FISCAL AGENT FEE (2009C)	400		400		400	-	400	400	400	400	Maturity 2024
BOND PRINCIPAL (2010B)	50,000		50,000		55,000	5,000	55,000	55,000	55,000	55,000	Matures 2025
BOND INTEREST (2010B)	18,075		15,700		14,325	(1,375)	12,675	10,750	8,825	8,825	Matures 2025
FISCAL AGENT FEE (2010B)	400		400		400	-	400	400	400	400	Matures 2025
TOTAL TRANSFERS - Debt Service Fund 311	279,988	604,520	297,863	-	301,088	3,225	298,425	299,850	295,425	297,225	
TOTAL EXPENDITURES	504,071	604,520	520,669	-	587,144	17,525	493,118	595,690	599,000	593,293	
REVENUES OVER (UNDER) EXPENDITURES	77,475	(35,534)	79,331	230,257	2,856	(7,525)	96,882	(5,690)	(9,000)	(3,293)	
FUND BALANCE BEGINNING	62,795	140,734	105,200	105,200	184,531		184,531	281,413	275,723	266,723	
FUND BALANCE ENDING	140,734	105,200	184,531	335,457	187,387		281,413	275,723	266,723	263,430	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES											
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-		-	-	-	-	-	-	-	-	
CASH, BEGINNING	(25,847)	36,498	42,586	42,586	121,917		124,773	221,655	215,965	206,965	
CASH, ENDING	36,498	42,586	121,917	272,843	124,773		221,655	215,965	206,965	203,672	

CITY OF NORTH MANKATO, MINNESOTA CAPITAL FACILITIES & EQUIPMENT REPLACEMENT - 230 2019 Budget												
	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	Future	COMMENTS
REVENUES												
CONTRIBUTIONS AND DONATIONS						-						
CONTRIBUTIONS/DONATIONS PRIVATE	25,000	-	-			-						
TOTAL CONTRIBUTIONS AND DONATIONS	25,000	-	-	-	-	-	-	-	-	-		
TOTAL OTHER	51,226	17,000	-	-	-	-	-	-	-	-		
BOND PROCEEDS						-						
BOND PROCEEDS	465,000	-				-						Option to finance land purchases could
TOTAL BOND PROCEEDS	465,000	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN						-						
TRANSFER IN - General Fund	165,000	165,000	200,000		450,000	250,000	450,000	450,000	450,000	450,000		Capital set asides for facilities
TRANSFER IN - Water	45,000	45,000	45,000		45,000	-	45,000	45,000	45,000	45,000		
TRANSFER IN - Sewer	75,000	75,000	75,000		75,000	-	75,000	75,000	75,000	75,000		
TRANSFER IN - Storm Water	41,500	41,500	41,500		41,500	-	41,500	41,500	41,500	41,500		
TOTAL TRANSFERS IN	326,500	326,500	361,500	-	611,500	250,000	611,500	611,500	611,500	611,500		
TOTAL REVENUES	867,726	343,500	361,500	-	611,500	250,000	611,500	611,500	611,500	611,500	-	
EXPENDITURES						-						
GENERAL GOV												
Financial Computer System						-						
Carpet City Hall						-						
Front Desk Remodel			50,000			(50,000)						
TOTAL GENERAL GOV	-	-	50,000	-	-	(50,000)	-	-	-	-		
COMMUNITY DEVELOPMENT												
Truck					25,000	25,000						
233 Wheeler, 231 Wheeler (downtown parking)			12,000		272,000	260,000						92k due in 2019 and \$180K for 235
EnerGov System						-						
Community Development Software and Laptops	38,821					-						
New Printer for Community Development Department		9,988				-						
TOTAL COMMUNITY DEVELOPMENT	38,821	9,988	12,000	-	297,000	285,000	-	-	-	-		
POLICE												
Police Cruiser	37,965	36,432	38,000	37,595	38,000	-	38,000	38,000	38,000	38,000		
Police Detective Car	24,843	23,877				-				40,000		Squad or Detective car
Civil Defense Sirens						-	27,000		27,000			
Police Department Interior Updates	25,976					-						
Taser Replacement	19,632					-						
Community Room Police Annex		50,741				-						
Squad Cameras			35,000	36,053		(35,000)						
TOTAL POLICE	108,417	111,051	73,000	73,648	38,000	(35,000)	65,000	38,000	65,000	78,000		
FIRE												
Fire Engine	421,091					-		110,000				Support Van
Breathing Air Compressor & Cascade Bottles						-	40,000				40,000	
Overhaul Air Pack/Work Room					25,000	25,000					20,000	
TOTAL FIRE	421,091	-	-	-	25,000	25,000	40,000	110,000	-	-		
STREETS												
General Equipment - Trucks, Skid loaders, Mowers, etc.	71,608		80,000	7,529	80,000	-		80,000		80,000		
Street Sweeper	192,918					-						
Tar Distributor	94,818					-						1/2 Nicollet County
Street Department Roof/Public Works Yard Evaluation			20,000			(20,000)						
Loader						-		150,000				
Dump Truck			225,000			(225,000)	250,000		250,000			
TOTAL STREETS	359,344	-	325,000	7,529	80,000	(245,000)	250,000	230,000	250,000	80,000		
SHOP												
Garage Doors - Shop			15,000			(15,000)						
Motor Vehicles				30,251		-						
TOTAL SHOP	-	-	15,000	30,251	-	(15,000)	-	-	-	-		

CITY OF NORTH MANKATO, MINNESOTA CAPITAL FACILITIES & EQUIPMENT REPLACEMENT - 230 2019 Budget												
	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	Future	COMMENTS
PARKS												
Park Improvements						-						
Other Equipment Purchase	243			4,600		-						Mule Sprayer
Motor Vehicles						-						Placeholders until project
Mower Replacement					90,000	90,000	90,000					prioritized and funding identified
TOTAL PARKS	243	-	-	4,600	90,000	90,000	90,000	-	-	-	-	
CASWELL												
Mower Replacement		31,111				-						
TOTAL CASWELL	-	31,111	-	-	-	-	-	-	-	-	-	
CASWELL NORTH												
Mower Replacement		31,111				-						
TOTAL CASWELL NORTH	-	31,111	-	-	-	-	-	-	-	-		
LIBRARY												
Library Equipment						-						
Replace Furniture in Library		12,640		2,278		-						
TOTAL LIBRARY	-	12,640	-	2,278	-	-	-	-	-	-		
TOTAL PURCHASES	927,916	195,901	475,000	118,306	530,000	55,000	445,000	378,000	315,000	158,000		
DEBT PRINCIPAL						-						
OTHER LONG TERM OBLIGATION PRINCIPAL		12,000		12,000		-						
TOTAL DEBT PRINCIPAL		12,000		12,000	-	-						
TRANSFERS OUT						-						
OPERATING TRANSFER OUT						-						
TOTAL TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-		
TOTAL EXPENDITURES	927,916	207,901	475,000	130,306	530,000	55,000	445,000	378,000	315,000	158,000		
REVENUES OVER (UNDER) EXPENDITURES	(60,190)	135,599	(113,500)	-	81,500	195,000	166,500	233,500	296,500	453,500		
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES		38,975	-	-	-	-	-	-	-	-		
CASH, BEGINNING	218,417	26,235	200,810	200,810	87,310		168,810	335,310	568,810	865,310		
CASH, ENDING	26,235	200,810	87,310	59,000	168,810		335,310	568,810	865,310	1,318,810		
CASH AS % OF EXPENDITURES	3%	97%	18%	45%	32%		75%	150%	275%	835%		

CITY OF NORTH MANKATO, MINNESOTA
CONSTRUCTION FUND - 431 THRU 438
2019 Budget

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROPOSED	2018 YTD	2019 BUDGET	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES												
INTERGOVERNMENTAL	4,178,195	911,478	1,004,656	-	-	-	-	-	-	-	-	
INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	-	-	285,185	-	-	-	-	-	-	-	-	
BOND PROCEEDS	2,052,144	1,335,000	-	4,670,000	-	2,000,000	(2,670,000)	2,070,800	2,000,000	2,000,000	2,000,000	2018 Project TBD
TOTAL REVENUES	6,230,339	2,246,478	1,289,841	4,670,000	-	2,000,000	(2,670,000)	2,070,800	2,000,000	2,000,000	2,000,000	
EXPENDITURES							-					
PERSONNEL SERVICES	102,195	9,379	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	7,852,743	1,877,029	331,398	3,560,000	395,312	1,110,000	(2,450,000)	-	-	-	-	
2019 PROJECT						2,000,000						
2020 PROJECT												
TRANSFERS OUT	-	100,000	175,175	-	-	-	-	-	-	-	-	
FUTURE CONSTRUCTION PROJECTS												
TOTAL EXPENDITURES	7,954,938	1,986,409	506,573	3,560,000	395,312	3,110,000	(450,000)	-	-	-	-	
REVENUES OVER (UNDER) EXPENDITURES	(1,724,599)	260,069	783,268	1,110,000	(395,312)	(1,110,000)	(2,220,000)	2,070,800	2,000,000	2,000,000	2,000,000	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	1,629,178	-	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	12,422,795	1,303,000	1,035,429	739,425	739,425	1,849,425		1,849,425	3,920,225	5,920,225	7,920,225	
CASH, ENDING	12,327,374	1,035,429	739,425	1,849,425	344,113	739,425		3,920,225	5,920,225	7,920,225	9,920,225	

