# City of North Mankato 2016 -2020 Capital Improvement Schedule

September 8, 2015



### **2016-2020 CIP Overview**

- Estimates additional \$2.855M dollars of spending in the 2016-2020 CIP of \$14.006M compared to previous 2015-2019 CIP of \$11.151M.
  - Changes are the result of increased costs and additional funding for equipment replacement, pavement management and park improvements; Caswell Park Expansion costs and a decrease in state aid projects.
- · Source of Fund
  - Cash increases \$985,000
  - Financing increases \$2,695,000
  - MSA decreases \$780,000



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### **2016 Planned Projects**

- Pavement Management Plan
- Park Improvements
- · Equipment Replacement
- Roe Crest Rehabilitation
- 75' Ladder Truck
- Projects Under Consideration
  - Ringhoffer Drive Extension, Indoor Athletic Facility at Caswell

CITY OF NORTH MANKATO

### 2016-2020 CIP vs. 2015-2019 CIP

- · General Fund
  - Street Improvements (Pavement Mgt Plan) annual allocation increased \$150,000 in yrs. 1-3; net increase \$615,000.
  - Park Improvements annual allocation increased \$125,000 in yrs. 1-2; net increase \$455,000.
- Water Fund
  - Pull & Repair Pumps shifted 2017-2019 to 2018-2020 decreased \$70,000.
  - Recoat 500K Water Tower Exterior moved from 2018 to 2020.
- Sewer Fund
  - 250K Portable Generator increased \$43,000 and moved from 2018 to 2016.
  - Marvin Lift Station Rehabilitation increased \$30,000.
  - Jetter for \$300,000 purchased in 2015.



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### 2016-2020 CIP vs. 2015-2019 CIP

- Capital Facilities
  - Street Sweeper increase \$10,000
  - Tar Distributer (used; ½ Nicollet County) increase \$15,000; move from 2018 to 2016.
  - Police cruiser annual allocation increase of \$2,000; net increase \$10,000.
  - Pool Filter Upgrade added for \$90,000 in 2016.
  - Police Taser added for \$20,000 in 2016.
  - Street Department Roof added for \$20,000 in 2016.
  - Sirens Upgrade decreased \$48,000 and shifted to every other year.
  - Dump Truck added in 2019 and 2020; net increase \$315,000.
  - Roller added in 2020 for \$30,000.
  - Tractor Backhoe for \$100,000 removed from 2016.
  - Loader for \$150,000 removed from 2019.
  - Street Department Expansion listed in out years beyond 2020.



### 2016-2020 CIP vs. 2015-2019 CIP

- GO Bonds/Construction Fund/Equipment
  - 75" Ladder Truck increased \$150,000.
  - Caswell Park Expansion added for \$2,500,000 in 2017.
- Levy Forecast
  - No tax rate change estimated (not withstanding outstanding variables).
  - Forecast \$12,000 more revenue in DS fund based on growth in 2016.
  - Assumes a 0.5% growth in tax base in following years.
  - Assumes \$5.5M in G.O. borrowing; which could grow another \$2.5M depending upon Sales Tax authorization.



### 2015 CIP Initiated and/or Completed

- Capital Facilities
  - Financial Computer System (Completion October 2015)
  - Community Development Software & Laptops (Initiated; Est. Completion Jan 2016)
  - Downtown Parking (Completed)
  - Fire SCBAs moved to 2017
  - Police Dept Interior Updates (not Initiated)
  - Police Cruiser (Completion in 2015)
  - Siren Rockford Rd & College Dr. (Completed 2015)
  - General Equipment 3 Parks Trucks, 1 Street Truck, 1 Mower (Completed 2015)
- General Fund
  - Park Improvements Spring Lake Park Lights, Reserve Park Playground Equipment, Forest Heights Park Tennis Court, Tower Park Tennis Court (Completed)
  - Pavement Management Plan 2015 Bituminous Street Imp (Completed)



### 2015 CIP Initiated and/or Completed

- · G.O. Bonds
  - Hwy 14 Trail from LorRay Dr. to Lake St (Initiated)
  - West Carlson Dr. Extension (Initiated)
  - Lookout Dr. Roundabout & From Hwy 14 to Commerce (Initiated)
- Water Fund
  - Pull & Repair Well Pump #5 and #6 (Completed)
  - Well No. 9 (Not in CIP, but important to mention)
- Sewer Fund
  - Jetter (Initiated)



# 2015-2019 CIP Altered

- · Removed from Active CIP
  - Capital Facilities
    - Tractor Backhoe (2016) will be purchased out of General Equipment
    - Loader (2019) replace with Pool Filter and Tar Distributer.
    - · Sirens (2016 & 2018)
  - Water
    - Pull & Repair Well Pump (2017)



# Questions

Questions



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### Five-Year Capital Improvement Schedule For Years 2016 - 2020

Project or Activity	2015 BUDGET	2015 EST	2016	2017	2018	2019	2020	Estimated 5 year costs	
Street Sweeper			190,000						Cash / Capital Facilities & Equipment Replacement
Tar Distributor (Used; 1/2 Nicollet County)			90,000					90,000	Cash / Capital Facilities & Equipment Replacement
General Equipment - Trucks, Skid loaders, Mowers,	60.000	70,708	60,000	60.000	60,000	60,000	60,000	300 000	Cash / Capital Facilities & Equipment Replacement
etc. Police Cruiser	35,000	33,661	37,000	37,000	37,000	37,000	37,000		Cash / Capital Facilities & Equipment Replacement
Pool - upgrade filter	00,000	00,001	90,000	0.,000	.,,				Cash / Capital Facilities & Equipment Replacement
Police Taser			20,000					20,000	Cash / Capital Facilities & Equipment Replacement
Street Department Roof			20,000						Cash / Capital Facilities & Equipment Replacement
oader				150,000				150,000	Cash / Capital Facilities & Equipment Replacement
SCBA Air Packs (Plus a \$40,000 Contribution from									
Relief Assn.)	60,000		60,000					60,000	Cash / Capital Facilities & Equipment Replacement
sirens - Upgrade (from 2012), Plant #2, Expansion,	00.000	04.000		20,000		28,000		EC 000	Cash / Capital Facilities & Equipment Replacement
City Shop	20,000	24,220	-	28,000	-	28,000		56,000	Cash / Capital Facilities & Equipment Replacement
andem Dump Truck with Plow, Wing and Sander					200,000	200,000	140,000		Cash / Capital Facilities & Equipment Replacement
Roller						30,000	30,000	60,000	Cash / Capital Facilities & Equipment Replacement
Street Department Expansion (\$400,000)		4900 G TO 500 G COMMON						-	Cash / Capital Facilities & Equipment Replacement
Pavement Management Plan	200,000	191,274	350,000	350,000	350,000	315,000	250,000		Cash / General Fund
Park Improvements	75,000	70,000	200,000	200,000	165,000	165,000	100,000	830,000	Cash / General Fund
letter	300,000	337,000	445.000					445,000	Cash / Sewer Fund
250 KW Portable Generator			145,000					145,000	Cash / Sewer Fund
Marvin Lift Station Rehab (Control, gravity line,					110,000			110,000	Cash / Sewer Fund
orce main) [Installed in 1978]	70,000	107,429	65,000		65,000	65,000	65,000		Cash / Water Fund
Pull & Repair Well Pump #6, #7, #8, #9, #5 Rehabilitation of Filter at Plant 1	70,000	107,429	65,000	350,000	65,000	65,000	65,000		Cash / Water Fund
Recoat 500K Water Tower Exterior				330,000			150,000		Cash / Water Fund
Highway 14 Trail from LorRay to Lake Street	350,000	550,000					130,000		G.O. Bonds
'5' Ladder Fire Truck	330,000	330,000	400,000						G.O. Bonds
Vest Carlson Drive Extension	1,150,000	900,000	400,000						G.O. Improvement Bonds / Property Tax & Special Assessments
Roe Crest - Lee Blvd to Marie Lane	1,100,000	000,000	1,385,000						G.O. Improvement Bonds / Property Tax & Special Assessments
early Capital Improvement Costs			1,000,000		1,500,000				G.O. Improvement Bonds / Property Tax & Special Assessments
early Capital Improvement Costs					-	1,500,000			G.O. Improvement Bonds / Property Tax & Special Assessments
early Capital Improvement Costs						,,,,,,,,,	1,500,000		G.O. Improvement Bonds / Property Tax & Special Assessments
ookout Drive Roundabout and from Hwy 14 to									
Commerce	780,000	1,084,796						-	G.O. Improvement Bonds and Municipal State Aid Advance
Caswell Park Expansion	W			2,500,000				2,500,000	G.O. Sales Tax Bonds
Total	3,100,000	3,369,088	3,112,000	3,675,000	2,487,000	2,400,000	2,332,000	14,006,000	
	2015 BUDGET	2015 EST	2016	2017	2018	2019	2020	Estimated 5 year	
		A CONTRACTOR OF THE PERSON OF				MALE PARTY		costs	Strategic Program Area
	115,000	57,881	517,000	65,000	37,000	65,000	37,000		Public Safety
	425,000	620,000	290,000	2,700,000	165,000	165,000	100,000		Recreation
	1,410,000	1,791,207	2,305,000	910,000	2,285,000	2,170,000	2,195,000		Infrastructure
	1,150,000	900,000	•	•	-	-	•		Vibrant Business / Industrial / Neighborhoods
	3,100,000	3,369,088	3,112,000	3,675,000	2,487,000	2,400,000	2,332,000	14,006,000	Excellent Quality of Life
	, , ,								- -
	2015 BUDGET	2015 EST	2016	2017	2018	2019	2020	Estimated 5 year costs	Funding Source
	275,000	261,274	550,000	550,000	515,000	480,000	350,000	2,445,000	Cash / General Fund
	175,000	128,589	567,000	275,000	297,000	355,000	267,000		Cash / Capital Facilities & Equipment Replacement
	70,000	107,429	65,000	350,000	65,000	65,000	215,000		Cash / Water Fund
	300,000	337,000	145,000	-	110,000	-	-		Cash / Sewer Fund
	350,000	550,000	400,000	-					G.O. Bonds
	1,150,000	900,000	1,385,000		1,500,000	1,500,000	1,500,000		G.O. Improvement Bonds / Property Tax & Special Assessments
	780,000	1,084,796	-		-		-		G.O. Improvement Bonds and Municipal State Aid Advance
The state of the s	3,100,000	3,369,088	3,112,000	2,500,000 <b>3,675,000</b>	2,487,000	2,400,000	2,332,000	2,500,000 <b>14,006,000</b>	G.O. Sales Tax Bonds
	3,100,000	0,000,000	5,112,000	3,373,000	2,401,000	2,400,000	2,332,000	1-7,000,000	-

