

CITY OF NORTH MANKATO, MINNESOTA
PUBLIC ACCESS AUTHORITY - 861 AND EQUIPMENT REPLACEMENT - 862
2018 Budget - CLOSED AND MOVED TO GENERAL FUND 12/31/17

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES											
CONTRIBUTIONS/DONATIONS PRIVATE	75					-	-				
REFUND & REIMBURSEMENT	-	188				-	-				
MEMBERSHIP DUES	99					-	-				
CABLE TV REVENUES	174,049					-	-				
INTEREST EARNINGS	-					-	-				
CABLE TV REVENUES	-	149,712	90,655	56,333	-	(56,333)	-	-	-	-	
TRANSFERS IN - GENERAL FUND			-			-	-	-	-	-	
SALE OF PROPERTY						-	-				
TOTAL REVENUES	174,223	149,900	90,655	56,333	-	(56,333)	-	-	-	-	
EXPENDITURES											
FULL-TIME EMPLOYEES-REGULAR	80,718	10,582				-	-	-	-	-	
TEMPORARY EMPLOYEES-REGULAR	-					-	-	-	-	-	
PERA CONTRIBUTIONS	5,252					-	-	-	-	-	
FICA CONTRIBUTIONS	5,615					-	-	-	-	-	
HEALTH	27,872					-	-	-	-	-	
LIFE	(53)	78	39	-		-	-	-	-	-	
DISABILITY	353					-	-	-	-	-	
VEBA	62,879	10,000		-		-	-	-	-	-	
WORKER'S COMPENSATION	448	38				-	-	-	-	-	
PERSONNEL SERVICES	183,083	20,698	39	-	-	-	-	-	-	-	
OTHER OFFICE SUPPLIES	311	35		-		-	-	-	-	-	
OTHER OPERATING SUPPLIES	27					-	-	-	-	-	
POSTAGE	350	1				-	-	-	-	-	
SUPPLIES	688	36	-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	15,879	11,341	16,358	-		-	-	-	-	-	
PROFESSIONAL SERVICES - Bethany Operating Agreement			-	56,333		(56,333)	-	-	-	-	
AUDITING AND ACCOUNTING SERVICE	227	150	255			-	-	-	-	-	
LEGAL FEES	4,821	717				-	-	-	-	-	
EDP, SOFTWARE AND DESIGN	4,343	2,146				-	-	-	-	-	
DUES AND SUBSCRIPTIONS	-	4,883	3,002			-	-	-	-	-	
TRAVEL EXPENSE	195					-	-	-	-	-	
TELEPHONE AND TELEGRAPH	4,779	1,850				-	-	-	-	-	
ELECTRIC UTILITIES	3,948	2,055	475			-	-	-	-	-	
GAS UTILITIES	1,030	653	673			-	-	-	-	-	
REFUSE DISPOSAL	262					-	-	-	-	-	
WATER BILLING	362	273	282			-	-	-	-	-	
EQUIPMENT PARTS	1,511					-	-	-	-	-	
BUILDING REPAIR SUPPLIES	3,581					-	-	-	-	-	
NON CAPITALIZED EQUIPMENT	237					-	-	-	-	-	
REMIT STATE TAX	-					-	-	-	-	-	
GENERAL LIABILITY	2,050	234	234	-	-	-	-	-	-	-	
PROPERTY INSURANCE	1,477					-	-	-	-	-	
MISCELLANEOUS	928					-	-	-	-	-	
BLC TRANSITION FEES	14,118	258,202	73,938	-	-	-	-	-	-	-	
SERVICES AND CHARGES	59,748	282,504	95,215	56,333	-	(56,333)	-	-	-	-	
FURNITURE AND FIXTURES	600					-	-	-	-	-	
PRODUCTION EQUIPMENT - Fiber Connection	14,046					-	-	-	-	-	

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PRODUCTION EQUIPMENT - Community Access Equipment			17,527	-		-	-	-	-	-	
PRODUCTION EQUIPMENT -	122,726					-	-	-	-	-	
CAPITAL OUTLAY	137,372	-	17,527	-	-	-	-	-	-	-	
OPERATING TRANSFERS		78,000				-	-	-	-	-	
TRANSFERS OUT	-	78,000	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	380,892	381,238	112,781	56,333	-	(56,333)	-	-	-	-	
REVENUES OVER (UNDER) EXPENDITURES	(206,669)	(231,338)	(22,126)	-	-	-	-	-	-	-	
FUND BALANCE BEGINNING	527,410	320,741	320,741	298,615	298,615		298,615	298,615	298,615	298,615	
FUND BALANCE ENDING	320,741	89,403	298,615	298,615	298,615		298,615	298,615	298,615	298,615	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(35,856)	27,287	-	-		-	-	-	-	-	
CASH, BEGINNING	536,050	293,526	89,475	89,932	89,932		89,932	89,932	89,932	89,932	
CASH, ENDING	293,526	89,475	89,932	89,932	89,932		89,932	89,932	89,932	89,932	