CITY OF NORTH MANKATO, MINNESOTA
CONSTRUCTION FUND - 431 THRU 438
2019 Budget

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROPOSED	2018 YTD	2019 BUDGET	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES												
INTERGOVERNMENTAL	4,178,195	911,478	1,004,656	-	-	-	-	-	-	-	-	
INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	-	-	285,185	-	-	-	-	-	-	-	-	
BOND PROCEEDS	2,052,144	1,335,000	-	4,670,000	-	2,000,000	(2,670,000)	2,070,800	2,000,000	2,000,000	2,000,000	2018 Project TBD
TOTAL REVENUES	6,230,339	2,246,478	1,289,841	4,670,000	-	2,000,000	(2,670,000)	2,070,800	2,000,000	2,000,000	2,000,000	
EXPENDITURES												
CONSTRUCTION INSPECTOR	102,195	9,379	-	-	-	-	-	-	-	-	-	
CARLSON DRIVE / ROCKFORD ROAD	-	-	-	-	-	-	-	-	-	-	-	
14/41 INTERCHANGE	-	3,741	69,070	-	-	-	-	-	-	-	-	
HWY 41 BIKE TRAIL	949,742	53,940	38,084	-	103,662	-	-	-	-	-	-	
DRUMMER SUBDIVISION	-	-	-	-	-	-	-	-	-	-	-	
WETLAND SEEDING	4,725	-	-	-	-	-	-	-	-	-	-	
BITUMINOUS WEARING COURSE	1,689	-	-	-	-	-	-	-	-	-	-	
BELGRADE HILL - STREET	37,681	-	-	-	-	-	-	-	-	-	-	
BELGRADE HILL - STORM WATER	15,737	-	-	-	-	-	-	-	-	-	-	
BELGRADE HILL - SEWER	15,737	-	-	-	-	-	-	-	-	-	-	
BELGRADE HILL - WATER	15,396	-	-	-	-	-	-	-	-	-	-	
SANITARY EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	
MAIN LIFT STATION NO. 1	329,745	-	-	-	-	-	-	-	-	-	-	
WELL NO. 9	(100)	27,828	-	-	-	-	-	-	-	-	-	
LOOKOUT DRIVE RECONSTRUCTION	5,690,450	42,215	-	-	-	-	-	-	-	-	-	
WEST CARLSON DRIVE	693,964	123,824	-	-	-	-	-	-	-	-	-	
DOWNTOWN PARKING LOTS	90,008	-	-	-	-	-	-	-	-	-	-	
ROE CREST DR.	7,971	1,276,752	78,489	-	2,624	-	-	-	-	-	-	
CITY HALL ENTRANCE/PARKING LOT		348,730					-					
SWIM FACILITY PROJECT			145,755	3,200,000	103,022	1,000,000	(2,200,000)					Swim Facility project
Jefferson Ave. PROJECT				360,000	186,004	110,000	(250,000)					Pierce
2019 PROJECT						2,000,000	2,000,000					
2020 PROJECT						-	-	2,070,800				
TRANSFERS OUT	-	100,000	175,175	-	-	-	-	-	-	-	-	
FUTURE CONSTRUCTION PROJECTS			-				-	-	2,000,000	2,000,000	2,000,000	
TOTAL EXPENDITURES	7,954,938	1,986,409	506,573	3,560,000	395,312	3,110,000	(450,000)	2,070,800	2,000,000	2,000,000	2,000,000	
REVENUES OVER (UNDER) EXPENDITURES	(1,724,599)	260,069	783,268	1,110,000	(395,312)	(1,110,000)	(2,220,000)	-	-	-	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	1,629,178	-	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	1,407,888	1,303,000	1,035,429	739,425	739,425	1,849,425		1,849,425	1,849,425	1,849,425	1,849,425	
CASH, ENDING	1,312,466	1,035,429	739,425	1,849,425	344,113	739,425		1,849,425	1,849,425	1,849,425	1,849,425	

CITY OF NORTH MANKATO, MINNESOTA PORT AUTHORITY GENERAL FUND - 228 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
TAXES											
PROPERTY TAXES											
CURRENT AD VALOREM TAXES	75,000	75,000	75,000	37,500	75,000	-	75,000	75,000	75,000	75,000	
TOTAL PROPERTY TAXES	75,000	75,000	75,000	37,500	75,000	-	75,000	75,000	75,000	75,000	
INTERGOVERNMENTAL						-					
FEDERAL GRANTS - COMM DEV BLOC						-	-	-	-	-	
TOTAL INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS						-					
SALE OF LAND -	25,865					-	-	-	-	-	
SALE OF LAND - Cemstone						-	-				
SALE OF LAND - Soco LLP (Spinners Bar)				12,500							
SALE OF LAND - South Central \$628,500 less deferred assmnts of \$42,759.32						-	-	-		-	Sale of 2 North Port 12 acre sites
OTHER INCOME						-	-				
OTHER INCOME 254 TIF 17 National Dentex		765				-	-	1,344	-	-	TIF admin fees - Decertify 2018
OTHER INCOME 256 TIF 18 LJP	11,934	7,956	7,956	3,978	7,956	-	7,956	7,956		-	TIF admin fees Decertify 2020
OTHER INCOME 257 TIF 20 Ziegler	6,381	4,254	4,254	2,127	4,254	-	4,254	4,254	4,254		TIF admin fees Decertify 2021 but e
OTHER INCOME 259 TIF 22 Lindsay	1,288	886	804	465	930	126	930	804	804		TIF admin fees Decertify 2021
OTHER INCOME 260 TIF 21 Allstate	1,901	1,267	1,267	634	1,267	-	1,267	1,267	-	-	TIF admin fees Decertify 2021 but e
OTHER INCOME 261 D&K Powdercoating		1,716		917	1,800	1,800	1,800	2,256	2,256	2,256	TIF admin fees Decertify 2025
REFUND & REIMBURSEMENT						-	-	-	-	-	
LOAN INTEREST						-	-	-	-	-	
TOTAL MISCELLANEOUS REVENUES	47,369	16,844	14,281	20,621	16,207	1,926	16,207	17,881	7,314	2,256	
TRANSFERS IN						-	-				
TRANSFERS						-	-	-	-	-	
TRANSFER IN						-	-	-	-	-	
TRANSFER IN						-	-	-	-	-	
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	
BONDS ISSUED						-	-				
GENERAL OBLIGATION BOND PROCEEDS						-	-	-	-	-	
TOTAL BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	122,369	91,844	89,281	58,121	91,207	1,926	91,207	92,881	82,314	77,256	
EXPENDITURES											
TEMPORARY EMPLOYEES-REGULAR		910		455		-	-	-	-	-	
FICA CONTRIBUTIONS		37		20		-	-	-	-	-	
DEFINED CONTRIBUTION PLAN		23		11							
PERSONNEL SERVICES	-	970	-	486	-	-	-	-	-	-	
PROFESSIONAL SERVICES				6,289		-	-	-	-	-	
OTHER OFFICE SUPPLIES						-	152	154	156	158	
SUPPLIES	-	-	-	6,289	-	-	152	154	156	158	
PROFESSIONAL SERVICES	17,974	20,708	23,000		23,000	-	23,230	23,462	23,697	23,934	Platting costs
ADVERTISING	-			3,000		-	-	-	-	-	
LEGAL NOTICES PUBLISHING	86	419		24	500	500	500				
AUDITING AND ACCOUNTING SERVICE	7,723	7,571	7,500	3,540	7,700	200	7,700	7,700	7,700	7,700	
TRAVEL EXPENSE	13	70	100		100	-	100	100	100	100	
CELLULAR/RADIO TELEPHONE SERVICE						-	-	-	-	-	
BUSINESS APPRECIATION LUNCH			1,000		1,000	-	1,010	1,020	1,030	1,040	
PROPERTY INSURANCE		192		204	200						
PROPERTY TAXES	1,742	8,730			1,000	1,000	1,000				

CITY OF NORTH MANKATO, MINNESOTA PORT AUTHORITY GENERAL FUND - 228 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
MISCELLANEOUS	63	35,651		3,095		-	-	-	-	-	
MISCELLANEOUS - GREATER MANKATO GROWTH	-		31,000	30,616	31,000	-	31,310	31,623	31,939	32,258	
MISCELLANEOUS - CITY CENTER PARTNERSHIP	6,000		5,000		5,000	-	5,000	5,000	5,000	5,000	Partnership Agreement
MISCELLANEOUS - REAL ESTATE TAX	-		2,000		2,000	-	2,040	2,081	2,123	2,165	
MISCELLANEOUS - OTHER	6,250					-	-	-	-	-	
SERVICES AND CHARGES	39,851	73,341	69,600	40,480	71,500	1,900	71,890	70,986	71,589	72,197	
STRUCTURE PURCHASE		51,723				-	-				
CAPITAL OUTLAY	-	51,723	-	-	-	-	-	-	-	-	
TRANSFERS OUT						-	-				
OPERATING TRANSFERS		9,037				-	-	-	-	-	
OPERATING TRANSFERS TO 240 JEDA FOR RIST PROPERTY PAYMENT						-	-			-	
OPERATING TRANSFERS TO 250 TIF#8 MARIGOLD						-	-	-	-	-	
OPERATING TRANSFERS TO 379 2010D GO TAX INC BON	9,212	-	9,406		12,557	3,151	12,735	12,294	12,394	12,294	FINAL PAYMENT IN 2024
OPERATING TRANSFERS - NORTHPORT SPECIAL ASSESSMENTS						-	-	-		-	
OPERATING TRANSFERS - JEDF					131,513						
OPERATING TRANSFERS - Northside Revivals						-		50,000			
TOTAL TRANSFERS OUT	9,212	9,037	9,406	-	144,070	134,664	12,735	62,294	12,394	12,294	
TOTAL EXPENDITURES	49,063	135,071	79,006	47,255	215,570	136,564	84,777	133,434	84,139	84,649	
REVENUES OVER (UNDER) EXPENDITURES	73,306	(43,227)	10,275	10,866	(124,363)	(134,638)	6,430	(40,553)	(1,825)	(7,393)	
FUND BALANCE BEGINNING	138,428	211,734	168,507	168,507	178,782		54,419	60,849	20,296	18,471	
FUND BALANCE ENDING	211,734	168,507	178,782	179,372	54,419		60,849	20,296	18,471	11,078	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES											
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	1,758						-	-	-	-	
CASH, BEGINNING	138,614	213,678	178,376	178,376	188,651		64,288	70,718	30,165	28,340	
CASH, ENDING	213,678	178,376	188,651	189,242	64,288		70,718	30,165	28,340	20,947	