# CITY OF NORTH MANKATO, MINNESOTA CAPITAL FACILITIES & EQUIPMENT REPLACEMENT - 230 2016 Proposed Budget

CONTRIBUTIONS AND DONATIONS CONTRIBUTIONS/DONATIONS CONTRIBUTIONS/DONATIONS CONTRIBUTIONS/DONATIONS PRIVATE TOTAL CONTRIBUTIONS AND DONATIONS OTHER OTHER INCOME TAXABLE STATE TAX - OTHER CITY SALES TAX REFUND & REIMBURSEMENT OTHER INCOME-INON-TAXABLE	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 Estimate	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
MISCELLANEOUS INVESTMENT EARNINGS INTEREST EARNINGS TOTAL INVESTMENT EARNINGS CONTRIBUTIONS AND DONATIONS CONTRIBUTIONS/DONATIONS CONTRIBUTIONS/DONATIONS CONTRIBUTIONS/DONATIONS PRIVATE TOTAL CONTRIBUTIONS AND DONATIONS OTHER OTHER INCOME TAXABLE STATE TAX - OTHER CITY SALES TAX REFUND & REIMBURSEMENT OTHER INCOME -NON-TAXABLE	-							The second second				
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INTEREST EARNINGS TOTAL INVESTMENT EARNINGS CONTRIBUTIONS AND DONATIONS CONTRIBUTIONS/DONATIONS CONTRIBUTIONS/DONATIONS CONTRIBUTIONS/DONATIONS PRIVATE TOTAL CONTRIBUTIONS AND DONATIONS OTHER OTHER OTHER INCOME TAXABLE STATE TAX - OTHER CITY SALES TAX REFUND & REIMBURSEMENT OTHER INCOME-NON-TAXABLE	-	-		7.77			- 1					
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CONTRIBUTIONS/DONATIONS CONTRIBUTIONS/DONATIONS PRIVATE TOTAL CONTRIBUTIONS AND DONATIONS OTHER OTHER INCOME TAXABLE STATE TAX - OTHER CITY SALES TAX REFUND & REIMBURSEMENT OTHER INCOME-NON-TAXABLE			-	•	-	- 10		-		-		
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TOTAL CONTRIBUTIONS AND DONATIONS OTHER OTHER INCOME TAXABLE STATE TAX - OTHER CITY SALES TAX REFUND & REIMBURSEMENT OTHER INCOME NON-TAXABLE						TUTTO I	-					
OTHER INCOME TAXABLE STATE TAX - OTHER CITY SALES TAX REFUND & REIMBURSEMENT OTHER INCOME-NON-TAXABLE		19,875		Land to the state of the state								
OTHER INCOME TAXABLE STATE TAX - OTHER CITY SALES TAX REFUND & REIMBURSEMENT OTHER INCOME-NON-TAXABLE	-	19,875	-	•		•	-	-	•	-	-	
STATE TAX - OTHER CITY SALES TAX REFUND & REIMBURSEMENT OTHER INCOME-NON-TAXABLE							E-7700 E-2					
CITY SALES TAX REFUND & REIMBURSEMENT OTHER INCOME-NON-TAXABLE	11,446	1,348										
REFUND & REIMBURSEMENT OTHER INCOME-NON-TAXABLE	-	-		299			Mark Trans					
OTHER INCOME-NON-TAXABLE	-	-		22								
		75,225				PARTY AND THE						
		2,063										
SALE OF ASSETS PUBLIC SAFETY	16,500	19,817			The state of		1					
SALES OF GENERAL FIXED ASSETS				4,349			-					
TOTAL OTHER		98,452		4,670	-	•	5.200 (B) <b>-</b> 008	•	-	-	-	
TOTAL MISCELLANEOUS REVENUES	27,946	118,327		4,670	•	State of the			-			
TRANSFERS IN												
TRANSFER IN - General Fund		235,000	210,000	-		165,000	165,000	165,000	165,000	200,000	210,000	
TRANSFER IN - Water	40,000	65,000	45,000	45,000	45,000	45,000		45,000	45,000	45,000	45,000	
TRANSFER IN - Sewer		100,000	75,000	75,000	75,000	75,000	-	75,000	75,000	75,000	75,000	
TRANSFER IN - Recycling			8,500	8,500	8,500	-	(8,500)	-	-	-	-	
TRANSFER IN - Storm Water		31,500	31,500	31,500	41,500	41,500		41,500	41,500	41,500	41,500	
	40,000	431,500	370,000	160,000	170,000	326,500	156,500	326,500	326,500	361,500	371,500	
TOTAL REVENUES	67,946	549,827	370,000	164,670	170,000	326,500	156,500	326,500	326,500	361,500	371,500	
EXPENDITURES		20.075							10.042	100 CO 10		
Police Detective Car		36,275	-		- C							
Oity Fran From From Control		96,689 55,711	60,000		-		- 1					
Drug Taskforce Armored Car  Police Cruiser  420.0		22,200	35,000	35,000	35,000	37,000	2,000	37,000	37,000	37,000	37,000	
		116,439	60,000	60,000	60,000	60,000		60,000	60,000	60,000	60,000	
		116,439	A section of the sect	20,000	20,000	- 60,000	(20,000)	20,000	20,000	20,000	20,000	
Civil Defense Sirens 132,0	00		-	12,000	12,000	12,000		12,000	12,000	20,000	20,000	92k due in 2019 and \$180K for 235
233 Wheeler, 231 Wheeler (downtown parking)	00			12,000	60,000	12,000	(60,000)		12,000			92k due in 2019 and \$180k for 235
Fire Department Masks 60,0			- :	5,000		4 - 1 - 1 - 1 - 1 - 1		60,000				DI
Library Equipment Financial Computer System 50,0		7,193	50,000	20,000	20,000		(20,000)					Bookmobile 12/2014 sale \$5,083
	00	7,193		10,000	10,000		(10,000)					
Police Department Interior Updates			-	35,000	35,000		(35,000)					
Community Development Software and Laptops	00			35,000		90,000	90,000					
Upgrade Filter at Swimming Pool 100,0			-		-							
Street Sweeper 200,0					-	190,000 90,000	190,000					4/0 N/
Tar Distributor 75,0			-		-	90,000	90,000	450,000				1/2 Nicollet County
Loader 150,0			-		-		-	150,000	200 000	202 202	440,000	
Dump Truck 225,0					-		-		200,000	200,000	140,000	
Roller (2) 60,0					-					30,000	30,000	M
Jetter 300,0			-		-		-					Moved to Sewer Fund purchase
Update Salt Storage Building 10,0			-	LE SERVICE NA	-		-					moved to general equipment
Storage Mezzanine -Shop 22,5			-		-		-					moved to general equipment
Replace Exterior Doors Municipal Building 15,0	00		-	The state of the s	-		-					moved to general equipment
Lower Level Restrooms 10,0	00		-		-	Marit Park	-					moved to general equipment
Street Light Contorl Replacements/Upgrades 10,0					-		-					
8 New Street Light Replacement Polies & 2 New Tall Street light Replaceme 9,0						5 (51)						
Taser Replacement 20,0					-	20,000	20,000					
Body Cameras 20,0					_		Name and Address of the Owner, when the Owner, which the Owner					

#### CITY OF NORTH MANKATO, MINNESOTA **CAPITAL FACILITIES & EQUIPMENT REPLACEMENT - 230** 2016 Proposed Budget

		man de la companya de		2016	Proposed	Buaget		100 May 2000			Marine Marine		
	AMOUNT	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 Estimate	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
Replace HVAC Units (City Buildings) Each year	5,000	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Louis Miles	etak sarak						
Street Department Roof	20,000					- 1	20,000	20,000					
Garage Doors - Shop	10,000					-							
Overhead Storage - Shop	25,000					-		-					
Replace Diving Boards	10,000						CHEST THE C						
Diving Well Resurface	30,000				100000000000000000000000000000000000000		Company of the Company	-					
Guard Towers (3)	5,000					-		-					
Replace Dugout Auwnings and Benches (Caswell)	20,000						SUFFEE						
Large Color Printer	10,000						2.00 2.000 200						
Standby Power from Water Plant 2 to Fire 2	10,000					-		V-14-14-					
Bleachers Caswell North	10,000							ecos sas					
Picnic Tables Caswell North	5,000					-		-					
Community Room Police Annex	20,000					-		-					
Copier Finance Office	15,000					-		-					
	10,000					-		-					
Replace Backstop Fencing Replace overhead doors at Station #2	25,000							10.12					
	68,000					-							
Replace roof on Station #2	10,000					-							
4 Radar Units for Squad Cars													
Commerce Drive pole rehab	140,000							-					
Swim Facility Add Slide	20,000					-							
CAPITAL OUTLAY		44.077	204 507	005.000	407.000	-	F40.000	-	000 000	200 000	0.47.000	007.000	
TOTAL PURCHASES	3,276,500	41,377	334,507	205,000	197,000	252,000	519,000	267,000	339,000	329,000	347,000	287,000	
TRANSFERS OUT	(162,000)				-	-	-	-					
OPERATING TRANSFER OUT	*****							•					
TOTAL TRANSFERS OUT	(162,000)				- 13		•	•	-	-	- 1	-	
TOTAL EXPENDITURES	3,114,500	41,377	334,507	205,000	197,000	252,000	519,000	267,000	339,000	329,000	347,000	287,000	
REVENUES OVER (UNDER) EXPENDITURES		26,569	215,320	165,000	(32,330)	(82,000)	(192,500)	(110,500)	(12,500)	(2,500)	14,500	84,500	
FUND BALANCE BEGINNING		-	26,569	26,569	241,889	241,889	209,559		17,059	4,559	2,059	16,559	
FUND BALANCE ENDING		26,569	241,889	191,569	209,559	159,889	17,059		4,559	2,059	16,559	101,059	
FUND BALANCE AS % OF EXPENDITURES		64%	72%	93%	106%	63%	3%		1%	1%	5%	35%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
(INCREASE) DECREASE IN ASSETS								- 0					
ACCOUNTS RECEIVABLE		-	-					- 1					
DUE FROM OTHER FUNDS		-	-			1000		-					
					and the same			-					
							2	C 4 - 4 - 1					
								-					
INCREASE (DECREASE) IN LIABILITIES					and the same of the same of								
ACCOUNTS PAYABLE PENDING		-	-					-					
ACCOUNTS PAYABLE		5,386	(4,503)		THE PROPERTY OF								
DUE TO OTHER GOVERNMENTS		-	27					-					
								-					
					The state of the state of			-					
							Market State	The state of the s					
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES		5,386	(4,476)										
CASH, BEGINNING		0,000	31,954	31,954	242,799	242,799	210,469		17,969	5.469	2,969	17,469	CONTRACTOR CONTRACTOR CONTRACTOR
CASH, ENDING		31,954	242,799	196,954	210,469	160,799	17,969		5,469	2,969	17,469	101,969	
CASH AS % OF EXPENDITURES		77%	73%	96%	107%	64%			2%	1%			
CASH AS % OF EXPENDITURES		17%	13%	90%	10/%	04%	3%		2%	1%	5%	36%	