CITY OF NORTH MANKATO, MINNESOTA PORT AUTHORITY JOINT ECONOMIC DEVELOPMENT - 240 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
MISCELLANEOUS											
RENTS AND ROYALTIES	6,323	12,307	5,000		5,000	-	5,000	5,000	5,000	5,000	Cropland lease
SALE OF LAND	326,584	996,892	-			-	-	-	-		
ANTICIPATED SALE OF LAND					250,000	250,000	65,000	97,500		65,000	
LOAN PRINCIPAL - LEFEBVRE				121		-	-				Matures 2038
LOAN INTEREST - LEFEBVRE	2,973	2,900	2,901	1,658	2,746	(155)	2,662	2,574	2,662	2,382	Matures 2038
TOTAL MISCELLANEOUS REVENUES	335,880	1,012,099	7,901	1,778	257,746	249,845	70,000	105,074	7,662	72,382	
TRANSFERS IN						-					
TRANSFER IN FROM 228 PA GENERAL FUND - FOR RIST PAYMENT			131,513			131,513				-	
TOTAL TRANSFERS IN	-	-	131,513	-	-	131,513	-	-	-	-	
DEBT						-					
BENCO OWNER EQUITY (REPAYMENT)		-	-			-	-	-	-	-	
TOTAL DEBT	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	335,880	1,012,099	139,414	1,778	257,746	381,358	70,000	105,074	7,662	72,382	
EXPENDITURES											
ENGINEERING FEES						-	-	-	-	-	
PROFESSIONAL SERVICES	2,951	72,810	-		15,000	15,000	15,450	15,914	16,391	16,883	
MISCELLANEOUS	4,009	5,856	20,000		10,000	(10,000)	10,000	10,000	10,000	10,000	
PROPERTY TAX	21,232	14,482	10,000	14,024	25,000	15,000	25,750	26,523	27,319	28,139	
SERVICES AND CHARGES	28,192	93,148	30,000	14,024	50,000	20,000	51,200	52,437	53,710	55,022	
LAND						-	-	-	-	-	
BOND PRINCIPAL - RIST CONTRACT FOR DEED	100,000	100,000	100,000	100,000	200,000	100,000				-	MATURES 1/15/19
BOND INTEREST - RIST CONTRACT FOR DEED	18,000	14,000	14,000	10,000	4,000	(10,000)				-	MATURES 1/15/19
CAPITAL OUTLAY	118,000	114,000	114,000	110,000	204,000	90,000	-	-	-	-	
TRANSFERS OUT						-					
OPERATING TRANSFERS - 316 Bond Reserve	-					-					
TOTAL TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	146,192	207,148	144,000	124,024	254,000	110,000	51,200	52,437	53,710	55,022	
REVENUES OVER (UNDER) EXPENDITURES	189,688	804,951	(4,586)	(122,246)	3,746	271,358	18,800	52,637	(46,048)	17,360	
FUND BALANCE BEGINNING	171,649	361,337	1,166,288	1,166,288	1,161,702		1,165,448	1,184,248	1,236,885	1,190,837	
FUND BALANCE ENDING	361,337	1,166,288	1,161,702	1,044,043	1,165,448		1,184,248	1,236,885	1,190,837	1,208,197	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES											
(INCREASE) DECREASE IN ASSETS						-					
LOAN RECEIVABLE			1,406		1,561	155	1,645	1,733	1,827	1,925	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	5,334		1,406	-	1,561	155	1,645	1,733	1,827	1,925	
CASH, BEGINNING	114,413	309,435	3,180	3,180	-		5,307	25,752	80,122	35,900	
CASH, ENDING	309,435	3,180	-	(119,066)	5,307		25,752	80,122	35,900	55,186	

CITY OF NORTH MANKATO, MINNESOTA FEDERAL REVOLVING LOAN FUND - 229 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
INTEREST EARNINGS	111	172		111		-	-	-	-	-	
Sale of Land						-	-	-	-	-	
LOAN PRINCIPAL				1,617		-	-	-	-	-	
LOAN INTEREST	47,062	29,953		12,766		-	-	-	-	-	
LOAN PRINCIPAL - Thin Film (NMP Holdings)						-					
LOAN INTEREST - Thin Film (NMP Holdings)	7,593		6,713			(6,713)					Paid off 7/20/17
LOAN PRINCIPAL - Equity Supply (Kevin Boerboom)						-					MATURES IN 2023
LOAN INTEREST - Equity Supply (Kevin Boerboom)	1,057		1,061		1,012	(49)	962	910	857	475	MATURES IN 2023
LOAN PRINCIPAL - Equity Supply (Rays Market)						-					
LOAN INTEREST - Equity Supply (Rays Market)						-					
LOAN PRINCIPAL - Stanley & Beverly Defries (Countryside Refrigeration)						-					MATURES IN 2017
LOAN INTEREST - Stanley & Beverly Defries (Countryside Refrigeration)	1,636		1,178		935	(243)	682	419	145		
LOAN PRINCIPAL - Creative Companies (Thomas Peterson)						-					Paid off 7/20/16
LOAN INTEREST - Creative Companies (Thomas Peterson)	4,161					-					Paid off 7/20/16
LOAN PRINCIPAL - Randy Appel (FX Fusion)						-					MATURES IN 2025
LOAN INTEREST - Randy Appel (FX Fusion)	1,264		1,029		899	(130)	764	623	477	324	MATURES IN 2025
LOAN PRINCIPAL - Theuninck Rolling Green Properties LLC						-					MATURES IN 2021
LOAN INTEREST - Theuninck Rolling Green Properties LLC	10,294		9,601		9,218	(383)	8,820	716			MATURES IN 2021
LOAN PRINCIPAL - D&K Powdercoating						-					Matures in 2029
LOAN INTEREST - D&K Powdercoating	8,166		7,135		6,996	(139)	6,041	5,517	4,928	4,322	Matures in 2029
LOAN PRINCIPAL - Mankato Brewery						-					Matures in 2030
LOAN INTEREST - Mankato Brewery	2,832		2,510		2,334	(176)	2,153	1,966	1,774	1,576	Matures in 2030
TOTAL REVENUES	84,177	30,125	29,227	14,494	21,394	(7,833)	19,422	10,151	8,181	6,697	
EXPENDITURES											
ECONOMIC DEVELOPMENT LOANS						-	-	-	-	-	Future Loans
MISCELLANEOUS	55					-	-	-	-	-	
UNCOLLECTIBLE-BAD DEBT		1,044				-	-	-	-	-	
SERVICES AND CHARGES	55	1,044	-	-	-	-	-	-	-	-	
TRANSFERS OUT											
OPERATING TRANSFERS						-	-	-	-	-	
TOTAL TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	55	1,044	-	-	-	-	-	-	-	-	
REVENUES OVER (UNDER) EXPENDITURES	84,122	29,081	29,227	14,494	21,394	(7,833)	19,422	10,151	8,181	6,697	
FUND BALANCE BEGINNING	1,631,436	1,715,558	1,744,639	1,744,639	1,773,865		1,795,259	1,814,681	1,824,833	1,833,014	
FUND BALANCE ENDING	1,715,558	1,744,639	1,773,865	1,759,133	1,795,259		1,814,681	1,824,833	1,833,014	1,839,711	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES											
(INCREASE) DECREASE IN ASSETS						-					
INTEREST RECEIVABLE ON INVESTMENT						-					
LOAN RECEIVABLE						-					
LOAN PRINCIPAL - Thin Film (NMP Holdings)	10,587		11,467		11,934	467	12,420	12,926	13,453	13,453	MATURES IN 2029
LOAN PRINCIPAL - GMJ (DE Commerce Property)			-		-	-	-	-	-	-	MATURES IN 2014
LOAN PRINCIPAL - Equity Supply (Kevin Boerboom)	1,845		1,939		1,988	49	2,038	2,090	2,142	2,142	MATURES IN 2023
LOAN PRINCIPAL - Stanley & Beverly Defries (Countryside Refrigeration)	5,504				6,204	6,204	6,457	6,720	6,817		MATURES IN 2022
LOAN PRINCIPAL - Creative Companies (Thomas Peterson)	175,240					-					Paid off 7/20/16
LOAN PRINCIPAL - Randy Appel (FX Fusion)	1,274		1,029		899	(130)	764	623	477	477	MATURES IN 2025
LOAN PRINCIPAL - Theuninck Rolling Green Properties LLC	8,679		9,401		9,784	383	10,182	214,945			MATURES IN 2021

CITY OF NORTH MANKATO, MINNESOTA FEDERAL REVOLVING LOAN FUND - 229 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
LOAN PRINCIPAL - D&K Powdercoating	16,653		17,725		18,265	540	18,820	19,393	19,932	19,932	Matures in 2029
LOAN PRINCIPAL - Mankato Brewery	5,441		5,777		5,953	176	6,134	6,320	6,512	6,512	Matures in 2030
ALLOWANCE FOR UNCOLLECTIBLE AC	(40,291)					-					
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	184,932	-	47,338	-	55,027	7,689	56,815	263,017	49,333	42,516	
CASH, BEGINNING	539,052	808,106	1,092,135	1,092,135	1,168,700		1,245,121	1,321,358	1,594,527	1,652,041	
CASH, ENDING	808,106	1,092,135	1,168,700	1,106,629	1,245,121		1,321,358	1,594,527	1,652,041	1,701,254	

CITY OF NORTH MANKATO, MINNESOTA
LOCAL REVOLVING LOAN & NORTHSIDE REVIVALS FUND - 234
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
LOAN PRINCIPAL				2,908		-					Note: in future years budgeted principal payments will be recorded under adjustments from changes in assets and liabilities
LOAN INTEREST		2,247		1,068		-					
						-					
LOAN PRINCIPAL - Minnesota Truck & Tractor						-					
LOAN INTEREST - Minnesota Truck & Tractor	1,318		1,079		1,079	-	994	905	814	719	MATURES 2030
LOAN INTEREST - Bastian (Angie's Kettle Corn)	645					-					LOAN PAID 2/22/16
LOAN PRINCIPAL - WSK Holding LLC						-					
LOAN INTEREST - WSK Holding LLC	125		6		6	0			-	-	MATURES 2019
LOAN PRINCIPAL - Natural Pathways						-					
LOAN INTEREST - Natural Pathways	67					-					
LOAN PRINCIPAL - Nakato Bar & Grill						-					
LOAN INTEREST - Nakato Bar & Grill						-					LOAN PAID 6/1/15
LOAN PRINCIPAL - Southern MN Surgical						-					
LOAN INTEREST - Southern Minnesota Surgical	753		144		413	269			-	-	BALLOON IN 2019
NORTHSIDE REVIVALS LOAN INTEREST - 1			770			(770)	702	632	559	482	New Program
NORTHSIDE REVIVALS LOAN INTEREST - 2			770			(770)	702	632	559	482	
NORTHSIDE REVIVALS LOAN INTEREST - 3			-			-	770	702	632	559	
NORTHSIDE REVIVALS LOAN INTEREST - 4						-	770	702	632	559	
NORTHSIDE REVIVALS LOAN INTEREST - 5						-		770	702	632	
NORTHSIDE REVIVALS LOAN INTEREST - 6								770	702	632	
NORTHSIDE REVIVALS LOAN INTEREST - 7									770	702	
NORTHSIDE REVIVALS LOAN INTEREST - 8									770	702	
TOTAL MISCELLANEOUS REVENUES	2,908	2,247	2,769	3,977	1,498	(1,271)	3,938	5,113	6,140	5,469	
TRANSFERS IN											
TRANSFERS						-					
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	50,000	-	-	
TOTAL REVENUES	2,908	2,247	2,769	3,977	1,498	(1,271)	3,938	55,113	6,140	5,469	
EXPENDITURES											
PROFESSIONAL SERVICES	146	88				-	-	-	-	-	
BAD DEBT EXPENSE	20,295	104									
NORTHSIDE REVIVALS											New program
Grant			4,000		6,000	2,000	6,000	6,000	3,000	3,000	Two \$3k grants/year
Loan			40,000		50,000	10,000	50,000	50,000	25,000	25,000	Two \$25K loans/year
Professional Services - Architect Consultation			1,200		1,200	-	1,200	1,200	600	600	
Advertising			500		500	-	500	500	500	500	
TOTAL EXPENDITURES	20,441	192	45,700	-	57,700	12,000	57,700	57,700	29,100	29,100	
REVENUES OVER (UNDER) EXPENDITURES	(17,533)	2,055	(42,931)	3,977	(56,202)	(13,271)	(53,762)	(2,587)	(22,960)	(23,631)	
FUND BALANCE BEGINNING	245,928	228,395	230,450	230,450	227,519		221,317	217,555	264,968	267,008	
FUND BALANCE ENDING	228,395	230,450	227,519	234,426	221,317		217,555	264,968	267,008	268,377	

CITY OF NORTH MANKATO, MINNESOTA
LOCAL REVOLVING LOAN & NORTHSIDE REVIVALS FUND - 234
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES											
(INCREASE) DECREASE IN ASSETS						-					
LOAN RECEIVABLE	20,184					-					
LOAN PRINCIPAL - Minnesota Truck & Tractor	2,162		2,318		2,400	82	2,486	2,574	2,666	2,761	MATURES 2030
LOAN PRINCIPAL - Bastian (Angie's Kettle Corn)	64,053					-					PAID OFF 2/22/16
LOAN PRINCIPAL - WSK Holding LLC	968		1,049		540	(509)		-	-	-	MATURES 2019
LOAN PRINCIPAL - Natural Pathways - 2027	1,453					-				-	Bankrupt - working with Atty
LOAN PRINCIPAL - Nakato Bar & Grill						-					LOAN PAID 6/1/15
LOAN PRINCIPAL - Southern MN Surgical	1,647		1,778		15,336	13,558		-	-	-	BALLOON IN 2019
NORTHSIDE REVIVALS LOAN PRINCIPAL - 1			1,660		1,728	68	1,798	1,871	1,948	2,027	
NORTHSIDE REVIVALS LOAN PRINCIPAL - 2			1,660		1,728	68	1,798	1,871	1,948	2,027	
NORTHSIDE REVIVALS LOAN PRINCIPAL - 3					1,660	1,660	1,728	1,798	1,871	1,948	
NORTHSIDE REVIVALS LOAN PRINCIPAL - 4					1,660	1,660	1,728	1,798	1,871	1,948	
NORTHSIDE REVIVALS LOAN PRINCIPAL - 5						-	1,660	1,728	1,798	1,871	
NORTHSIDE REVIVALS LOAN PRINCIPAL - 6					1,778	1,778	1,660	1,728	1,798	1,871	
NORTHSIDE REVIVALS LOAN PRINCIPAL - 7						-		1,660	1,728	1,798	
NORTHSIDE REVIVALS LOAN PRINCIPAL - 8						-		1,660	1,728	1,798	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	90,467	-	8,465	-	26,830	18,365	12,858	16,688	17,356	18,049	
CASH, BEGINNING	98,591	171,525	178,265	178,265	143,799		114,427	73,523	87,624	82,020	
CASH, ENDING	171,525	178,265	143,799	182,242	114,427		73,523	87,624	82,020	76,438	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-8 MARIGOLD DAIRY - 250
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
PROPERTY TAXES											
TAX INCREMENTS	26,967	63,127	63,000	32,305	66,548	3,548	70,000	87,368	113,291	113,291	Decertified 2037
TOTAL PROPERTY TAXES	26,967	63,127	63,000	32,305	66,548	3,548	70,000	87,368	113,291	113,291	
OTHER						-					
OTHER INCOME - CONTRIBUTION FROM 101 GEN	-					-	-	-	-	-	
SALE OF LAND	-					-	-	-	-	-	
TOTAL OTHER	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN						-					
TRANSFERS - 228 PA GENERAL FUND	-					-					
TRANSFERS - 238 PA TIF PROJECT FUND	-					-					
TRANSFERS	-					-	-	-	-	-	
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	26,967	63,127	63,000	32,305	66,548	3,548	70,000	87,368	113,291	113,291	
EXPENDITURES						-					
ECONOMIC DEVELOPMENT						-					
MISCELLANEOUS	-					-	-	-	-	-	
SERVICES AND CHARGES	-	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT						-					
OPERATING TRANSFERS - 379 2010D BONDS	26,967	46,626	86,163		108,475	22,312	109,930	106,128	106,985	107,400	FINAL PAYMENT IN 2024
DUE TO OTHER FUNDS - General Fund			16,500		16,500	-	16,500	16,500	16,500	16,500	FINAL PAYMENT IN 2028
TOTAL TRANSFERS OUT	26,967	46,626	102,663	-	124,975	22,312	126,430	122,628	123,485	123,900	
TOTAL EXPENDITURES	26,967	46,626	102,663	-	124,975	22,312	126,430	122,628	123,485	123,900	
REVENUES OVER (UNDER) EXPENDITURES	0	16,501	(39,663)	32,305	(58,427)	(18,764)	(56,430)	(35,260)	(10,194)	(10,609)	
FUND BALANCE BEGINNING	(397,107)	(397,107)	(380,606)	(380,606)	(420,269)		(478,696)	(535,126)	(570,385)	(580,579)	
FUND BALANCE ENDING	(397,107)	(380,606)	(420,269)	(348,302)	(478,696)		(535,126)	(570,385)	(580,579)	(591,188)	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES											
(INCREASE) DECREASE IN ASSETS						-					
\$609,138						-					Interfund loan as a transfer
INCREASE (DECREASE) IN LIABILITIES						-					
DUE TO OTHER FUNDS - 101 GENERAL FUND						-					
DUE TO OTHER FUNDS						-					
DUE TO OTHER FUNDS						-					
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES						-	-	-	-	-	
CASH, BEGINNING	212,031	212,031	212,032	212,032	172,369		113,942	57,512	22,253	12,059	
CASH, ENDING	212,031	212,032	172,369	244,337	113,942		57,512	22,253	12,059	1,450	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-14 WEBSTER AVENUE REDEVELOPMENT (SIGN PRO) - 251
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
PROPERTY TAXES											
TAX INCREMENTS	23,404	23,401	23,404	11,308	22,616	(788)	22,616	22,616	22,616	22,616	Decertify 2027
TOTAL PROPERTY TAXES	23,404	23,401	23,404	11,308	22,616	(788)	22,616	22,616	22,616	22,616	
TRANSFERS IN						-					
TRANSFERS - 238 TIF PROJECT	-					-	-	-	-	-	
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	23,404	23,401	23,404	11,308	22,616	(788)	22,616	22,616	22,616	22,616	
EXPENDITURES											
ECONOMIC DEVELOPMENT						-					
TRANSFERS OUT						-					
DUE TO OTHER FUNDS - 379 2010D BONDS	8,388	8,229	8,564		11,442	2,878	11,595	11,194	11,285	11,329	FINAL PAYMENT IN 2024
OPERATING TRANSFERS - 238 TIF PROJECT						-					
OPERATING TRANSFERS						-	-	-	-	-	
TOTAL TRANSFERS OUT	8,388	8,229	8,564	-	11,442	2,878	11,595	11,194	11,285	11,329	
TOTAL EXPENDITURES	8,388	8,229	8,564	-	11,442	2,878	11,595	11,194	11,285	11,329	
REVENUES OVER (UNDER) EXPENDITURES	15,016	15,172	14,840	11,308	11,174	(3,666)	11,021	11,422	11,331	11,287	
FUND BALANCE BEGINNING	39,885	54,901	69,028	69,028	83,868		95,042	106,063	117,485	128,816	
FUND BALANCE ENDING	54,901	70,073	83,868	80,336	95,042		106,063	117,485	128,816	140,103	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES											
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES							-	-	-	-	
CASH, BEGINNING	39,885	54,901	70,073	70,073	84,913		96,087	107,108	118,530	129,861	
CASH, ENDING	54,901	70,073	84,913	81,381	96,087		107,108	118,530	129,861	141,148	