						CI	DEB	TH MANKAT T SERVICE F Proposed B	UNDS	OTA							
	2013 ACTUAL	2014 ACTUAL	2014 ADOPTED	2015 ESTIMATE	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	2025 FORECAST	COMMENTS
REVENUES	2013 ACTUAL									T OTTE OTTE T							
PROPERTY TAX	1,523,672 29,360	1,530,000 65,698	1,530,000 38,948	1,530,000 65,398	1,530,000 65,398	1,541,475	11,475 53,891		1,564,684	1,576,419 151,598	1,588,242	1,600,154 147,879	1,612,155 143,028	1,624,246 147,693	1,636,428 146,778	1,648,701 34,210	
TAX INCREMENT TRANSFER IN SALES TAX TRANSFER IN	284,713	310,088	309,288	511,244	510,443	503,144	(7,299)	524,869	520,669	516,166	298,425	299,850	295,425	300,300	299,600	62,800	
SPECIAL ASSESSMENTS - CURRENT	435,972	537,753	405,788	897,822	661,687	258,552	(403,135		94,835	51,575 598,305	49,074 268,324	46,365 175,000	35,645 148 938	27,897	1,495	1,443	
SPECIAL ASSESSMENTS - DEFERRED SPECIAL ASSESSMENTS - DELINQUENT	616,386 139,343	345,468 176,281	300,649 72,406	430,792 33,417	309,022 38,177	289,359 33,417	(19,663) (4,760)	459,671 33,417	367,500 33,417	33,417	33,417	33,417	33,417	33,417	33,417		
SPECIAL ASSESSMENTS - DELINQUENT SPECIAL ASSESSMENTS - INTEREST/PENALTY	47,148	60,244			Coldania III water												
INTERGOVERNMENTAL	271,163	272,141	273,181	273,725	273,725	273,425	(300)	272,500	271,425	269,938	267,763	269,500	270,300	270,700	270,700	270,300	
INVESTMENT EARNINGS MISCELLANEOUS	6,971 3,150	31,560	· :	1,010	1,010		(1,010)	-		· :				- :	· :		
TRANSFERS IN	767,912			1-1-V-1-		Vinter day 1											
BOND PROCEEDS		5,030		-	-		(070.004)	2 400 676	2 072 474	3,197,418	2.652.635	2.572,165	2,538,908	2,404,953	2,388,418	2,017,454	
TOTAL REVENUES EXPENDITURES	4,125,789	3,334,262	2,930,260	3,743,408	3,389,462	3,018,661	(370,801)	3,129,676	2,972,471	3,197,416	2,632,633	2,5/2,165	2,536,906	2,404,953	2,300,410	2,017,434	
DEBT SERVICE FUNDS					Average Average												
2005D GO IMPROVEMENT BONDS	628,591	65,600	65.600			•	-	- :					- :	- :	i :		Refunded by 2012A Bonds. Matures 2014.
2009A GO EQUIPMENT CERTIFICATES	66,175																Lookout Dr. Reconstruction-Refunded by 2012A
2004A GO STREET RECONSTRUCTION	99,080	99,686	92,860	493,994	493,863		(493,863)		· · · · · · · · · · · · · · · · · · ·				-				Bonds.  Public Works building. Burnett Ravine Ridge #2.
2005A GO CAPITAL PROJECT BONDS	161,689	152,090	151,810	142,210	141,930	122,530	(19,400)										Charles Klingel, Donahue-Deerwood.
2006C GO IMPROVEMENT BONDS	193,200	181,900	181,500	170,800	170,400	164,800	(5,600)	153,900	143,200								Burnett Ravine Ridge #3.
2007A GO IMPROVEMENT BONDS	408,256	153,124	152,724	142,929	142,529	137,788	(4,741)	127,720	117,815								Burnett Ravine Ridge #4. The Landing North Phase One.
				Control of the State of the Sta	Charles and the same					178,638							Bennett, 400 Block Pierce Ave Reconstruction, Howard Drive West Extension.
2008A GO IMPROVEMENT BONDS	224,635	214,025	213,625	208,220	207,820	197,275	(10,545)	191,238	185,025	170,038			-				Refunded 1997 Bonds for Fire Station #2, Police
2008C GO CAPITAL IMPROVEMENT PLAN REFUNDING			007.00		24.55	000 070	4000	247,515	234,670	148.010	1.00	1000	850				Annex, Refunded 1999 Revenue Bonds for Taylor Library
BONDS	244,335	238,335	237,935	241,870	241,470	239,858	(1,612)	247,515	234,070	148,010	· ·	-					Refunded 1998B State Aid Street Bonds
2009D GO STATE AID STREET AND REFUNDING					070.7	070 555		272 900	271 825	270 338	268 163	269 900	270 700	271.100	271.100	270 700	(Countryside Dr. & Commerce Extension) & Extension
BONDS 2010A GO IMPROVEMENT BONDS	272,863 150,750	273,581 174,250	273,181 173,850	273,725 197,250	273,725 196,850	273,825 214,750	17,900		271,825	270,338	268,163	269,900	211,700	205.750	271,100		CSAH41/ Carlson Dr./ Howard Dr. CSAH 41/ Carlson Dr./ Howard Dr.
2010A GO IMPROVEMENT BONDS	100,700	174,200	170,000	157,250	150,000	214,700	11,000	2,10,120	211.010	2.2.2	2.0,0.0	2.4(3.0	2		203,000		Refunds 2001A Water Revenue Bonds, 2002A G.C
				1.7													Improvement Bonds, 2003A Improvement Bonds,
																	Removal, Water Loop - Howard to Pleasant View, Northgate Presidential, Rolling Green, LorRay Drive
and an official and	040.057	1 401 001	202 244	146 224	146.019	343,468	197,450	269,105	161.013	602.835	676,225	770,263	274,573				Northgate Presidential, Rolling Green, LorRay Drive Extension, Mary Cir.)
2010C GO REFUNDING BONDS	616,957	1,401,061	202.244	146,334	146,018	343,466	197,450	209,105	101,013	002,033	676,223	770,263	2/4,3/3	-	· ·		Petinds 2004A 2004B 2005D (Lookard Dr.
				0.00													Reconstruction, 2004D Recycling Center and 2005i Klingel, Deerwood, Seykora, Whispering Oak Twins
2012A GO CROSS OVER REFUNDING BONDS	2,336	163,274	163,143	160,362	160,231	241,755	81,524	90,049	88.902	87.563	90,985						Klingel, Deerwood, Seykora, Whispering Oak Twins Rolling Green, & Otter Court)
			100,110							82 938	81.138	79.338	77.538	75.738	78.938	76.988	Roe Crest-Noretta-Belgrade Ravine. Old Belgrade
2014A GENERAL OBLIGATION BONDS		8,763	-	89,293	88,543	83,038 158,838	(5,505) 158,838	81,388 171,300	84,738 189,925	118.040	131,915	79,338	149,737	167,538	179,743		West Carlson Dr Extension
2015A GENERAL OBLIGATION BONDS	-	-			200-200-21-02		Marie Laborator A	SEASTING THE SEASON OF THE SEA	CONTRACTOR DESCRIPTION	A THROUGH MAN COME.	SECURITION OF STREET	CANCEL LANGUAGE SERVICE	A STREET, SPACE PROPERTY.	ON DESIGNATION OF THE PERSON NAMED IN	THE RESIDENCE OF	THE RESIDENCE OF THE PERSON NAMED IN	Refunds 2005A 2006B 2006C 2007B 2008B and
2015B GENERAL OBLIGATION REFUNDING BONDS						(3,959)	(3,959)	(3,475)	(15.217)	(12,167)	(13,217)	(14,027)	(13,905)	(13,945)	(14,045)	(9,220)	2009D.
PROJECTED DEBT SERVICE Bonds Issued 2016 Equip								32,498	104.955	33.355	32.800	2.170	12,170	21,916	21.365	26.775	75 Ladder Fire Truck
Bonds Issued 2016					25/2 (2.5)			129,875	316,320	256,920	92.850	31,590	31,590	101.590	119,665	117,010	
Bonds Issued 2017						100000000000000000000000000000000000000	SPECIAL CO		STATE STATE OF THE		101 980		140 930	143 636	141.023	143 220	
Bonds Issued 2018								- :	- :	119,818	126.643	50,930 56 686	86 685	85.920	141,023 85,095	84 210	
Bonds Issued 2019 Bonds Issued 2020			-			provide a service		- :		-	120,043	78,558	150,453	163,030	160,005	141,760	
Bonds Issued 2021													140,690	140,428	138,090	140.583	
Bonds Issued 2022				1 1 1 1 1 1 1 1 1	Market Land							- :	-	126.746	100,133 128,453	98,953 101,258	
Bonds Issued 2023 Bonds Issued 2024								- :				- :	- :		120,403	143,779	
							The American										
TOTAL DEBT SERVICE FUNDS	3,068,867	3,125,688	1,908,472	2,266,987	2,263,379	2,173.966	(89,413)	1,980,138	2,100,545	2,099,012	1,802,556	1,613,266	1,532,859	1,489,444	1,614,364	1,734,222	
PORT AUTHORITY DEBT SERVICE  1994A PORT AUTHORITY GO REVENUE BONDS	85,200																Nicollet County Service Building.
2003A PORT AUTHORITY GO TAXABLE REVENUE					Market State of the State of th	1000000											
REFUNDING BONDS	148,975				200		J										Refunds 1993A, North Port Center Project.
2009A PORT AUTHORITY GO TAXABLE REFUNDING BONDS	183.459	179,471	179,071	180,046	179,646	179,696	50	178,396	181,626	179,228							Enggren's Market Place.
					TO THE PARTY OF TH												Webster Avenue, Belgrade Avenue (Marigold, et al.
2010D GO TIF REFUNDING BONDS	35,908	35,908	35,508	35,908	35,508	90,124	54,616	88,460	86,563	118,745	115,100	116,189	111,938	117,233	112,088	4,463	FX Fusion. Highway 14/41 Interchange Bonds. Receives partia
2011A PORT AUTHORITY GO BONDS	97,581	97,581	97,056	226,281	225,756	223,681	(2,075)	226,031	223.331	225,581	222,606	224,128	220,322	221,169	221,594	216,944	support from Sales Tax.
2011B PORT AUTHORITY TAXABLE GO TAX INC.	20.865	30,715	30.190	30,415	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	30,090	000	29,740	34 303	33,778	33,215	32,615	32.015	31.385	35.615	34.735	422 Belgrade TIF
REVENUE BONDS TOTAL PORT AUTHORITY FUNDS	20,865 <b>571,988</b>	30,715 343,675	30,190	30,415 472,650	29,890 470,800	30,090 523,591	52,791	522,628	525,823	557.332	33,215	372,932	364,274	31,385 369,786	35,615 369,296	256,142	
SALES TAX DEBT SERVICE	371,300	545,010	541,025	412,000	410,000	020,001	-	OLE, OLO	020,020	007,008	0.0,021	012,002	50-1,21-4	000,700	500,200	200,142	
	213,863	215,363	214,963	216,013	215,612	211,513	(4,100)	232,013	231,763	231.363	230,350	233,700	231,200	233,000	234,400	400	Regional Park & Downtown Redevelopment
2009C GO SALES TAX REVENUE BONDS					Comments from Management and										The second secon		Regional Park & Downtown Redevelopment
2010B GO SALES TAX REVENUE BONDS	70,850	70,225	69,825	69,475	69,075	68,475	(600)	67,350	66,100	69.725	68,075	66,150	64,225	67,300	65,200	62,800	Projects.
TOTAL SALES TAX BONDS TRANSFERS OUT	284,713	285,588	284,788	285,488	284,687	279,988	(4,700)	299,363	297,863	301,088	298,425	299,850	295,425	300,300	299,600	63,200	
OPERATING TRANSFERS TO 356 2008 BONDS			342,920		mar day.	- 100	7						-				
OPERATING TRANSFERS TO 603 SANITARY COLLECTION	570			Continue of the	SHAMPLE OF CHILD												
OPERATING TRANSFERS TO 368 2009A PA OPERATING TRANSFERS TO 101 GENERAL FUND	432,201	:				•						:				- :	
OPERATING TRANSFERS TO 101 GENERAL FUND OPERATING TRANSFERS TO 602 WATER FUND	- :	- :	- :					i :	- :		· :	- :	- :	- :		· :	
OPERATING TRANSFERS TO 603 SEWER FUND																	
OPERATING TRANSFERS TO 604 RIVERBEND ONGOING	432,771	· ·	342,920	30,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	Place Holder For Now. Dependent on Recycling R
TOTAL TRANSFERS OUT TOTAL EXPENDITURES	4,358,339	3,754,951	2,878,005	30,000	30,000	30,000	(41,321)	2,832,128	30,000 2,954,230	30,000 2,987,432	2,501,902	2,316,048	2,222,559	2,189,530	2,313,260	2.083,564	
REVENUES OVER (UNDER) EXPENDITURES	(232,549)	(420,689)	52,256	688,283	340,596	11,116	(329,480)	297,548	18,241	209,986	150,733	256,117	316,349	215,423	75,158	(66,110)	
FUND BALANCE BEGINNING	(371,277)	(603,826)	(603,826)	(1,024,515)	(1,024,515)	(336,232)		(325,116)	(27,568)	(9,327)	200,660	351,393	607,510	923,859	1,139,282	1,214,440	
FUND BALANCE ENDING	(603,826)	(1,024,515)	(551,570)	(336,232)	(683,919)	(325,116)		(27,568)	(9,327)	200,660	351,393	607,510	923,859	1,139,282	1,214,440	1,148,330	
FUND BALANCE AS % OF EXPENDITURES TOTAL BOND ESCROW ACTIVITY	802.818	1,173,240	-19%	412,126	-22% 413,150	-11%	(413,150)	-1%	0%	7%	14%	26%	42%	52%	52%	55%	
TOTAL INTERFUND LOAN ACTIVITY	(515,380)	(312,920)		(312,920)	(312,920)	(312,920)	.410,130)	(312,920)	(312,920)	(312,920)	(312,920)	(294,984)	(143,600)	(143,600)			Repayment of loan to General, Water, and Sewer
TOTAL ADJUSTMENTS FROM CHANGES IN	450.5:5	macon		2-11-XX	ETATE NEW YORK		Britanie Si	The second second		BATTER STATE	Sangara	1000					
MISCELLANEOUS ASSETS AND LIABILITIES CASH, BEGINNING	152,917 295,197	(76,918) 503,002	503,002	865,715	865,715	1,653,204	·	1,351,400	1,336,028	1,041,349	938,416	778 999	727 262	040.444	004 074	1057000	
CASH, ENDING	503,002	865,715	555,258	1,653,204	1,306,541	1,351,400		1,336,028	1,041,349	938,416	776,228	776,228 737,362	737,362 910,111	910,111 981,934	981,934 1,057,092	1,057,092 990,982	
CASH AS % OF EXPENDITURES		23%			43%					The state of the s							

							2016 Pr	posed Bu	udget		Sant lest			1000		77-111-111	40000	
	2012	2013	2014	2014	2015	2015	2016	+/-	2017	2018	2019	2020	2021	2022	2023	2024	2025	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	ADOPTED	PROPOSED	2015/2016	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	COMMENTS
REVENUES						2-46.14.0							Old Control of the			TO THE OWNER OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OW		
TAXES	-												-					
PROPERTY TAXES  CURRENT AD VALOREM TAXES	68,985		63,318	-		1000		-					-	-				
CURRENT AD VALOREM TAXES	246,935		238,335	-	-	- 1 - 1 - 1 L	- 11		-	-			-				-	
CURRENT AD VALOREM TAXES	462,195		575,094	1,530,000	1,530,000	1,530,000	1,541,475	11,475	1,553,036	1,564,684	1,576,419	1,588,242	1,600,154	1,612,155	1,624,246	1,636,428	1,648,701	
CURRENT AD VALOREM TAXES	-				-	-	-	-	- :	- :				- :		-		
CURRENT AD VALOREM TAXES	115,000		90,852			-	-		- :	- :	- :		- :	- :	-		- :	
CURRENT AD VALOREM TAXES	96,490	340,512	90,852	-								-	-		-			
CURRENT AD VALOREM TAXES CURRENT AD VALOREM TAXES	1	340,312				- 1		-										
CURRENT AD VALOREM TAXES	196,321	165,688			-	in a little and		-	-				-	-	-		-	
CURRENT AD VALOREM TAXES	57,598	340,279	190,299			5-11-12-5	-	-						-				
CURRENT AD VALOREM TAXES	-				-	-								-	-	-	- :	
CURRENT AD VALOREM TAXES	-				-		-	-		-			-	- :	-		- :	
CURRENT AD VALOREM TAXES	99,928	674,856	29,359		-	-			- :	- :	- :		-	- :	- :		- :	
CURRENT AD VALOREM TAXES CURRENT AD VALOREM TAXES	36,563	2,337	163,273	-				-										
CURRENT AD VALOREM TAXES	-	2,001	179,471	-			90.0	-										
ABATEMENT LEVY ADJUSTMENT	-				(88,543)	(88,543)	(111,347)	(22,804)	(112,083)	(115,208)	(113,133)	(111,021)	(108,871)	(106,683)	(104,458)	(107,196)	(104,746)	
TOTAL PROPERTY TAXES	1,380,015	1,523,672	1,530,000	1,530,000	1,441,457	1,441,457	1,430,128	(11,329)	1,440,954	1,449,477	1,463,287	1,477,222	1,491,284	1,505,473	1,519,789	1,529,233	1,543,955	
ABATEMENT LEVY					00.510	00.510	00.000	10.055	90.600	92.000	82,188	80,388	78,588	76,788	74,988	78,188	76.238	
ABATEMENT LEVY 2014A GO Bonds					88,543	88,543	82,288 29,059	(6,255) 29,059	80,638 31,445	83,988 31,220	82,188 30.945	30,633		29.895	29.470	29.008	28,508	
ABATEMENT LEVY 2015A GO Bonds TOTAL ABATEMENT LEVY		-			88.543	88,543	111,347	29,059	112.083	115.208	113.133	111,021		106,683		107,196	104,746	
TOTAL ABATEMENT LEVY TOTAL PROPERTY TAXES	1,380,015		1,530,000	1,530,000		1,530,000	1,541,475	11,475	1,553,036	1,564,684	1,576,419	1,588,242				1,636,428	1,648,701	TO SECURE STATE OF THE SECURE OF
TAX INCREMENT TRANSFER IN	1,000,010	1,020,1112	.,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-										
TRANSFERS from 258 Port Authority TIF 19 422 Belgrade for 2011B			30,190		29,890	29,890	29,565	(325)	29,215	33,778	33,253	32,690	32,090	31,490	30,860	35,090	34,210	2011B Matures 02/01/2035
TRANSFERS from 250 TIF #8 Marigold for 2010D			23,543		23,543	23,543	61,923	38,380	60,744	63,223	84,466	85,600		83,306	83,629	79,813		Rfnding of 2001D matures 02/01/2024
TRANSFERS from 251 TIF #14 Webster for 2010D			3,189		3,189 3,503	3,189 3,503	8,388 9,212	5,199 5,709	8,229 9,037	8,564 9,406	11,442 12,567	11,595 12,735	11,194 12,294	11,285 12,394	11,329 12,442	10,812 11,875		Rfnding of 2001D matures 02/01/2024 Rfnding of 2001D matures 02/01/2024
TRANSFERS from 228 Port Authority General Fund 2010D TRANSFERS from 255 TIF #2 Webster Ave for 2010D	-		3,503 5,273		5,273	5,273	10,201	4,928	10,050	4,970	9,870	4,770		4,553	9,433	9,188		Rfnding of 2001D matures 02/01/2024
TAX INCREMENT TRANSFER IN		29.360	0,270	38.948	0,210	0,210	10,201	-,020	10,000	1,070	0,0.0	.,,,,,	0,00	.,,,,,	37.00			
TOTAL TAX INCREMENT TRANSFER IN		29,360	65,698	38,948	65,398	65,398	119,289	53,891	117,275	119,941	151,598	147,390	147,879	143,028	147,693	146,778	34,210	
SALES TAX TRANSFER IN								HA. (1) - (1)										
2011A PORT AUTHORITY GO BONDS			24,500	24,500	225,756	225,756	223,156	(2,600)	225,506	222,806	215,078							Per schedule
2009C GO SALES TAX REVENUE BONDS			215,363	214,963 69,825	216,013 69,475	215,612 69,075	211,513 68,475	(4,099)	232,013 67,350	231,763 66,100	231,363 69,725	230,350 68,075	233,700 66,150	231,200 64,225	233,000 67,300	234,400 65,200	62 900	Matures 12/01/2024 Matures 12/01/2025
2010B GO SALES TAX REVENUE BONDS	282,913	284,713	70,225	69,825	69,475	69,075	68,475	(600)	67,350	66,100	69,725	68,075	66,150	64,225	67,300	65,200	62,800	Matures 12/01/2025
SALES TAX TRANSFER IN TOTAL SALES TAX TRANSFER IN	282,913	284,713	310,088	309,288	511,244	510,443	503,144	(7,299)	524,869	520,669	516,166	298,425	299,850	295,425	300,300	299,600	62,800	
SPECIAL ASSESSMENTS	202,010	204,110	0.10,000	000,200				-										
SPECIAL ASSESSMENTS - CURRENT																		
					1000	CALL OF THE STATE OF	1000	1 000	4.057	4.005	4.754	4 700	4.050	4.500	4 647	4 405	4 440	
PRINCIPAL	10.110	3,162	28,107 19,211	11,438	1,960	21,203	1,909 12,167	1,909	1,857 11,595	1,805 11,024	1,754 10,452	1,702 9,880	1,650 9,309	1,598 8,737	1,547 6,714	1,495	1,443	
PRINCIPAL PRINCIPAL	10,410	3,162	19,211	11,438	12,738	21,203	12,167	(9,036)	11,595	11,024	10,452	9,000	9,309	0,737	0,714		- :	
PRINCIPAL	- 0	- :											-		-			
PRINCIPAL	-				-	-												
PRINCIPAL	27,571	7,654		4,283		1,919		(1,919)					-		-			
PRINCIPAL					Company of the lands		- /						-					
PRINCIPAL		-			1011	***		100 0 101										
PRINCIPAL	2,806	2,670	2,534	2,154	1,919	89,243		(89,243)			- :		-		-			
PRINCIPAL	208,654	82,543	93,386	91,471	105,865	104,606	98,605	(6,001)	20,939	20,047	19,155	18,263	17,371	16,480	12,785	- :	- :	
PRINCIPAL			50,000	01,4/1	100,000	104,000	-	(0,001)	20,000	20,047	19,100	10,203	17,071	10,400	12,700	:		
PRINCIPAL																		
PRINCIPAL PRINCIPAL	3,074 363,312	133,077	208,217	131,204	72,110	13,373	68,105	54,732	64,099	11,964			-	-	-		•	
	3,074 363,312	133,077			Mark Marketon	att. Alle TE	•									:	•	
PRINCIPAL PRINCIPAL PRINCIPAL	3,074		208,217	131,204	72,110	13,373 11,568	68,105 - 11,496	54,732	64,099 - 10,911	11,964 - 10,327				- :	:			
PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL	3,074 363,312 - 24,532	133,077	23,670	15,328	12,080	11,568	- 11,496 -	- (72)	10,911	10,327		:	-	:	:	•	:	
PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL	3,074 363,312	133,077			Mark Marketon	att. Alle TE	11,496 - 11,470	(72) - (58,305)	10,911 - 10,963	10,327 - 10,457	9,950	- - 9,444	- - 8,728	:	:	:	i	
PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL	3,074 363,312 - 24,532 - 16,533	133,077 - 19,890 - 16,241	23,670	15,328	12,080	11,568 69,775	11,496 - 11,470	(72) - (58,305)	10,911 - 10,963	10,327 - 10,457	9,950	9,444	- - 8,728	:	:	:	:	
PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL PRINCIPAL	3,074 363,312 - 24,532 - 16,533	133,077 19,890 - 16,241	23,670	15,328	12,080	11,568	11,496 - 11,470	(72) - (58,305)	10,911 - 10,963	10,327 - 10,457 -	9,950	- - 9,444	- - 8,728	:	:	:	i	
PRINCIPAL	3,074 363,312 - 24,532 - 16,533	133,077 - 19,890 - 16,241	23,670 15,502	15,328 12,467	12,080	11,568 69,775	11,496 - 11,470	(72) - (58,305)	10,911 - 10,963 -	10,327 - 10,457	9,950	9,444 -	8,728 -	:	:	:	:	
PRINCIPAL PARCEL B PRE-PAYMENT & Subsequent payment PRINCIPAL	3,074 363,312 24,532 16,533 - 433	133,077 19,890 16,241	23,670 15,502	15,328 12,467	12,080 11,977 - - - 350,000	11,568 69,775 - -	11,496	(72) (58,305) - - - (350,000)	10,911	10,327	9,950	9,444	8.728		:	:	:	
PRINCIPAL	3,074 363,312 - 24,532 - 16,533 - 433	133,077 19,890 - 16,241	23,670 15,502	15,328 12,467	12,080 11,977 - - 350,000 - 62,433	11,568 69,775 - -	11,496 - 11,470	(72) (58,305) - - (350,000) - 54,800	10,911 - 10,963 -	10,327	9,950	9,444	8,728 -	:	:	:	: : : : : : :	
PRINCIPAL TAX FORFEIT - NORTHGATE NO 2	3,074 363,312 - 24,532 - 16,533 - - 433 - 145,332	133,077 19,890 16,241	23,670 15,502	15,328 12,467	12,080 11,977 - - - 350,000	11,568 69,775 - -	11,496	(72) (58,305) - - - (350,000)	10,911	10,327	9,950	9,444	8.728		:	:	: : : : : :	
PRINCIPAL TAX FORFEIT - NORTHGATE NO 2 PRINCIPAL PRINCIPAL TAX FORFEIT - NORTHGATE NO 2 PRINCIPAL	3,074 363,312 24,532 - 16,533 - - 433 - 145,332 60,000	133,077 19,890 - 16,241 - - - 170,735	23,670 15,502 - 147,126	15,328 12,467 - 137,443	12,080 11,977 - - 350,000 - 62,433 266,740	11,568 69,775 - - - 350,000	11,496 - 11,470 - - - - - 54,800	(72) - (58,305) - - (350,000) - 54,800	10,911 - 10,963 - - - - 48,544	10,327	9,950	9,444	8,728 - - - - 9,307	- - - - - - - - - - - - - - - -	- - - - - - - 6.851	:		
PRINCIPAL TAX FORFEIT - NORTHGATE NO 2 PRINCIPAL TOTAL SPECIAL ASSESSMENTS - CURRENT	3,074 363,312 - 24,532 - 16,533 - - 433 - 145,332	133,077 19,890 16,241	23,670 15,502	15,328 12,467	12,080 11,977 - - 350,000 - 62,433 266,740	11,568 69,775 - -	11,496	(72) (58,305) - - (350,000) - 54,800	10,911	10,327	9,950	9,444	8,728 - - - - 9,307		6,851	:	: : : : : : :	
PRINCIPAL TAX FORFEIT - NORTHGATE NO 2 PRINCIPAL PRINCIPAL TAX FORFEIT - NORTHGATE NO 2	3,074 363,312 24,532 - 16,533 - - 433 - 145,332 60,000	133,077 19,890 - 16,241 - - - 170,735	23,670 15,502 - 147,126	15,328 12,467 - 137,443	12,080 11,977 - - 350,000 - 62,433 266,740	11,568 69,775 - - - 350,000	11,496 - 11,470 - - - - - 54,800	(72) - (58,305) - - (350,000) - 54,800	10,911 - 10,963 - - - - 48,544	10,327	9,950	9,444	8,728 - - - - 9,307	- - - - - - - - - - - - - - - -	- - - - - - - 6.851	:		
PRINCIPAL TAX FORFEIT - NORTHGATE NO 2 PRINCIPAL TOTAL SPECIAL ASSESSMENTS - CURRENT SPECIAL ASSESSMENTS - INTERESTIPENALTY CURRENT SP ASSM INTEREST CURRENT SP ASSM INTEREST	3,074 363,312 24,532 16,533 - 145,332 433 145,332 60,000 862,658	133,077 19,890 16,241 	23,670 15,502 - 147,126	15,328 12,467 - 137,443	12,080 11,977 - - 350,000 - 62,433 266,740	11,568 69,775 - - - 350,000	11,496 - 11,470 - - - - - 54,800	(72) - (58,305) - - (350,000) - 54,800 - (403,135)	10,963 - 10,963 48,544 - 168,908	10.327 10.457 - - - 29.211 - 94,835	9,950 - - - - - 10,264 - - - - -	9,444 - - - - 9,785 - 49,074	9,307 - 46,365	8,830 - 35,645	- - - - - - - 6.851	:		
PRINCIPAL TAX FORFEIT - NORTHGATE NO 2 PRINCIPAL TOTAL SPECIAL ASSESSMENTS - CURRENT SPECIAL ASSESSMENTS - INTERESTIPENALTY CURRENT SPA SASMINTEREST	3,074 363,312 24,532 - 16,533 - - - 433 - 145,332 60,000 862,658	133,077 19,890 - 16,241 - - - 170,735	23,670 15,502 - 147,126	15,328 12,467 - 137,443	12,080 11,977 - - 350,000 - 62,433 266,740	11,568 69,775 - - - 350,000	11,496 - 11,470 - - - - - 54,800	(72) - (58,305) - - (350,000) - 54,800 - (403,135)	10,911 10,963 - - - - - - - 48,544	10.327 10.457 - - 29.211 - 94,835	9,950 - - - 10,264 - 51,575	9,444 9,785 	8,728 8,728 - - 9,307 - 46,365		- - - - - - - 6.851	1,495	1,443	