CITY OF NORTH MANKATO, MINNESOTA TIF 2 WEBSTER AVENUE (FX FUSION) - 255 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
TAXES											
PROPERTY TAXES											
TAX INCREMENTS	5,928	5,621	5,600	3,001	6,182	582	6,182	6,182	6,182	6,182	Decertify 2036
TOTAL PROPERTY TAXES	5,928	5,621	5,600	3,001	6,182	582	6,182	6,182	6,182	6,182	
TOTAL REVENUES	5,928	5,621	5,600	3,001	6,182	220	6,182	6,182	6,182	6,182	
EXPENDITURES											
ECONOMIC DEVELOPMENT											
MISCELLANEOUS						-	-	-	-	-	
SERVICES AND CHARGES	-	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT						-					
OPERATING TRANSFERS - 379 2010D BONDS	5,928	5,620	4,970		6,182	1,212	4,770	6,182	4,553	9,433	FINAL PAYMENT IN 2024
TOTAL TRANSFERS OUT	5,928	5,620	4,970	-	6,182	1,212	4,770	6,182	4,553	9,433	
TOTAL EXPENDITURES	5,928	5,620	4,970	-	6,182	1,212	4,770	6,182	4,553	9,433	
REVENUES OVER (UNDER) EXPENDITURES	-	1	630	3,001	(0)	(992)	1,412	-	1,629	(3,251)	
FUND BALANCE BEGINNING	1,015	1,015	1,016	1,016	1,646		1,646	3,058	3,058	4,687	
FUND BALANCE ENDING	1,015	1,016	1,646	4,017	1,646		3,058	3,058	4,687	1,436	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES						-	-	-	-	-	
CASH, BEGINNING	1,015	1,015	1,016	1,016	1,646		1,646	3,058	3,058	4,687	
CASH, ENDING	1,015	1,016	1,646	4,017	1,646		3,058	3,058	4,687	1,436	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-18 LJP ENTERPRISES - 256
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
PROPERTY TAXES											
TAX INCREMENTS	84,240	84,240	84,240	39,734	79,468	(4,772)	79,468	79,468			Decertify 2021
TOTAL PROPERTY TAXES	84,240	84,240	84,240	39,734	79,468	(4,772)	79,468	79,468	-	-	
TOTAL REVENUES	84,240	84,240	84,240	39,734	79,468	(4,772)	79,468	79,468	-	-	
EXPENDITURES											
ECONOMIC DEVELOPMENT						-					DECERTIFY 12/31/2020
LAND ACQUISITION, SOIL CORRECT	88,218	84,240	76,284	39,734	71,512	(4,772)	71,512	71,512			PAY GO
MISCELLANEOUS			7,956		7,956	-	7,956	7,956			ADMIN FEES
SERVICES AND CHARGES	88,218	84,240	84,240	39,734	79,468	(4,772)	79,468	79,468	-	-	
TRANSFERS OUT						-					
OPERATING TRANSFERS						-	-	-	-	-	
TOTAL TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	88,218	84,240	84,240	39,734	79,468	(4,772)	79,468	79,468	-	-	
REVENUES OVER (UNDER) EXPENDITURES	(3,978)	-	-	-	-	-	-	-	-	-	
FUND BALANCE BEGINNING	3,978	(0)	(0)	(0)	(0)		(0)	(0)	(0)		
FUND BALANCE ENDING	(0)	(0)	(0)	(0)	(0)		(0)	(0)	(0)	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES											
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-						-	-	-	-	
CASH, BEGINNING	3,978	(0)	(0)	(0)	(0)		(0)	(0)	(0)	(0)	
CASH, ENDING	(0)	(0)	(0)	(0)	(0)		(0)	(0)	(0)	(0)	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-20 ZIEGLER - 257
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
PROPERTY TAXES											
TAX INCREMENTS	68,286	78,477	78,488	40,173	80,347	1,859	80,347	80,347			Decertify 2021
TOTAL PROPERTY TAXES	68,286	78,477	78,488	40,173	80,347	1,859	80,347	80,347	-	-	
TOTAL REVENUES	68,286	78,477	78,488	40,173	80,347	1,859	80,347	80,347	-	-	
EXPENDITURES											
ECONOMIC DEVELOPMENT						-					DECERTIFY 12/31/2021
LAND ACQUISITION, SOIL CORRECT	70,413	78,477	74,564	40,173	76,093	1,529	76,093	76,093			PAY GO
MISCELLANEOUS			3,924		4,254	330	4,254	4,254			ADMIN FEE
OPERATING TRANSFERS						-					
SERVICES AND CHARGES	70,413	78,477	78,488	40,173	80,347	1,858	80,347	80,347	-	-	
TOTAL EXPENDITURES	70,413	78,477	78,488	40,173	80,347	1,858	80,347	80,347	-	-	
REVENUES OVER (UNDER) EXPENDITURES	(2,127)	-	(0)	-	-	0	-	-	-	-	
FUND BALANCE BEGINNING	2,127	-	-	-	(0)		(0)	(0)	(0)	(0)	
FUND BALANCE ENDING	-	-	(0)	-	(0)		(0)	(0)	(0)	(0)	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES											
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES							-	-	-	-	
CASH, BEGINNING	2,127	-	-	-	(0)		(0)	(0)	(0)	(0)	
CASH, ENDING	-	-	(0)	-	(0)		(0)	(0)	(0)	(0)	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-19 422 BELGRADE - 258
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
PROPERTY TAXES											
TAX INCREMENTS	20,766	23,735	47,470	14,730	29,460	(18,010)	29,460	29,460	29,460	29,460	Decertify 2039
TOTAL PROPERTY TAXES	20,766	23,735	47,470	14,730	29,460	(18,010)	29,460	29,460	29,460	29,460	
OTHER						-					
PAYMENT IN LIEU OF INCREMENT	-	15,328	(13,692)			13,692	3,755	3,155	2,555	1,925	
REFUND AND REIMBURSEMENT						-	-	-	-	-	
LOAN INTEREST - BRUNTON						-	-	-	-	-	
TOTAL OTHER	-	15,328	(13,692)	-	-	13,692	3,755	3,155	2,555	1,925	
TRANSFERS IN						-					
TRANSFERS						-	-	-	-	-	
TOTAL TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	20,766	39,063	33,778	14,730	29,460	(4,318)	33,215	32,615	32,015	31,385	
EXPENDITURES											
ECONOMIC DEVELOPMENT											
MISCELLANEOUS						-	-	-	-	-	
SERVICES AND CHARGES						-	-	-	-	-	
TRANSFERS OUT						-					
OPERATING TRANSFERS - Fund 371 2011 B Bonds	30,090	29,740	33,778		33,778	-	33,215	32,615	32,015	31,385	Mature 2/1/2035
TOTAL TRANSFERS OUT	30,090	29,740	33,778	-	33,778	-	33,215	32,615	32,015	31,385	
TOTAL EXPENDITURES	30,090	29,740	33,778	-	33,778	-	33,215	32,615	32,015	31,385	
REVENUES OVER (UNDER) EXPENDITURES	(9,324)	9,323	-	14,730	(4,318)	(4,318)	-	-	-	-	
FUND BALANCE BEGINNING	21,886	12,562	21,885	21,885	21,885		17,567	17,567	17,567	17,567	
FUND BALANCE ENDING	12,562	21,885	21,885	36,615	17,567		17,567	17,567	17,567	17,567	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES											
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES							-	-	-	-	
CASH, BEGINNING	21,886	12,562	6,557	6,557	6,557		2,239	2,239	2,239	2,239	
CASH, ENDING	12,562	6,557	6,557	21,287	2,239		2,239	2,239	2,239	2,239	

CITY OF NORTH MANKATO, MINNESOTA TIF 1-22 LINDSAY - 259 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
PROPERTY TAXES											
TAX INCREMENTS	17,724	17,725	17,724	9,308	18,616	892	17,724	17,724			Decertify 2021
TOTAL PROPERTY TAXES	17,724	17,725	17,724	9,308	18,616	892	17,724	17,724	-	-	
TOTAL REVENUES	17,724	17,725	17,724	9,308	18,616	892	17,724	17,724	-	-	
EXPENDITURES											
ECONOMIC DEVELOPMENT											DECERTIFY 12/31/2021
LAND ACQUISITION, SOIL CORRECT	18,126	17,725	16,920	9,308	17,685	765	16,920	16,920			PAY GO
MISCELLANEOUS			804		931	127	804	804			ADMIN FEE
OPERATING TRANSFERS						-					
SERVICES AND CHARGES	18,126	17,725	17,724	9,308	18,616	892	17,724	17,724	-	-	
TOTAL EXPENDITURES	18,126	17,725	17,724	9,308	18,616	892	17,724	17,724	-	-	
REVENUES OVER (UNDER) EXPENDITURES	(402)	-	-	-	-	-	-	-	-	-	
FUND BALANCE BEGINNING	402	0	0	0	0		0	0	0	0	
FUND BALANCE ENDING	0	0	0	0	0		0	0	0	0	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES											
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES							-	-	-	-	
CASH, BEGINNING	402	-	-	-	-		-	-	-	-	
CASH, ENDING	-	-	-	-	-		-	-	-	-	

CITY OF NORTH MANKATO, MINNESOTA TIF 1-21 ALLSTATE PETERBILDT - 260 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
PROPERTY TAXES											
TAX INCREMENTS	27,954	27,954	27,955	12,540	25,081	(2,874)	27,955	27,955			Decertify 2021
TOTAL PROPERTY TAXES	27,954	27,954	27,955	12,540	25,081	(2,874)	27,955	27,955	-	-	
TOTAL REVENUES	27,954	27,954	27,955	12,540	25,081	(2,874)	27,955	27,955	-	-	
EXPENDITURES											
ECONOMIC DEVELOPMENT						-					DECERTIFY 12/31/2021
LAND ACQUISITION, SOIL CORRECT	28,588	27,954	26,688	12,540	23,827	(2,861)	26,688	26,688		-	PAY GO PAYOFF 12/31/18
MISCELLANEOUS			1,267		1,254	-	1,267	1,267		-	ADMIN FEE
OPERATING TRANSFERS						-					
SERVICES AND CHARGES	28,588	27,954	27,955	12,540	25,081	(2,861)	27,955	27,955	-	-	
TOTAL EXPENDITURES	28,588	27,954	27,955	12,540	25,081	(2,861)	27,955	27,955	-	-	
REVENUES OVER (UNDER) EXPENDITURES	(634)	-	-	-	-	(13)	-	-	-	-	
FUND BALANCE BEGINNING	634	(0)	(0)	(0)	(0)		(0)	(0)	(0)	(0)	
FUND BALANCE ENDING	(0)	(0)	(0)	(0)	(0)		(0)	(0)	(0)	(0)	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES											
CASH, BEGINNING	634	-	-	-	-		-	-	-	-	
CASH, ENDING	-	-	-	-	-		-	-	-	-	

CITY OF NORTH MANKATO, MINNESOTA TIF 1-23 D&K POWDERCOATING - 261 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
PROPERTY TAXES											
TAX INCREMENTS		34,339	34,339	18,347	36,693	2,354	36,693	36,693	36,693	36,693	Decertify 2025
TOTAL PROPERTY TAXES		34,339	34,339	18,347	36,693	2,354	36,693	36,693	36,693	36,693	
TOTAL REVENUES		34,339	34,339	18,347	36,693	2,354	36,693	36,693	36,693	36,693	
EXPENDITURES											
ECONOMIC DEVELOPMENT						-					
LAND ACQUISITION, SOIL CORRECT		34,339	32,083	18,347	34,859	2,776	34,437	34,437	34,437	34,437	PAY GO
MISCELLANEOUS			2,256		1,835	(421)	2,256	2,256	2,256	2,256	ADMIN FEE
OPERATING TRANSFERS						-					
SERVICES AND CHARGES		34,339	34,339	18,347	36,693	2,354	36,693	36,693	36,693	36,693	
TOTAL EXPENDITURES		34,339	34,339	18,347	36,693	2,354	36,693	36,693	36,693	36,693	
REVENUES OVER (UNDER)											
EXPENDITURES		-	-	-	-	-	-	-	-	-	
FUND BALANCE BEGINNING		-	-	-	-		-	-	-	-	
FUND BALANCE ENDING		-	-	-	-		-	-	-	-	
ADJUSTMENTS FROM CHANGES IN											
ASSETS AND LIABILITIES											
TOTAL ADJUSTMENTS FROM CHANGES							-	-	-	-	
IN ASSETS AND LIABILITIES											
CASH, BEGINNING		-	-	-	-		-	-	-	-	
CASH, ENDING		-	-	-	-		-	-	-	-	