				A 18 . 114	A CONTRACTOR OF THE PARTY OF TH		2016 Pro	oposed Bu	udget					CH. At Cit.				
	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 ADOPTED	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	2025 FORECAST	COMMENTS
CURRENT SP ASSM INTEREST	19,779	18,287	14,273	-		0.000	-	-		-	-				-			
CURRENT SP ASSM INTEREST	10,589	11,826	25,782	-				-	- 1			-	-	-			-	
CURRENT SP ASSM INTEREST	10	-	56	-	-		-	-			-	-	-		-	-		
CURRENT SP ASSM INTEREST	-	11			0.00	10000									-			
CURRENT SP ASSM INTEREST	6	-			158 (ANE - 12)		-	-	-	-	-	-	-			-		
CURRENT SP ASSMINTEREST	2.585	17,025	20,134		-						-							
TOTAL SPECIAL ASSESSMENTS - INTEREST/PENALTY	34,232	47,148		- CO					0.000000-000	0.000				- C				
SPECIAL ASSESSMENTS - DELINQUENT	04,202	41,140			Commission of the			1										
SPECIAL ASSESSMENTS DELINQUENT	(1)	1		4,280	2,038	2,038	2,038		2,038	2,038	2,038	2,038	2,038	2,038	2,038	2,038		
SPECIAL ASSESSMENTS DELINQUENT	(0)			1,200	The state of the s	The state of the state of		-	-	-				-				
	(0)							-										
SPECIAL ASSESSMENTS DELINQUENT	0	50,832	48,116	15,026	16,845	16,838	16,845	7	16,845	16,845	16,845	16,845	16,845	16,845	16,845	16,845		
SPECIAL ASSESSMENTS DELINQUENT	(18,498)	32,826	63,978	11,926	9,061	15,030	9,061	(5,969)		9,061	9,061	9,061	9,061	9,061	9.061	9,061		
SPECIAL ASSESSMENTS DELINQUENT	(10,490)	32,020	05,570	11,020	5,001	10,000	0,001	(0,000)	-									
SPECIAL ASSESSMENTS DELINQUENT	0							-								-		
SPECIAL ASSESSMENTS DELINQUENT	0	-		-			-			-								
SPECIAL ASSESSMENTS DELINQUENT	1	55.005	04.407	44.474	£ 470	4.074	5,473	1,202	5.473	5.473	5.473	5.473	5.473	5.473	5,473	5,473	-	
SPECIAL ASSESSMENTS DELINQUENT	(1)	55,685	64,187	41,174	5,473	4,271				33,417	33,417	33,417	33,417	33,417	33,417	33,417	-	
TOTAL SPECIAL ASSESSMENTS - DELINQUENT	(18,498)	139,343	176,281	72,406	33,417	38,177	33,417	(4,760)	33,417	33,417	33,417	33,417	33,417	33,417	33,417	33,417		
SPECIAL ASSESSMENTS - DEFERRED					The state of the s		***		71.000		00.070	0.004		05.054	700			
SPECIAL ASSESSMENTS-DEFERRED	-	36,842	4,968	71,268	280,792		30,272	30,272	71,268	-	30,272	3,324	•	35,851	700	-		
SPECIAL ASSESSMENTS-DEFERRED				79,381	-	71,385	-	(71,385)	150,766				· · · · · · · · · · · · · · · · · · ·			-		
SPECIAL ASSESSMENTS-DEFERRED	-	-	60,000		30,000		- 0	-		-	150,000	30,000	•			-		
SPECIAL ASSESSMENTS-DEFERRED	-	483,627	100,500				96,600	96,600		217,500	405,545	-	•	100,600				
SPECIAL ASSESSMENTS-DEFERRED		- 1				6,854	6,569	(285)	6,854	-	6,570	-		6,570	-	-		
SPECIAL ASSESSMENTS-DEFERRED		95,918	180,000	150,000	120,000	230,783	155,918	(74,865)	230,783	150,000	5,918	60,000	•	5,917	-			
SPECIAL ASSESSMENTS-DEFERRED					Barrier Street	Employed to the		-				175,000	175,000	VOLUME AND				2015A - West Carlson Dr Extension
TOTAL SPECIAL ASSESSMENTS - DEFERRED		616,386	345,468	300,649	430,792	309,022	289,359	(19,663)	459,671	367,500	598,305	268,324	175,000			- 1000	• 1	
TOTAL SPECIAL ASSESSMENTS	878,391	1,238,849	1,119,746	778,843	1,362,031	1,008,886	581,328	(427,558)	661,996	495,752	683,297	350,815	254,782	218,000	62,014	34,912	1,443	
INTERGOVERNMENTAL	0.0,00.	1,200,000	311.51.30		.,,	S. F. S.	E THE COLUMN	-										
STATE					OF THE OWNER OF THE	100 100 100 100	The second second	-					Mark Control					
OTHER STATE GRANTS AND AIDS	269.737	271,163	272,141	273,181	273,725	273,725	273,425	(300)	272,500	271,425	269,938	267,763	269,500	270,300	270,700	270,700	270,300	
TOTAL STATE	269,737	271,163				273,725	273,425	(300)	272,500	271,425	269,938	267,763	269,500		270,700	270,700	270,300	
TOTAL INTERGOVERNMENTAL	269,737	271,163				273,725	273,425	(300)	272,500	271,425	269,938	267,763	269,500		270,700	270,700	270,300	
INVESTMENT EARNINGS	200,757	271,100	212,141	210,101	210,120	210,120	Elo)-Eo	1000/	272,000	21.17.20	200,000	201,000	200,000	20,0,000		23.5		
							-	-										
INTEREST EARNINGS	- :	2.352	2.029		1,010	1,010		(1,010)				-	-			-		
INTEREST EARNINGS			2,029		1,010	1,010	-	(1,010)	- :	-		-	-					
INTEREST EARNINGS		1,446				-		-	- :	- :	-				-			
INTEREST EARNINGS				-					-	-			- :		-			
INTEREST EARNINGS	-					-	-						-			-	-	
INTEREST EARNINGS	149	3,173	29,530				-						- :		- :	-	- :	
INTEREST EARNINGS						-	-	-									- :	
INTEREST EARNINGS	96					•	-		-									
INTEREST EARNINGS	15				-	-	-	-				-			-			
TOTAL INVESTMENT EARNINGS	261	6,971	31,560	•	1,010	1,010	•	(1,010)		•	•	•				• 22		
MISCELLANEOUS								-										
OTHER					Carlotte March	AND SECURITION		-										
OTHER INCOME									-									
LEASE REVENUE NCSB	7.800	3,150			The same of the same	TO 1001-100	-	- No	-	-	-	-	-	-				
LOAN INTEREST	(6,470)	(0)				-			-	-	-	-	-	-	-	-		
TOTAL OTHER	1,330			Accordant - 0.0	BAC - STEELING ST	CONTRACTOR OF STREET	CONTRACTOR - DOC	100000000000000000000000000000000000000	ALCOHOL: NO	CONTRACTOR - U.C.		4.50000		CONTRACT SHE	175 age 5000 • 100	100	CALLEGE STATE	
TOTAL MISCELLANEOUS REVENUES	1,330				100 St. 100 St			-		09/03/03/04/2009			100 0000	DESCRIPTION OF			SECRETARIA DE	
TRANSFERS IN	,,,,,,	27.24						-										
TRANSFERS from 221 Sales Tax Fund		-				-	-	-										
TRANSFERS from 308 2008C Capital Imp Bonds					-		700											
TRANSFERS from 341 2001B GO Imp Bonds			-															
TRANSFERS from 341 2001B GO Imp Bonds TRANSFERS from 344 2004A GO St Reconst																		
		- :																
TRANSFERS	- :	1	-					-	1	- :	- :			-	- :	-	-	
TRANSFERS			-		-	-		-	- :	- :	- :	- :	-	- :	- :			
TRANSFERS from 345 2005 Go Imp Bonds	400.00		-		-	-	-	-	-						-			
TRANSFERS	493,900	15.000			-	-	-											
TRANSFERS from 604 Storm Water Fund	45,000	45,000		-	-	-	-	-		-	-	-	-	-	-	-	-	
TRANSFERS	(0)	-				-	-	-			-					-		
TRANSFERS from 316 Bond Reserve	-	-			-	- 1	-	-	- 1	-		-			-	-	-	
TRANSFERS from 316 Bond Reserve	-				-	-	-	-	-						-	-		
TRANSFERS from 238 Port Authority TIF Project	92,000	255,201			-	-	-	-			-				-	-		
TRANSFERS	234,711	-			-	-	V. V. (-1)	- 1				-				-		
TRANSFERS from 228 Port Authority General Fund	37,642	32,007			BUREAU CONTRACTOR			-				-						
TRANSFERS	30,000	- '			5175 Table 199	S	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-		-	-	-	-					
TRANSFERS from 228 Port Authority General Fund		3,503			12 1 (ALC 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-			-								
TRANSFERS from 250 TIF #8 Marigold		-					-											
TRANSFERS from 251 TIF #14 Webster					-		-	-			-	-	-		-	-		
TRANSFERS from 255 TIF #2 Webster Ave						-	-	-				-			-			
													-		-	-	-	
TRANSFERS from 256 TIF #18 LJP Enterprises TRANSFER FROM 316 BOND RESERVE		432.201	-															