CITY OF NORTH MANKATO, MINNESOTA LIBRARY ENDOWMENT FUND - 213 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 PROPOSED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
TOTAL INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	
TOTAL INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	
TOTAL CONTRIBUTIONS AND DONATIONS	20,356	23,952	19,500	14,396	19,500	-	19,500	19,500	19,500	19,500	
TOTAL OTHER	1,768	1,525	-	935	1,000	1,000	1,000	1,000	1,000	1,000	
TOTAL TRANSFERS IN	21,029	11,298	10,000	-	10,000	-	12,000	12,000	12,000	12,000	
TOTAL REVENUES	43,152	36,775	29,500	15,331	30,500	1,000	32,500	32,500	32,500	32,500	
EXPENDITURES											
TOTAL SUPPLIES	34,320	38,131	27,417	31,650	30,400	2,983	30,400	30,400	30,400	30,400	
TOTAL EXPENDITURES	34,320	38,131	27,417	31,650	30,400		30,400	30,400	30,400	30,400	
REVENUES OVER (UNDER) EXPENDITURES	8,832	(1,356)	2,083	(16,319)	100		2,100	2,100	2,100	2,100	
FUND BALANCE BEGINNING	41,168	50,000	51,900	51,900	53,983		54,083	56,183	58,283	60,383	
FUND BALANCE ENDING	50,000	48,644	53,983	35,581	54,083		56,183	58,283	60,383	62,483	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	41,168	50,000	55,916	55,916	57,999		58,099	60,199	60,199	62,299	
CASH, ENDING	50,000	55,916	57,999	39,597	58,099		60,199	62,299	62,299	64,399	

CITY OF NORTH MANKATO, MINNESOTA LIBRARY ENDOWMENT FUND - 213 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 PROPOSED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
INVESTMENT EARNINGS											
INTEREST EARNINGS											
TOTAL INVESTMENT EARNINGS											
CONTRIBUTIONS AND DONATIONS											
CONTRIBUTIONS/DONATIONS PRIVATE	3,084	2,885	3,000	865	3,000	-	3,000	3,000	3,000	3,000	
CONTRIBUTIONS - SPEC PROGRAMS	2,316	7,235	4,100	882	4,100	-	4,100	4,100	4,100	4,100	
CONTRIBUTIONS - SPEC PROG BOOKIN' ON BELGRADE	1,242	932	1,000	1,055	1,000	-	1,000	1,000	1,000	1,000	
CONTRIBUTIONS - MUSIC IN THE PARK				500			-				
CONTRIBUTIONS - SPEC PROG BACKPACK FOR BOOKS	4,314	3,991	3,000	3,173	3,000	-	3,000	3,000	3,000	3,000	
CONTRIBUTIONS - SPEC PROG COMMUNITY READ	2,295	2,400	2,000	500	2,000	-	2,000	2,000	2,000	2,000	
CONTRIBUTIONS - SPEC PROG SUMMER READ	6,600	6,509	6,000	7,421	6,000	-	6,000	6,000	6,000	6,000	
CONTRIBUTIONS - SPEC PROG UNALLOCATED (DON'T USE)			-			-	-	-	-	-	
CONTRIBUTIONS - SPEC PROG ACHF GRANTS	505		400		400	-	400	400	400	400	
TOTAL CONTRIBUTIONS AND DONATIONS	20,356	23,952	19,500	14,396	19,500	-	19,500	19,500	19,500	19,500	
OTHER						-					
OTHER INCOME - NON-TAXABLE - ART SPLASH	1,768	1,525		935	1,000	1,000	1,000	1,000	1,000	1,000	
TOTAL OTHER	1,768	1,525	-	935	1,000	1,000	1,000	1,000	1,000	1,000	-
TRANSFERS IN						-					
TRANSFERS FROM 101 GENERAL FUND	21,029	11,298	10,000		10,000	-	12,000	12,000	12,000	12,000	
TOTAL TRANSFERS IN	21,029	11,298	10,000	-	10,000	-	12,000	12,000	12,000	12,000	
TOTAL REVENUES	43,152	36,775	29,500	15,331	30,500	1,000	32,500	32,500	32,500	32,500	
EXPENDITURES											
SUPPLIES						-					
SPECIAL PROGRAMS - LIBRARY	9,500	14,514	9,017	4,231	8,500	(517)	8,500	8,500	8,500	8,500	
SPECIAL PROGRAMS - COMMUNITY READ	5,303	5,074	5,500	5,550	5,000	(500)	5,000	5,000	5,000	5,000	
SPECIAL PROGRAMS - SUMMER READING	11,212	10,321	9,600	11,312	9,100	(500)	9,100	9,100	9,100	9,100	
SPECIAL PROGRAMS - ART SPLASH	3,458	3,145	3,300	4,211	2,800	(500)	2,800	2,800	2,800	2,800	
SPECIAL PROGRAMS - BACKPACK BOOK CLUB	3,322	4,029			3,000	3,000	3,000	3,000	3,000	3,000	
SPECIAL PROGRAMS - BOOKIN' ON BELGRADE	1,501	1,048		4,413	1,500	1,500	1,500	1,500	1,500	1,500	
SPECIAL PROGRAMS - MUSIC IN THE PARK				1,933			-	-	-	-	
SPECIAL PROGRAMS - ACHF GRANTS OTHER					500	500	500	500	500	500	
MISCELLANEOUS	25					-	-	-	-	-	
TOTAL SUPPLIES	34,320	38,131	27,417	31,650	30,400	2,983	30,400	30,400	30,400	30,400	
TOTAL EXPENDITURES	34,320	38,131	27,417	31,650	30,400		30,400	30,400	30,400	30,400	
REVENUES OVER (UNDER) EXPENDITURES	8,832	(1,356)	2,083	(16,319)	100		2,100	2,100	2,100	2,100	
FUND BALANCE BEGINNING	41,168	50,000	51,900	51,900	53,983		54,083	56,183	58,283	60,383	
FUND BALANCE ENDING	50,000	48,644	53,983	35,581	54,083		56,183	58,283	60,383	62,483	

CITY OF NORTH MANKATO, MINNESOTA LIBRARY ENDOWMENT FUND - 213 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 PROPOSED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES											
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES						-	-	-	-	-	
CASH, BEGINNING	41,168	50,000	55,916	55,916	57,999		58,099	60,199	60,199	62,299	
CASH, ENDING	50,000	55,916	57,999	39,597	58,099		60,199	62,299	62,299	64,399	

CITY OF NORTH MANKATO, MINNESOTA GAMBLING 10% FUND 864 2019 Budget											
	2016 ACTUAL	2017 YTD	2018 PROPOSED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
CONTRIBUTIONS AND DONATIONS	16,591	26,464	32,378	11,127	20,600	16,278	20,600	20,600	20,600	20,600	Contributions are trending up
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	16,591	26,464	32,378	11,127	20,600	16,278	20,600	20,600	20,600	20,600	
EXPENDITURES											
SERVICES AND CHARGES	15,500	2,500	23,500	15,950	15,500	8,000	15,500	15,500	15,500	15,500	Additional opportunities
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	15,500	2,500	23,500	15,950	15,500	8,000	15,500	15,500	15,500	15,500	
REVENUES OVER (UNDER) EXPENDITURES	1,091	23,964	8,878	(4,823)	5,100	8,278	5,100	5,100	5,100	5,100	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-					-	-	-	-	-	
CASH, BEGINNING	6	13,576	25,677	25,677	34,555		34,555	39,655	44,755	49,855	
CASH, ENDING	13,576	25,677	34,555	20,854	39,655		39,655	44,755	49,855	54,955	
CASH AS % OF EXPENDITURES	88%	1027%	147%	131%	256%		256%	289%	322%	355%	