								oposed Bu										
	2012	2013	2014	2014	2015	2015	2016	+/-	2017	2018	2019	2020	2021	2022	2023	2024	2025	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	ADOPTED	PROPOSED	2015/2016	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	T COMMENTS
TRANSFER IN		-			-	-	-	-	- :	- :	-	- :	-	- :	- :	-		
TRANSFER IN		-			-		-	- :	- :	- :	- :	- :	· :	- :	H :		+ :	-
TRANSFER IN TRANSFER IN	- :	- :			-		-	-			-		-			-		
TRANSFER IN	-	-			-	-	-	-			-				-	-	-	
TRANSFER IN	741,880				-	-	-	-										
TOTAL TRANSFERS IN	1,675,133	767,912			-	-		100000000000000000000000000000000000000	Commission - Torre		\$100 Block (10)	14 St. 12					0.0000000000000000000000000000000000000	
BONDS PROCEEDS					Delivery St.		2000											
GENERAL OBLIGATION BOND PROCEEDS			5,030			-	- 1	-	-		-						-	
GENERAL OBLIGATION BOND PROCEEDS	430,000	-					- 1	-	-								-	
GENERAL OBLIGATION BOND PROCEEDS	465,000					-	- 1	-	-									
GENERAL OBLIGATION BOND PROCEEDS	-				-	-	-	-	-							<u> </u>	-	
TOTAL BONDS ISSUED	895,000		5,030		• • • • • • • • • • • • • • • • • • • •					0.070 474	2 407 440	-	0.570.405	-	0.404.050		0047.454	
TOTAL REVENUES	5,382,780	4,125,789	3,334,262	2,930,260	3,743,408	3,389,462	3,018,661	(370,801)	3,129,676	2,972,471	3,197,418	2,652,635	2,572,165	2,538,908	2,404,953	2,388,418	2,017,454	
EXPENDITURES													-	-	_			
DEBT SERVICE FUNDS				-				-					-				-	
2009A GO EQUIPMENT CERTIFICATES	61.000	63,000	64,000	64,000			-	-						· .	1	-	-	Matures 12/01/2014
BOND PRINCIPAL ROND INTEREST	4,700	3,175	1,600	1,600				-	-	-		-	1	-	1	-	<u> </u>	12012017
BOND INTEREST FISCAL AGENTS' FEE	4,700	3,175	1,000	1,000	-	-	-		-	-		-	-			-	-	
TOTAL 2009A GO EQUIPMENT CERTIFICATES	65,700	66,175	65,600	65,600			100 OH 100 - 100	100000			-	100000000			-	-		
2008C GO CAPITAL IMPROVEMENT PLAN REFUNDING BONDS	35,.00	55,.76	25,200	22,500	William James													
BOND PRINCIPAL	195,000	200,000	200,000	200,000	210,000	210,000	215,000	5,000	230,000	225,000	145,000	-		-		-	-	Matures 02/01/2019
BOND INTEREST	49,860	43,935	37,935	37,935	31,470	31,470		(7,012)	17,115	9,270	2,610		-		-			
FISCAL AGENTS' FEE	400	400	400		400	-	400	400	400	400	400					-	-	
TOTAL 2008C GO CAPITAL IMPROVEMENT PLAN REFUNDING BONDS	245,260	244,335	238,335	237,935	241,870	241,470	239,858	(1,612)	247,515	234,670	148,010	•	•	•	•			
								-							_	_		
MISCELLANEOUS - CONTRIBUTION TO COMPONENT UNIT 368	- :	- :	-		-	-	-			:	:	- :	- :	- :	· :	- :	- :	
FISCAL AGENTS' FEE	DESCRIPTION OF THE PARTY OF THE	-			Charles Total		-										-	
TOTAL				397.0030.203*	-	-		-		-			-	-	-		-	
BOND PRINCIPAL							-			-	-							-
BOND INTEREST	-																	-
TOTAL			District Control	000000 -000	-	5.000		-				-	-		-	en alter en		
TOTAL CONTRACTOR OF THE PARTY O						100000000000000000000000000000000000000		-								-	-	
BOND PRINCIPAL	60,000							- )		-	- 1							
BOND INTEREST	1,275				-	-	2 //2 / - ( *)	-	-	-	- 1							
FISCAL AGENTS' FEE					-	-			-	-	-	-	-			-	-	
TOTAL	61,275	A 100		100 Maria 100 maria	-	-		•	• 10	• • • • • • • • • • • • • • • • • • • •	•				•			
							The Control of	-										
BOND PRINCIPAL	-	-			-	-	-		-	-	-	-						
BOND INTEREST	-					-												
FISCAL AGENTS' FEE	-	-			-	-	-	-	-	-	-				-	-	-	
TOTAL	•		BONE OF THE	•	-	2000-00	-	•			•	•	100000	•			•	
BOND PRINCIPAL											-				-			
BOND INTEREST	- :	1							- :	- :		-	-	-	-	- :	- :	
FISCAL AGENTS' FEE													1	-	-			
TOTAL									100000							-		
2004A GO STREET RECONSTRUCTION								-										
BOND PRINCIPAL	65,000	65,000	70,000	70,000	480,000	480,000	E-10	(480,000)			-			-		-		Refunded by 2012A Fund 357.
BOND INTEREST	28,195	33,680	29,160	22,860		13,863	E-Childe	(13,863)	-		-							Crosses over 02/01/2015; new payments
BOND ISSUANCE COSTS	9,324	-				-	-		-	-	-	-	-	-	-	-		in Fund 357.
FISCAL AGENTS' FEE	400	400	526		131	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	2 (2.00)	-		-	-				-			
Discount on Bonds Issued	(0)				-	Mark Corp.	Mary Commence	-	-		-	-	-	-				
TOTAL 2004A GO STREET RECONSTRUCTION	102,919	99,080	99,686	92,860	493,994	493,863	010 000 - 00	(493,863)	-		•	-	-	•		-		
2005D GO IMPROVEMENT BONDS		1			and the same			-									-	
PROFESSIONAL SERVICES	310,000	615,000			-	-	-		- :	- :	- :	:	•		-	-	•	Refunded by 2012A
BOND PRINCIPAL BOND INTEREST	45,626	13,591							- :	- :		- :					-	Crosses over 02/01/2013
BOND INTEREST BOND ISSUANCE COSTS	7,024	13,381									_ :-	- :		- :	- :		- :	C103363 0V61 02/01/2013
FISCAL AGENTS' FEE	680	- :							- :	- :	- :	- :			- :	- :	-	
Discount on Bonds Issued	0							-			-	-					-	
TOTAL 2005D GO IMPROVEMENT BONDS	363,332	628,591		00000 mil • 100	- 100 miles	NEW 2007 - 111	200 S S S S S S S S S S S S S S S S S S	0000000-000		- CONTROL - CO.			Assessment .			SEC. 11. 1. 10.		
2005A GO CAPITAL PROJECT BONDS					100000000000000000000000000000000000000			10.00										
PROFESSIONAL SERVICES					51501237-231		Territoria de la compansión de la compan	-	- 1	-	-	-	-	-		- '	-	
BOND PRINCIPAL		145,000	140,000	140,000	135,000	135,000	120,000	(15,000)				-	-	-	-	-	-	Matures 02/01/2016
BOND INTEREST		16,689	11,810	11,810	6,930	6,930	2,250	(4,680)	-	-	-			-	-	-		
BOND ISSUANCE COSTS							-		-	-			-		-	-		
FISCAL AGENTS' FEE			280		280	-	280	280	-	-	-							
Discount on Bonds Issued		100			-	-	-	-	-	-	-		-	-	-			
TOTAL 2005A GO CAPITAL PROJECT BONDS		161,689	152,090	151,810	142,210	141,930	122,530	(19,400)	•		•	•	• 22			•	-	
					Contract Con			-							1	1	1	
BOND PRINCIPAL		1								-			-		-	-		Fund 346 closed to 356 in 2012

							2016 Pr	oposed Bu	udget						Maria La			
	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 ADOPTED	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	2025 FORECAST	COMMENTS
BOND INTEREST	-					10 10 A		-	-		-	-	-		-	-		
FISCAL AGENTS' FEE		-			-	-	-	-						NAME OF TAXABLE PARTY.				
TOTAL		•		•	-201			-	•	**************************************	•	-	-			-		
BOND PRINCIPAL	385,000	375,000	130,000	130,000	125,000	125,000	125,000	C	120,000	115,000							-	Matures 02/01/2018
BOND INTEREST	48,056	32,856	22,724	22,724	17,529	17,529	12,388	(5,141)	7,320	2,415	-							
FISCAL AGENTS' FEE	400	400	400		400	-	400	400	400	400	-		-	-	-	-		
TOTAL 2007A GO IMPROVEMENT BONDS	433,456	408,256	153,124	152,724	142,929	142,529	137,788	(4,741)	127,720	117,815	•	•		•	3 3 3 4 4 W	•		
2008A GO IMPROVEMENT BONDS	185,000	185,000	180,000	180,000	180,000	180,000	175,000	(5,000)	175.000	175.000	175.000	-		-	-			Matures 02/01/2019
BOND PRINCIPAL BOND INTEREST	44,600	39,235	33,625	33,625	27,820	27,820	21,875	(5,945)	15,838	9,625	3,238	-	-		-			
FISCAL AGENTS' FEE	800	400	400	-	400	-	400	400	400	400	400	-	-	-	-	-	-	
TOTAL 2008A GO IMPROVEMENT BONDS	230,400	224,635	214,025	213,625	208,220	207,820	197,275	(10,545)	191,238	185,025	178,638				•		- N	
2009D GO STATE AID STREET AND REFUNDING BONDS								-	200,000	205.000	210.000	215.000	225.000	235.000	245.000	255,000	265.000	Matures 04/01/2025
BOND PRINCIPAL	175,000	180,000 92,063	185,000 88,181	185,000 88,181	190,000 83,725	190,000 83,725	195,000 78,425	5,000 (5,300)	72,500	66,425	59,938	52,763	44,500	35,300	25,700	15,700	5,300	
BOND INTEREST FISCAL AGENTS' FEE	95,613	800	400	00,101	65,725	63,723	400	400	400	400	400	400	400	400		400	400	
TOTAL 2009D GO STATE AID STREET AND REFUNDING BONDS	271,013	272,863	273,581	273,181	273,725	273,725	273,825	100	272,900	271,825	270,338	268,163	269,900	270,700		271,100	270,700	
2010A GO IMPROVEMENT BONDS	2														// // // // // // // // // // // // //			
BOND PRINCIPAL		75,000	100,000	100,000	125,000	125,000	145,000	20,000	150,000	155,000	155,000	160,000	165,000	170,000	170,000	175,000	180,000	
BOND INTEREST	75,350 400	75,350 400	73,850	73,850	71,850 400	71,850	69,350 400	(2,500)	65,725 400	61,975 400	57,325 400	52,675 400	47,075 400	41,300 400	35,350 400	29,400	22,400	
FISCAL AGENTS' FEE TOTAL 2010A GO IMPROVEMENT BONDS	75,750	150,750	174,250	173,850	197,250	196,850			216,125		212,725	213,075	212,475	211,700				
TOTAL 2010A GO IMPROVEMENT BONDO	70,700	100,100	11-1,200		10 10 10 10 10 10 10 10 10 10 10 10 10 1		Contraction of	200 Au - 174										
BOND PRINCIPAL	24,000						E-17-10-12-12-12-12-12-12-12-12-12-12-12-12-12-	14.50				-				-		MN PFA loan moved to Sewer Fund
BOND INTEREST	6,751	-								- :	- :	- :	- :	- :	- :	- :	- :	in 2013
FISCAL AGENTS' FEE	30,751				-	-				-			ALCOHOLD .			-		
TOTAL ZUISC GO IMPROVEMENT BONDS	30,751	•	************		Commence of the Commence of th											-		
BOND PRINCIPAL	750,000	160,000	155,000	155,000	150,000	150,000	150,000		145,000	140,000		-			-	-		Matures 02/01/2018
BOND INTEREST	184,443	32,800	26,500	26,500	20,400	20,400	14,400	(6,000)	8,500	2,800	-	-	•			-	-	
FISCAL AGENTS' FEE	1,200	400	400		400		400	400	400	400			•		-	-		
TOTAL 2006C GO IMPROVEMENT BONDS 2010C GO REFUNDING BONDS	935,643	193,200	181,900	181,500	170,800	170,400	164,800	(5,600)	153,900	143,200	•	•	•	• • • • • • • • • • • • • • • • • • • •	• 10	•	•	
BOND PRINCIPAL		485.000	1,300,000	125,000	70,000	70,000	270,000	200,000	200,000	95,000	545,000	635,000	750,000	270,000	· .		-	-
BOND INTEREST	+	131,640	100,744	77,244	76,018	76,018	73,148	(2,870)	68,785	65,693	57,515	40,905	19,943	4,253	-	-		
FISCAL AGENTS' FEE	1	317	317		316		320	320	320	320	320	320	320	320	-	-	-	
TOTAL 2010C GO REFUNDING BONDS		616,957	1,401,061	202,244	146,334	146,018	343,468	197,450	269,105	161,013	602,835	676,225	770,263	274,573	100 Year 100			
2012A GO CROSS OVER REFUNDING BONDS								-	05.000	05.000	05.000	00.000						20044 V 0/4/2020
BOND PRINCIPAL	H :	1,811	160,000 3,143	160,000 3,143	155,000 5,231	155,000 5,231	235,000 6,625	80,000 1,394	85,000 4,919	85,000 3,772	85,000 2,433	90,000 855	- :	:	- :		- :	2004A Xover matures 2/1/2020 2005D Xover matures 2/1/2016
BOND INTEREST FISCAL AGENTS' FEE	- :	525	131	3,143	131	5,231	130	130	130	130	130	130		<u>:</u> -				2004B (Recycling) matures 2/1/2025
TOTAL 2012A GO CROSS OVER REFUNDING BONDS		2,336	163,274	163,143	160,362	160,231	241,755		90,049		87,563	90,985						
2014A GO BONDS							250	-										
BOND PRINCIPAL	-				50,000	50,000	55,000	5,000	55,000	60,000	60,000	60,000	60,000	60,000	60,000	65,000	65,000	
BOND INTEREST			8,013		38,543	38,543	27,288	(11,255)	25,638	23,988	22,188	20,388	18,588	16,788	14,988	13,188	11,238	
BOND ISSUANCE COSTS FISCAL AGENTS' FEE	-		750	- :	750		750	750	750	750	750	750	750	750	750	750	750	
TOTAL 2014A GO BONDS			8,763	-	89,293	88,543	83,038	(5,505)	81,388	84,738	82,938	81,138	79,338	77,538	75,738	78,938	76,988	
2015A GO BONDS																		
BOND PRINCIPAL	-	-					100,000	100,000	125,000	145,000	75,000	90,000	35,000	110,000	130,000	145,000	165,000	
BOND INTEREST					-	•	58,438	58,438	45,900	44,525	42,640	41,515	39,985	39,337	37,138	34,343	31,008	Updated 7/14/15 to reduce baloon pymts
BOND ISSUANCE COSTS FISCAL AGENTS' FEE	1		- :	- :			400	400	400	400	400	400	400	400	400	400	400	
TOTAL 2015A GO BONDS			-		Management - 12/1	00000 × -000	158,838	158,838	171,300	189,925	118,040	131,915	75,385	149,737	167,538	179,743	196,408	
2015B GO REFUNDING BONDS								-										
BOND PRINCIPAL		-			-		(4,359)	(4,359)	(3,875)	(15,617)	(12,567)	(13,617)	(14,427)	(14,305)	(14,345)	(14,445)	(9,620)	5 N
BOND INTEREST								-		THE STATE OF THE S	THE AREA TO AN	NOT THE REAL PROPERTY.			THE RESERVE	THE PROPERTY OF		Estimated from 7/2/15 Northland proposal
BOND ISSUANCE COSTS FISCAL AGENTS' FEE				- :			400	400	400	400	400	400	400	400	400	400	400	
TOTAL 2015B GO REFUNDING BONDS							(3,959)	(3,959)	(3,475)	(15,217)	(12,167)	(13,217)	(14,027)	(13,905)		(14,045)	(9,220)	
PROJECTED DEBT SERVICE								-										
Bonds Issued 2015					10 mm - 10 mm		The state of the state of	•										West Carlson Dr Extension
Bonds Issued 2016 Equip	-								32.498 129.875	104,955 316,320	33,355 256,920	32,800 92,850	2,170 31,590	12,170	21,915	21,365 119,665		75' Ladder Fire Truck
Bonds Issued 2016 Bonds Issued 2017									129,675	310,320	250,920	92,000	31,590	31,590	101,590	119,065	117,010	Roe Crest - Lee Blvd to Marie Lane
Bonds Issued 2017 Bonds Issued 2018										Children and Children	119,818	101,980	50,930	140,930	143,635	141,023	143,220	
Bonds Issued 2019						S. O. St. A. C. C.						126,643	56,685	86,685	85,920	85,095	84,210	
Bonds Issued 2020													78,558	150,453	163,030	160,005	141,760	
Bonds Issued 2021						America	Section 1	Salar Salar						140,690	140,428	138,090	140,583	
Bonds Issued 2022	-								N. Combatte						126,748	100,133	98,953	
Bonds Issued 2023 Bonds Issued 2024	-															128,453	101,258 143,779	
50000 10000 2024	1								Name and Address of the Owner, where the Owner, which is	1		Contract Con	Control of the Contro	A CONTRACTOR OF THE	-		143,719	The second section 45
			-															