CITY OF NORTH MANKATO, MINNESOTA
GAMBLING 10% FUND 864
2019 Budget

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 PROPOSED	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	COMMENTS
REVENUES													
CONTRIBUTIONS AND DONATIONS													
EAGLES AERIE 269	7,674	7,770	9,764	8,066	5,627	11,000	2,934	11,000	11,000	11,000	11,000	11,000	Contributions are trending down
LOYOLA BOOSTER CLUB	3,911	4,915	10,307	10,976	3,371	6,000	(4,976)	6,000	6,000	6,000	6,000	6,000	
MANKATO AREA HOCKEY ASSN	283	412	782	842	395	600	(242)	600	600	600	600	600	
MANKATO AREA YOUTH BASEBALL	4,000	3,493	6,247	12,494	1,734	3,000	(9,494)	3,000	3,000	3,000	3,000	3,000	
			(636)				-	-	-	-	-	-	
TOTAL CONTRIBUTIONS AND DONATIONS	15,868	16,591	26,464	32,378	11,127	20,600	(11,778)	20,600	20,600	20,600	20,600	20,600	
TOTAL REVENUES	15,868	16,591	26,464	32,378	11,127	20,600	(11,778)	20,600	20,600	20,600	20,600	20,600	
EXPENDITURES													
GAMBLING DONATION DISBURSEMENT													
AMERICAN CANCER SOCIETY							-	-	-	-	-	-	
BOY SCOUT TROOP #29	500	500		500	500	500	-	500	500	500	500	500	
CHILDREN'S MUSEUM OF SOUTHERN MINNESOTA	1,000	1,000		1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000	
COMMUNITY EDUCATION & RECREATION	500	500		500		500	-	500	500	500	500	500	
DAKOTA MEADOWS MIDDLE SCHOOL ACHIEV.							-	-					
DISTRICT 77 STUDENT ACTIVITIES							-	-	-	-	-	-	
ECHO FOOD SHELF	1,000	1,000		1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000	
FEEDING OUR COMMUNITIES PARTNERS	1,500	1,500	1,500	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500	1,500	
GIRL SCOUTS OF MN & WI RIVER VALLEYS	500	500		500	500	500	-	500	500	500	500	500	
HIGH SCHOOL GRADUATION CELEBRATION	500	500		500	500	500	-	500	500	500	500	500	
HOLIDAY SHARING TREE	500	500		500		500	-	500	500	500	500	500	
LEEP	500	500		500	500	500	-	500	500	500	500	500	
MAGFA	500	500		500	500	500	-	500	500	500	500	500	
MANKATO AREA 77 LANCERS	500	500		500		500	-	500	500	500	500	500	
MANKATO AREA LACROSSE PROGRAM	500	500		500	500	500	-	500	500	500	500	500	
MANKATO AREA PUBLIC SCHOOLS DIST. 77	2,000	2,000		2,000	3,000	2,000	-	2,000	2,000	2,000	2,000	2,000	
MANKATO UNITED SOCCER CLUB	500	500		500	500	500	-	500	500	500	500	500	
MINNESOTA COUNCIL OF CHURCHES		500					-	-					
MNMYF FOOTBALL	500	500		500	500	500	-	500	500	500	500	500	
NORTH MANKATO ELEMENTARY PTO							-	-	-	-	-	-	
PARTNERS FOR AFFORDABLE HOUSING	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	1,000	
RIVER VALLEY FOUNDATION	200	200		200	200	200	-	200	200	200	200	200	
SALVATION ARMY		-		-		-	-	-	-	-	-	-	
SANTA ANONYMOUS							-	-	-	-	-	-	
SOUTH CENTRAL COLLEGE	1,300	1,300		1,300	2,250	1,300	-	1,300	1,300	1,300	1,300	1,300	
TOYS FOR TOTS	500	500		500	500	500	-	500	500	500	500	500	
TWIN RIVERS COUNCIL FOR THE ARTS							-	-	-	-	-	-	
YMCA BROTHERS, SISTERS	500	500		500	500	500	-	500	500	500	500	500	
YMCA YOUTH IN GOVERNMENT	500	500		500	500	500	-	500	500	500	500	500	
Humane Society (BENCHES)				500	500	500	-	500	500	500	500	500	Requesting Funds
OTHER				8,000			(8,000)						Additional opportunities
TOTAL GAMBLING DONATIONS	15,000	15,500	2,500	23,500	15,950	15,500	(8,000)	15,500	15,500	15,500	15,500	15,500	
TOTAL EXPENDITURES	15,000	15,500	2,500	23,500	15,950	15,500	(8,000)	15,500	15,500	15,500	15,500	15,500	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(247)	-	-	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	0	621	13,576	25,677	25,677	34,555		39,655	44,755	49,855	54,955	60,055	
CASH, ENDING	621	13,576	25,677	34,555	20,854	39,655		44,755	49,855	54,955	60,055	65,155	

CITY OF NORTH MANKATO, MINNESOTA											
CASWELL SPORTS FUND - 201											
2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 YTD	2019 BUDGET	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
SALES TAX	8,138	-	6,500	6,270	9,000	2,500	8,000	8,000	8,000	8,000	
FIELD FEES, ADMISSIONS, CONCESSIONS	149,964	211,845	236,300	135,878	238,399	2,099	238,199	238,199	238,199	238,199	
HOTEL-MOTEL TAX	51,156	-	55,000	20,817	42,000	(13,000)	55,000	55,000	55,000	55,000	
FOOD & BEVERAGE	-	-	45,000	-	45,000	-	45,000	45,450	45,905	46,364	
TRANSFERS IN	-	-	50,000	-	77,000	27,000	77,000	77,000	77,000	77,000	
TOTAL REVENUES	209,258	211,845	392,800	162,966	411,399	18,599	423,199	423,649	424,104	424,563	
EXPENDITURES											
PERSONNEL SERVICES	113,523	137,362	116,446	92,286	129,382	12,936	131,080	132,816	134,591	136,405	
SUPPLIES	180,590	195,531	218,180	149,246	222,830	4,650	224,931	227,053	229,193	231,357	
SERVICES AND CHARGES	61,895	51,748	51,471	34,313	58,363	6,892	58,974	59,591	60,218	60,852	
TOTAL EXPENDITURES	356,008	384,641	386,097	275,846	410,575	24,478	414,985	419,460	424,002	428,614	
REVENUES OVER (UNDER) EXPENDITURES	(146,750)	(172,796)	6,703	(112,880)	824	(5,879)	8,214	4,189	102	(4,051)	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES						-	-	-	-	-	
CASH, BEGINNING			-	-	6,703		7,527	15,741	19,930	20,032	
CASH, ENDING			6,703	(112,880)	7,527		15,741	19,930	20,032	15,981	
CASH AS A % OF TOTAL EXPENDITURES			2%	-41%	2%		4%	5%	5%	4%	

CITY OF NORTH MANKATO, MINNESOTA
CASWELL SPORTS FUND - 201
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
REVENUES											
CHARGES FOR SERVICES						-					
GENERAL GOVERNMENT						-	-				
SALES TAX-CASWELL	8,138		6,500	5,440	8,000	1,500	8,000	8,000	8,000	8,000	
CITY SALES TAX		603		415	500	500					
COUNTY TAX				415	500	500					
TOTAL GENERAL GOVERNMENT	8,138	-	6,500	6,270	9,000	1,500	8,000	8,000	8,000	8,000	
CULTURE AND RECREATION						-					
ALCOHOLIC BEVERAGES		2,170	2,000	3,935	6,000	4,000	6,000	6,000	6,000	6,000	
CONCESSIONS - SOFTBALL	93,910	94,182	95,000	74,046	101,000	6,000	101,000	101,000	101,000	101,000	
CONCESSIONS - SOCCER	-		2,500	3,499	3,499	999	3,499	3,499	3,499	3,499	
FIELD RENTALS AND FEES - CASWELL PARK	1,125	1,475	600	260	1,500	900	1,500	1,500	1,500	1,500	
FIELD RENTALS NON-TAXABLE - CASWELL PARK SOFTBALL	20,676	21,670	17,000	9,180	20,000	3,000	20,000	20,000	20,000	20,000	
FIELD RENTALS NON-TAXABLE - PARK/VOLLEYBALL	-		300		300	-	300	300	300	300	
ADULT VOLLEYBALL & SOFTBALL LEAGUE MAINTENANCE FEES	-		11,000		-	(11,000)	-	-	-	-	
HOTEL REBATES											
FARMERS MARKET				150	200	200					
TOURNAMENT REVENUES											
CASWELL PARK ADVERTISING - TAXABLE	-	16,577	20,000		-	(20,000)	-	-	-	-	
CASWELL PARK SPONSORSHIPS - NON TAXABLE	1,500		10,000	22,200	23,000	13,000	23,000	23,000	23,000	23,000	
CASWELL SPONSORSHIPS - NON TAXABLE	-	9,500		1,600	3,000	3,000	3,000	3,000	3,000	3,000	
CASWELL TOURNAMENT ENTRY FEES	-	11,200	12,000	4,819	12,000	-	12,000	12,000	12,000	12,000	
CASWELL GATE FEES (USA NATIONALS & NAFA)	5,818		6,200	1,556	3,000	(3,200)	3,000	3,000	3,000	3,000	
MINNESOTA STATE HIGH SCHOOL LEAGUE BANQUET TICKETS	1,140		12,000	11,940	12,000	-	12,000	12,000	12,000	12,000	
STATE TAX - ALCOHOL	-	149	140	271	300	160	300	300	300	300	
CONTRIBUTIONS/DONATIONS				300	300	300	300	300	300	300	
REFUND & REIMBURSEMENT	-	670	760	1,872	1,000	240	1,000	1,000	1,000	1,000	
MIRACLE LEAGUE REVENUE					-	-	-	-	-	-	
OTHER INCOME NON TAXABLE		18,110		250	500	500	500	500	500	500	
OTHER INCOME NON TAXABLE		2,460			1,000	1,000	1,000	1,000	1,000	1,000	
OTHER TAXABLE	-	6,144			3,000	3,000	3,000	3,000	3,000	3,000	
OTHER NON-TAXABLE	-					-	-	-	-	-	
FIELD RENTALS AND FEES - CASWELL NORTH (all except Mankato United)	-		400		400	-	400	400	400	400	
FIELD RENTALS NON-TAXABLE - CASWELL NORTH (Mankato United)	25,795	27,538	46,400		46,400	-	46,400	46,400	46,400	46,400	Mankato United Operating Agreement
TOTAL CULTURE AND RECREATION	149,964	211,845	236,300	135,878	238,399	2,099	238,199	238,199	238,199	238,199	
OTHER TAXES						-	-				
HOTEL-MOTEL TAX	51,156		55,000	20,817	42,000	(13,000)	55,000	55,000	55,000	55,000	
FOOD & BEVERAGE			45,000		45,000	-	45,000	45,450	45,905	46,364	
TOTAL OTHER TAXES	51,156	-	100,000	20,817	87,000	(13,000)	100,000	100,450	100,905	101,364	
TRANSFERS IN						-					
TRANSFER IN			50,000		77,000	27,000	77,000	77,000	77,000	77,000	
TOTAL TRANSFERS IN	-	-	50,000	-	77,000	27,000	77,000	77,000	77,000	77,000	
TOTAL REVENUES	209,258	211,845	392,800	162,966	411,399	17,599	423,199	423,649	424,104	424,563	
EXPENDITURES											
CASWELL PARK						-	-	-			
FULL-TIME EMPLOYEES-REGULAR	23,062	23,671	24,367	14,025	24,857	490	25,106	25,357	25,611	25,867	
PART-TIME EMPLOYEES		6,162		739		-					
TEMPORARY EMPLOYEES-REGULAR	25,283	30,010	25,000	20,840	25,000	-	25,250	25,503	25,758	26,016	
SEASONAL EMP. CASWELL CONCESSIONS	21,595	23,653	22,000	18,649	22,000	-	22,220	22,442	22,666	22,893	
FULL-TIME EMPLOYEES-OVERTIME	9,809	6,730	8,000	6,748	8,000	-	8,080	8,161	8,243	8,325	

CITY OF NORTH MANKATO, MINNESOTA CASWELL SPORTS FUND - 201 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
PERA CONTRIBUTIONS	1,861	2,243	1,983	1,113	2,464	481	2,489	2,514	2,539	2,564	
FICA CONTRIBUTIONS	6,039	6,835	4,286	4,623	7,104	2,818	7,175	7,247	7,319	7,392	
HEALTH	3,201	3,492	3,771	2,277	4,220	449	4,431	4,653	4,886	5,130	
LIFE	52	59	56	19	57	1	58	59	60	61	
DISABILITY	106	112	107	45	109	2	110	111	112	113	
VEBA	600	600	600	350	600	-	600	600	600	600	
WORKER'S COMPENSATION	1,949	8,788	1,847	7,728	8,500	6,653	8,585	8,671	8,758	8,846	
PERSONNEL SERVICES	93,557	112,355	92,017	77,154	102,911	10,894	104,104	105,318	106,552	107,807	
CONCESSION MISC.	57,577	59,060	55,000	49,049	60,000	5,000	60,600	61,206	61,818	62,436	
ALCOHOLIC BEVERAGES		1,041	1,000	3,626	4,000	3,000	4,000	4,000	4,000	4,000	
CONCESSION % TO TOURNAMENT DIRECTOR	7,133	8,372	7,800	6,342	8,000	200	8,000	8,000	8,000	8,000	
OTHER OFFICE SUPPLIES	147	292	1,000	609	1,000	-	1,010	1,020	1,030	1,040	
TOURNAMENT/EVENT EXPENDITURES	67,918	85,559	85,000	47,855	85,000	-	85,850	86,709	87,576	88,452	47K
FARMERS MARKET		395	500	37	400	(100)	400	400	400	400	
PRINTED FORMS AND PAPER		229	300		300	-	300	300	300	300	
CLEANING SUPPLIES	3,133	3,625	3,000	2,826	4,000	1,000	4,040	4,080	4,121	4,162	
UNIFORM & CLOTHING ALLOWANCE	1,132	690	1,000		1,000	-	1,010	1,020	1,030	1,040	
POSTAGE	21	17	30	11	30	-	30	30	30	30	
MOTOR FUELS	-	295	250	415	500	250	505	510	515	520	
LUBRICANTS & ADDITIVES	529	982	800	268	900	100	909	918	927	936	
CHEMICALS AND CHEMICAL PRODUCT	2,042	1,688	4,000	2,553	3,000	(1,000)	3,030	3,060	3,091	3,122	
EQUIPMENT PARTS	2,725	5,729	6,000	1,925	6,000	-	6,060	6,121	6,182	6,244	
TIRES	479	542	600	212	600	-	606	612	618	624	
BUILDING REPAIR SUPPLIES	2,709	1,318	3,500		2,000	(1,500)	2,020	2,040	2,060	2,081	
LANDSCAPING MATERIALS	2,442	1,705	2,300		2,300	-	2,323	2,346	2,369	2,393	
SIGN MATERIALS	1,406	64	400	49	400	-	404	408	412	416	
MIRACLE LEAGUE EXPENSES						-					
OTHER MAINTENANCE SUPPLIES	14,448	14,035	17,000	14,306	17,000	-	17,170	17,342	17,515	17,690	
OTHER RENTALS	100	(100)	500		200	(300)	202	204	206	208	
NON CAPITALIZED EQUIPMENT	6,360	4,979	15,000	15,031	15,000	-	15,150	15,302	15,455	15,610	
SUPPLIES	170,301	190,517	204,980	145,113	211,630	6,650	213,619	215,628	217,655	219,704	
PROFESSIONAL SERVICES	2,903	3,060	3,000	595	3,000	-	3,030	3,060	3,091	3,122	
IT, SOFTWARE AND EQUIPMENT	6,873	6,647	6,000	3,535	6,000	-	6,000	6,000	6,000	6,000	
DUES AND SUBSCRIPTIONS	149	682	300	609	600	300	606	612	618	624	
TRAVEL EXPENSE	1,533	757	600	144	700	100	700	700	700	700	
TELEPHONE	3,029	3,063	3,000	1,815	3,000	-	3,030	3,060	3,091	3,122	
CELLULAR/RADIO TELEPHONE SERVICE	283	197	500	181	500	-	505	510	515	520	
ELECTRIC UTILITIES	9,504	8,899	9,500	3,964	9,500	-	9,690	9,884	10,082	10,284	
REFUSE DISPOSAL	-					-	-	-	-	-	
NON CAPITALIZED EQUIPMENT						-	-	-	-	-	
REMIT STATE TAX	7,445	8,891	6,000	5,117	6,000	-	6,060	6,121	6,182	6,244	
GENERAL LIABILITY	290	772	800	797	877	77	886	895	904	913	
PROPERTY INSURANCE	9,723	9,873	10,000	13,688	15,057	5,057	15,208	15,360	15,514	15,669	
AUTOMOTIVE INSURANCE		196	-	162	178	178	178	178	178	178	
MISCELLANEOUS	10,269	302	3,000	714	3,000	-	3,030	3,060	3,091	3,122	
SERVICES AND CHARGES	52,000	43,339	42,700	31,320	48,412	5,712	48,923	49,440	49,966	50,498	
IMPROVEMENT OTHER THAN BLDG						-	-	-	-	-	
OTHER EQUIPMENT PURCHASE						-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	
TOTAL CASWELL PARK	315,858	346,211	339,697	253,587	362,953	23,256	366,646	370,386	374,173	378,009	

CITY OF NORTH MANKATO, MINNESOTA
CASWELL SPORTS FUND - 201
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
CASWELL NORTH SOCCER FIELDS						-	-	-	-	-	
FULL-TIME EMPLOYEES-REGULAR	10,257	13,752	13,390	8,497	13,691	301	13,828	13,966	14,106	14,247	
PART-TIME EMPLOYEES	193	(193)				-	-	-	-	-	
TEMPORARY EMPLOYEES-REGULAR	-					-	-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME	2,068	3,223	2,000	1,481	3,000	1,000	3,030	3,060	3,091	3,122	
SEASONAL EMP. CASWELL CONCESSIONS	-					-	-	-	-	-	
PERA CONTRIBUTIONS	938	1,212	1,154	700	1,252	98	1,265	1,278	1,291	1,304	
FICA CONTRIBUTIONS	1,444	1,169	1,177	673	1,278	101	1,291	1,304	1,317	1,330	
HEALTH	3,815	5,087	5,494	3,321	6,148	654	6,455	6,778	7,117	7,473	
LIFE	23	37	31	10	31	-	31	31	31	31	
DISABILITY	45	70	59	24	60	1	61	62	63	64	
VEBA	500	600	600	350	600	-	600	600	600	600	
WORKER'S COMPENSATION	684	50	524	77	411	(113)	415	419	423	427	
PERSONNEL SERVICES	19,966	25,007	24,429	15,132	26,471	2,042	26,976	27,498	28,039	28,598	
TOURNAMENT/EVENT EXPENDITURES	-					-	-	-	-	-	
OTHER OFFICE SUPPLIES	-					-	-	-	-	-	
CLEANING SUPPLIES	368	815	1,000	551	1,000	-	1,010	1,020	1,030	1,040	
UNIFORM & CLOTHING ALLOWANCE	-					-	-	-	-	-	
MOTOR FUELS	-					-	-	-	-	-	
LUBRICANTS & ADDITIVES	-					-	-	-	-	-	
CHEMICALS AND CHEMICAL PRODUCT	2,312	2,162	5,000	3,293	5,000	-	5,050	5,101	5,152	5,204	
SIGN REPAIR MATERIALS	-					-	-	-	-	-	
EQUIPMENT PARTS	-	468	2,000		1,000	(1,000)	1,010	1,020	1,030	1,040	
TIRES	-					-	-	-	-	-	
BUILDING REPAIR SUPPLIES	771		3,000		2,000	(1,000)	2,020	2,040	2,060	2,081	
LANDSCAPING MATERIALS	3,088	1,310	1,000	276	1,000	-	1,010	1,020	1,030	1,040	
OTHER MAINTENANCE SUPPLIES	3,750	259	1,200	14	1,200	-	1,212	1,224	1,236	1,248	
CONCESSION MISC.	-					-	-	-	-	-	
CONCESSION % TO TOURNAMENT DIRECTOR	-					-	-	-	-	-	
SUPPLIES	10,289	5,014	13,200	4,134	11,200	(2,000)	11,312	11,425	11,538	11,653	
	-					-	-	-	-	-	
ENGINEERING FEES	-					-	-	-	-	-	
PROFESSIONAL SERVICES	866	470	1,000		1,000	-	1,010	1,020	1,030	1,040	
TELEPHONE AND TELEGRAPH	-					-	-	-	-	-	
IT, SOFTWARE AND EQUIPMENT	294	337	500	188	500	-	505	510	515	520	
DUES AND SUBSCRIPTIONS	126					-	-	-	-	-	
TRAVEL EXPENSE	-		-			-	-	-	-	-	
GENERAL NOTICES AND PUBLIC INF	-					-	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE	102	129	100	75	100	-	101	102	103	104	
ELECTRIC UTILITIES	3,981	4,562	4,000	1,869	4,500	500	4,545	4,590	4,636	4,682	
GAS UTILITIES	932	730	1,000	382	1,000	-	1,010	1,020	1,030	1,040	
REFUSE DISPOSAL	-					-	-	-	-	-	
NON CAPITALIZED EQUIPMENT	1,948			433	500	500	505	510	515	520	
GENERAL LIABILITY	71	10	71	46	51	(20)	52	53	54	55	
PROPERTY INSURANCE	1,575	2,171	2,100		2,300	200	2,323	2,346	2,369	2,393	
AUTOMOTIVE INSURANCE	-					-	-	-	-	-	
OTHER RENTALS	-					-	-	-	-	-	
MISCELLANEOUS	-					-	-	-	-	-	
REMIT STATE TAX	-					-	-	-	-	-	
CONTRACTORS	-					-	-	-	-	-	

CITY OF NORTH MANKATO, MINNESOTA
CASWELL SPORTS FUND - 201
2019 Budget

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
SERVICES AND CHARGES	9,894	8,409	8,771	2,993	9,951	1,180	10,051	10,151	10,252	10,354	
						-	-	-	-	-	
CAPITAL OUTLAY			-			-	-	-	-	-	
TOTAL CASWELL NORTH SOCCER FIELDS	40,150	38,430	46,400	22,258	47,622	1,222	48,339	49,074	49,829	50,605	
TOTAL EXPENDITURES	356,008	384,641	386,097	275,846	410,575	24,478	414,985	419,460	424,002	428,614	
REVENUES OVER (UNDER) EXPENDITURES	(146,750)	(172,796)	6,703	(112,880)	824	(6,879)	8,214	4,189	102	(4,051)	

CITY OF NORTH MANKATO, MINNESOTA CASWELL SPORTS FUND - 201 2019 Budget											
	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 YTD	2019 PROPOSED	+/- 2018/2019	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	COMMENTS
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES						-	-	-	-	-	
CASH, BEGINNING			-	-	6,703		7,527	15,741	15,741	19,930	
CASH, ENDING			6,703	(112,880)	7,527		15,741	19,930	15,843	15,879	