	A Part Control of the San																T	
	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 ADOPTED	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	2025 FORECAST	COMMENTS
TOTAL PROJECTED DEBT SERVICE	-		3,125,688	1,908,472	2,266,987	2,263,379	2,173,966	(89,413)	162,373 1,980,138	421,275 2,100,545	410,093 2,099,012	354,273 1,802,556	219,933 1,613,266	562,517 1,532,859	783,264 1,489,444	893,828 1,614,364	996,546 1,734,222	
TOTAL DEBT SERVICE FUNDS	2,815,497	3,068,867	3,125,688	1,908,472	2,206,987	2,263,379	2,173,900	(09,413)	1,900,130	2,100,040	2,088,012	1,002,000	1,013,200	1,032,009	1,400,444	1,014,304	1,134,222	
PORT AUTHORITY DEBT SERVICE 1994A PORT AUTHORITY GO REVENUE BONDS						Section 1 de la lac												
BOND PRINCIPAL	-	80,000							-		-		-				-	
BOND INTEREST		4,800			-	-		-										
FISCAL AGENTS' FEE		400			100 mm		VALUE OF STREET		-	-	-	-	-		-	-		
TOTAL 1994A PORT AUTHORITY GO REVENUE BONDS		85,200			00000000000000000000000000000000000000					•		•				•	•	
2003A PORT AUTHORITY GO TAXABLE REVENUE REFUNDING BONDS																		
BOND PRINCIPAL	-	145,000				Mily 1-14	CAN COL	•	-			-			-	-		
BOND INTEREST		3,625			-	-	100		-		-	-	-		-	-	-	
FISCAL AGENTS' FEE	-	350			-		-	-	-	-	-	-			-			
TOTAL 2003A PORT AUTHORITY GO TAXABLE REVENUE REFUNDING	G -	148,975	•		•			•		90000	100000	100000-00		•	-		- 12	
2009A PORT AUTHORITY GO TAXABLE REFUNDING BONDS	5																	
BOND PRINCIPAL		145,000	145,000	145,000	150,000	150,000	155,000	5,000	160,000 17,996	170,000 11,226	175,000 3,828	-	-		-	-	-	Matures 02/01/2019
BOND INTEREST		38,059	34,071 400	34,071	29,646 400	29,646	24,296 400	(5,350) 400	400	400	3,828		-	-	- :	-	-	
FISCAL AGENTS' FEE	· ·		179,471	470.074	180,046	470.040	179,696	50	178,396	181,626	179,228							
TOTAL 2009A PORT AUTHORITY GO TAXABLE REFUNDING BONDS	1	183,459	1/9,4/1	179,071	180,046	179,646	179,090	50	170,390	101,020	1/9,220		•	enden men-man	Particular Particular	0.0000000000000000000000000000000000000		
BOND INTEREST			-			_												
TOTAL	-						Market Sale		race series	-						CONTRACTOR		
2014A PORT AUTHORITY GO RONDS	and opinion to the last	-				-		-	and the same of the same	-			-	-	-			
BOND PRINCIPAL					130,000	130,000	130,000	1001 U.S.	135,000	135,000	140,000	140,000	145,000	145,000	150,000	155,000	155,000	Matures 02/01/2034
BOND INTEREST	63,087	97,056	97.056	97,056	95,756	95,756	93,156	(2,600)	90,506	87,806	85,056	82,081	78,603	74,797	70,644	66,069	61,419	
FISCAL AGENTS' FEE	525	525	525	-	525	-	525	525	525	525	525	525	525	525	525	525	525	
TOTAL 2011A PORT AUTHORITY GO BONDS	63,612	97,581	97,581	97,056	226,281	225,756	223,681	(2,075)	226,031	223,331	225,581	222,606	224,128	220,322	221,169	221,594	216,944	
2011B PORT AUTHORITY TAXABLE GO TAX INC. REVENUE BONDS	4																	
MISCELLANEOUS	20				-			-	-			-			-		-	
BOND PRINCIPAL			10,000	10,000	10,000	10,000	10,000		10,000	15,000	15,000	15,000	15,000	15,000	15,000	20,000	20,000	Matures 02/01/2035
BOND INTEREST	13,221	20,340	20,190	20,190	19,890	19,890	19,565	(325)	19,215	18,778	18,253	17,690	17,090	16,490	15,860	15,090	14,210	
FISCAL AGENTS' FEE	525	525	525	-	525		525	525	525	525	525	525	525	525	525	525	525	
TOTAL 2011B PORT AUTHORITY TAXABLE GO TAX INC. REVENUE B	0 13,766	20,865	30,715	30,190	30,415	29,890	30,090	200	29,740	34,303	33,778	33,215	32,615	32,015	31,385	35,615	34,735	
2010D GO TIF REFUNDING BONDS								-										
BOND PRINCIPAL	580,000						55,000	55,000	55,000	55,000	90,000	90,000	95,000	95,000	105,000	105,000		Matures 02/01/2037
BOND INTEREST	53,934	35,508	35,508	35,508	35,508	35,508	34,724	(784)	33,060	31,163	28,345	24,700	20,789	16,538	11,833	6,688		Reufunding of 2001D matures 02/01/2024
FISCAL AGENTS' FEE	400	400	400		400	-	400	400	400	400	400	400	400	400	400	400	400	
TOTAL 2010D GO TIF REFUNDING BONDS	634,334	35,908	35,908	35,508	35,908	35,508	90,124	54,616	88,460	86,563	118,745 557,332	115,100	116,189	111,938	117,233	112,088	4,463	
TOTAL PORT AUTHORITY FUNDS	711,711	571,988	343,675	341,825	472,650	470,800	523,591	52,791	522,628	525,823	557,332	370,921	372,932	364,274	369,786	369,296	256,142	
SALES TAX DEBT SERVICE																		
BOND PRINCIPAL	185,000	140,000	145,000	145,000	150,000	150,000	150,000		175,000	180,000	185,000	190,000	200,000	205,000	215,000	225,000		Matures 12/01/2024
BOND INTEREST	97,113	73,463	69,963	69,963	65,613	65,612	61,113	(4,500)	56,613	51,363	45,963	39,950	33,300	25,800	17,600	9,000		
FISCAL AGENTS' FEE	800	400	400		400		400	400	400	400	400	400	400	400	400	400	400	
TOTAL 2009C GO SALES TAX REVENUE BONDS	282,913	213,863	215,363	214,963	216,013	215,612	211,513	(4,100)	232,013	231,763	231,363	230,350	233,700	231,200	233,000	234,400	400	
2010B GO SALES TAX REVENUE BONDS			-															
BOND PRINCIPAL		50,000	50,000	50,000	50,000	50,000	50,000		50,000	50,000	55,000	55,000	55,000	55,000	60,000	60,000	60,000	Matures 12/01/2025
BOND INTEREST		20,450	19,825	19,825	19,075	19,075	18,075	(1,000)	16,950	15,700	14,325	12,675	10,750	8,825	6,900	4,800	2,400	
FISCAL AGENTS' FEE		400	400		400	-	400	400	400	400	400	400	400	400	400	400	400	
TOTAL 2010B GO SALES TAX REVENUE BONDS		70,850	70,225	69,825	69,475	69,075	68,475	(600)	67,350	66,100	69,725	68,075	66,150	64,225	67,300	65,200	62,800	
TOTAL SALES TAX BONDS	282,913	284,713	285,588	284,788	285,488	284,687	279,988	(4,700)	299,363	297,863	301,088	298,425	299,850	295,425	300,300	299,600	63,200	
UNALLOCATED ECONOMIC DEVELOPMENT LOANS	-				-			-				-						
TOTAL UNALLOCATED	-													-				
TRANSFERS OUT	-		-			-			and the same of the same		CONTRACTOR OF CASE			Contract of the last		**************************************		
OPERATING TRANSFERS TO 316 BOND RESERVE						-						-						
OPERATING TRANSFERS TO 356 2008 BONDS	<b>—</b> :	. 1		342,920									- :		-		- :	
OPERATING TRANSFERS TO 336 BOND RESERVE	-	-		0.2,020	-				-		-							
OPERATING TRANSFERS TO 316 BOND RESERVE		-			140				-	-								
OPERATING TRANSFERS TO 344 2004 GO IMP BONDS	-				- 1				-	-	-	- 1	-					
OPERATING TRANSFERS TO 603 SANITARY COLLECTION FUND		570			100000	W		-	-	-								
OPERATING TRANSFERS TO 355 2005C GO RFND BONDS					-			-	-			- 1						
OPERATING TRANSFERS TO 101 GENERAL FUND		-			-	-		-	-	-		- 1	- 1					
OPERATING TRANSFERS TO 602 WATER FUND		-						-		-		- 1		-				
OPERATING TRANSFERS TO 603 SEWER FUND	-	-					The Confidence		-	-		-	-	-	-		-	
OPERATING TRANSFERS TO 604 RIVERBEND ONGOING SUPPORT	-				30,000	30,000	30,000	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
OPERATING TRANSFERS	-	-						-	-	-		-	-					
OPERATING TRANSFER TO 368 2009A PA Tax Rfnd Bonds		432,201					A The State of the											
OPERATING TRANSFERS					-				-	-		-	-					
OPERATING TRANSFERS		•										-	-	-	-	-	-	
OPERATING TRANSFERS	496 364					-					•							
OPERATING TRANSFERS		432,771		342,920	30,000	30,000	30,000	and the state of the	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
TOTAL TRANSFERS OUT	496,364																	

								oposed Bu										
	2012	2013	2014	2014	2015	2015	2016	+/-	2017	2018	2019	2020	2021	2022	2023	2024	2025	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	ADOPTED	PROPOSED		FORECAST	FORECAST	FORECAST		FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	COMMENTS
TOTAL EXPENDITURES	4,306,485	4,358,339	3,754,951	2,878,005		3,048,866	3,007,545	(41,321)	2,832,128	2,954,230	2,987,432	2,501,902	2,316,048	2,222,559	2,189,530	2,313,260	2,083,564	
REVENUES OVER (UNDER) EXPENDITURES	1,076,295	(232,549)	(420,689)	52,256		340,596	11,116			18,241	209,986		256,117	316,349	215,423	75,158	(66,110)	
FUND BALANCE BEGINNING		(371,277)		(603,826)	(1,024,515)	(1,024,515)	(336,232)	10000000	(325,116)	(27,568)	(9,327)	200,660		607,510				
FUND BALANCE ENDING	0207000200	(603,826)	(1,024,515)	(551,570)	(336,232)	(683,919)	(325,116)		(27,568)	(9,327)	200,660	351,393	607,510	923,859	1,139,282	1,214,440	1,148,330	
THE PARTY OF THE P																		
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES (INCREASE) DECREASE IN ASSETS																T		
BOND ESCROW																		
BOND ESCROW	356,714	339,627	1,168,970		-	-												Crossover in 2014
BOND ESCROW	598,426	-						1110 150										Crossover in 2015
BOND RESERVE ESCROW	(422,182) (457,405)	5,786 457,405	4,271		412,126	413,150		(413,150)				-						Crossover in 2015
BOND RESERVE ESCROW TOTAL BOND ESCROW ACTIVITY	75,553	802,818	1,173,240	1000 000 <b>-</b> 101	412,126	413,150		(413,150)	100 Marine 100 Page 1			Barrier - 100						
TOTAL BOND ESCROW ACTIVITY	10,000	002,010	1,00,240		312,123			1.1.1.1.1										
DUE FROM OTHER FUNDS	(300,542)	300,542																
DUE FROM OTHER FUNDS	(372,700)	372,700																
DUE FROM OTHER FUNDS	(281,111)	281,111	50,888					-				-						
DUE FROM OTHER FUNDS DUE FROM OTHER FUNDS	(170,670)	(50,888) 170,670	30,088									-				-		
DUE FROM OTHER FUNDS  DUE FROM OTHER FUNDS	(21,266)	21,266																
DUE FROM OTHER FUNDS	(94,235)	94,235																
DUE FROM OTHER FUNDS																		
DUE FROM OTHER FUNDS																		
DUE FROM OTHER FUNDS	203,041																	
DUE FROM OTHER FUNDS	- :	- :										-				-		
DUE FROM OTHER FUNDS DUE FROM OTHER FUNDS		- :										-						
DUE TO OTHER FUNDS	(118,637)	1,817,781	(50,888)															
DUE TO OTHER FUNDS TO 101 GENERAL FUND	-		(169,320)		(169,320)	(169,320)	(169,320)		(169,320)	(169,320)	(169,320)	(169,320)	(151,384)					Final payment 2021
DUE TO OTHER FUNDS TO 601 WATER FUND			(108,300)		(108,300)	(108,300)	(108,300)	-	(108.300)	(108,300)	(108,300)			(108,300)	(108,300)			Final payment 2023
DUE TO OTHER FUNDS TO 602 SEWER FUND			(35,300)		(35,300)	(35,300)	(35,300)	-	(35,300)	(35,300)	(35,300)	(35,300)	(35,300)	(35,300)	(35,300)			Final payment 2023
JE 562 (AJE20) adjust Fund 255 equity account for prior year debt payment	that was mov	30,752																
		- :									-							
DUE TO OTHER FUNDS	(71,165)																	
JOE TO GITTELLY GIVES	-																	
DUE TO OTHER FUNDS	159,105	(210,688)																
DUE TO OTHER FUNDS	(493,900)	-																
DUE TO OTHER FUNDS	(10.620)	(405 540)																
DUE TO OTHER FUNDS DUE TO OTHER FUNDS	135,542 75,750	(135,542) (145,423)																
DUE TO OTHER FUNDS	(69.601)	(372,700)								-								
DUE TO OTHER FUNDS	830,523	(2,253,477)																
DUE TO OTHER FUNDS	330,947	(435,719)																
DUE TO OTHER FUNDS	(186)																	
DUE TO OTHER FUNDS	(641,737)	(515,380)	(312,920)		(312,920)	(242.020)	(312,920)		(242 020)	(242.020)	(242 020)	(312,920)	(204.094)	(4.42 600)	(143,600)			
TOTAL INTERFUND LOAN ACTIVITY	(911,464)	(515,360)	(312,920)	•	(312,820)	(312,920)	(312,920)		(312,920)	(312,920)	(312,920)	(312,920)	(294,904)	(143,600)	(143,600)	•		
INTEREST RECEIVABLE ON INVEST	875	900	1,041															
INTEREST RECEIVABLE ON INVEST	6,470	0																
LOAN RECEIVABLE	-	155,000	0.045.055															
LOAN RECEIVABLE	(7,050)	7,050	3,215,000								-							
ACCRUED INTEREST REC LOANS DEFERRED TAXES RECEIVABLE	(7,050)	7,050																
DEFERRED TAXES RECEIVABLE	- :																	
DEFERRED TAXES RECEIVABLE	-																	
DEFERRED TAXES RECEIVABLE																		
DEFERRED TAXES RECEIVABLE																		
DEFERRED TAXES RECEIVABLE	•																	
DEFERRED TAXES RECEIVABLE	- :	:																
DEFERRED TAXES RECEIVABLE DEFERRED TAXES RECEIVABLE	- :																	
DEFERRED TAXES RECEIVABLE	- :																	
DEFERRED TAXES RECEIVABLE	-	-																
DEFERRED TAXES RECEIVABLE	0																	
ACCOUNTS RECEIVABLE	0																	
ACCOUNTS RECEIVABLE	(0)																	
ACCOUNTS RECEIVABLE																		
	0															1		
ACCOUNTS RECEIVABLE																		
ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE	(1) 0																	
ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE SP ASSESSMENTS REC-CURRENT	(1)	- 665																
ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE ACCOUNTS RECEIVABLE	(1)	-																

the state of the s							2016 Pr	oposed B	uaget									
	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 ADOPTED	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	2023 FORECAST	2024 FORECAST	2025 FORECAST	COMMENTS
SP ASSESSMENTS REC-CURRENT																		
SP ASSESSMENTS REC-CURRENT		-																
SP ASSESSMENTS REC-CURRENT	(0)																	
SP ASSESSMENTS REC-CURRENT	(835)	16,734	10,548															
SP ASSESSMENTS REC-CURRENT	(000)																	
SP ASSESSMENTS REC-CURRENT	(18,498)	(24,309)	(39,075)															
	(10)		(00,070)															
SP ASSESSMENTS REC-CURRENT			56						-									
SP ASSESSMENTS REC-CURRENT	(0)	(56)	30															
SP ASSESSMENTS REC-CURRENT									-		-	-	-					
SP ASSESSMENTS REC-CURRENT	3	15	100 0 101									-						
SP ASSESSMENTS REC-CURRENT	141	(3,347)	(56,345)															
SP ASSESSMENTS REC-DELINQUENT	1,429	(3,396)																
SP ASSESSMENTS REC-DELINQUENT																		
SP ASSESSMENTS REC-DELINQUENT																		
SP ASSESSMENTS REC-DELINQUENT	(35,643)	(18,105)	(74)															
SP ASSESSMENTS REC-DELINQUENT		-																
SP ASSESSMENTS REC-DELINQUENT	(10,038)	(31,034)	59,690															
SP ASSESSMENTS REC-DELINQUENT	1.0,000,	(********																
SP ASSESSMENTS REC-DELINQUENT	(138)	3,397																
SP ASSESSMENTS REC-DELINQUENT	(67,248)		(12,019)															
	(07,246)	508,025	(22,227)						1									
SP ASSESSMENTS REC-DEFERRED	7,609	12,982	17,894						1	-	1	1						
SP ASSESSMENTS REC-DEFERRED		12,982	17,894				-	-	-	-								
SP ASSESSMENTS REC-DEFERRED	(0)						-	-	-		-							
SP ASSESSMENTS REC-DEFERRED									-		-							
SP ASSESSMENTS REC-DEFERRED	25,391	9,484							-									
SP ASSESSMENTS REC-DEFERRED		-																
SP ASSESSMENTS REC-DEFERRED		-																
SP ASSESSMENTS REC-DEFERRED	2,263	2,263	2,263															
SP ASSESSMENTS REC-DEFERRED	172,266	126,581	156,808															
SP ASSESSMENTS REC-DEFERRED																		
P ASSESSMENTS REC-DEFERRED	244,407	173,267	274,014															
P ASSESSMENTS REC-DEFERRED	18,432	15,822	18,699									1						
P ASSESSMENTS REC-DEFERRED	9,631	10,563	10,457															
			1,682,190					-	-									
SP ASSESSMENTS REC-DEFERRED	(0)	(2,600,985)	1,002,190				-		-	_	-							
SP ASSESSMENTS REC-DEFERRED	- :								-		-	-						
SP ASSESSMENTS REC-DEFERRED	522	45,028																
SP ASSESSMENTS REC-DEFERRED	187,914		254,333															
SP ASSM REC-DEF'D OUTSIDE CITY	(191,062)		52,271															
SP ASSM REC-DEF'D OUTSIDE CITY		-																
SP ASSM REC-DEF'D OUTSIDE CITY																		
SP ASSM REC-DEF'D OUTSIDE CITY	(0)	-																
SP ASSM REC-DEF'D OUTSIDE CITY																		
SP ASSM REC-DEF'D OUTSIDE CITY	· .																	
SP ASSM REC-DEF'D OUTSIDE CITY																		
SP ASSM REC-DEF'D OUTSIDE CITY	0																	
DUE FROM OTHER GOVERNMENT UNIT	-										-							
DUE FROM OTHER GOVERNMENT UNIT	175,000	180,000	185,000			-						-						
			100,000				-		-		-							
DUE FROM OTHER GOVERNMENT UNIT	(750)	750										-					-	
ICREASE (DECREASE) IN LIABILITIES									-		-	-						
ACCRUED INTEREST PAYABLE		-																
ACCRUED INTEREST PAYABLE			6,857						-									
ACCRUED INTEREST PAYABLE		-																
ACCRUED INTEREST PAYABLE		-																
ACCRUED INTEREST PAYABLE	315	(315)																
ACCRUED INTEREST PAYABLE	181	(181)																
ACCRUED INTEREST PAYABLE		- 1																
ACCRUED INTEREST PAYABLE	0																	
ACCRUED INTEREST PAYABLE	0																	
CCRUED INTEREST PAYABLE	1 .	(0)																
CCRUED INTEREST PAYABLE	(1,618)	- (0)																
CCRUED INTEREST PAYABLE	(339)						-			-	1	-	-	-				
		-							-									-
CCRUED INTEREST PAYABLE									-		-						-	
CCOUNTS PAYABLE																	-	
CCOUNTS PAYABLE		-							-									
CCOUNTS PAYABLE																		
ACCOUNTS PAYABLE	(2,100)																	
DEFERRED REVENUE	(595,284)	-																
DEFERRED REVENUE	0																	
DEFERRED REVENUE	(34,875)																	
DEFERRED REVENUE	(9,795)																	
							-		-		-							-
DEFERRED REVENUE	(1,322,120)						-											-
DEFERRED REVENUE	(1,487,440)							-	-									
DEFERRED REVENUE	(119,183)																	
DEFERRED REVENUE	(3.084.268)																	

#### CITY OF NORTH MANKATO, MINNESOTA DEBT SERVICE FUNDS 2016 Proposed Budget 2018 2020 2021 2022 2023 2024 2025 2013 2014 2015 2015 2016 2017 2019 2012 FORECAST FORECAST FORECAST FORECAST FORECAST FORECAST FORECAST FORECAST COMMENTS ACTUAL ACTUAL ADOPTED ESTIMATED ADOPTED PROPOSED 2015/2016 DEFERRED REVENUE (48.809) DEFERRED REVENUE DEFERRED REVENUE DEFERRED REVENUE (2,478,330) (3,215,000) DEFERRED REVENUE DEFERRED REV-OUTSIDE CITY DEFERRED REV-OUTSIDE CITY DEFERRED REV-OUTSIDE CITY DEFERRED REV-OUTSIDE CITY UNAVAILABLE TAXES ASSESSMENTS 22,227 777,309 9,484 7,532 1,185,498 1,253,072 (9,587) (70,165 (9.484) (2.263) (108,476) (156,734) (333,705) 100,751 (15,822) (18,699) UNAVAILABLE TAXES ASSESSMENTS UNAVAILABLE TAXES ASSESSMENTS UNAVAILABLE TAXES ASSESSMENTS UNAVAILABLE TAXES ASSESSMENTS 2,600,985 (1,682,190) 48.424 (48,424) (242,314) (185,000) 3,215,000) 2,357,664 UNAVAILABLE TAXES ASSESSMENTS UNAVAILABLE FAXES ASSESSMENTS UNAVAILABLE REVENUE - OTHER UNAVAILABLE REVENUE - OTHER TOTAL ADJUSTMENTS FROM CHANGES IN MISCELLANEOUS ASSET 2,805,000 (180,000) 3,215,000 (23,442) 152,917 (76,918) TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES CASH, BEGINNING 100,230 (312,920) 865,715 1,653,204 (413,150) (859,353) 783,402 503,002