

**CITY OF NORTH MANKATO, MINNESOTA
CONSTRUCTION FUND - 431 THRU 435
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
INTERGOVERNMENTAL	846,720	-	4,178,195	-	46,594	-	-	-	-	-	-	
INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	337,729	74,621	-	-	288,000	-	-	-	-	-	-	
BOND PROCEEDS	-	2,971,760	2,052,144	-	1,340,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
TOTAL REVENUES	1,184,449	3,046,381	6,230,339	-	1,674,594	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
EXPENDITURES												
CONSTRUCTION INSPECTOR	88,902	48,215	510,098	-	-	-	-	-	-	-	-	
STREET IMPROVEMENTS - GENERAL	8,805	-	-	-	-	-	-	-	-	-	-	
CLIFF COURT RECONSTRUCTION	25,881	-	-	-	-	-	-	-	-	-	-	
LOOKOUT DRIVE / HWY 14/ HOWARD DRIVE	3,831	-	-	-	-	-	-	-	-	-	-	
CARLSON DRIVE / ROCKFORD ROAD	-	2,009	-	-	-	-	-	-	-	-	-	
14/41 INTERCHANGE	1,428,844	-	-	-	-	-	-	-	-	-	-	
CSAH 41/ CARLSON DRIVE/ HOWARD DRIVE	86,036	-	-	-	-	-	-	-	-	-	-	
ST. JOHN COURT	-	-	-	-	-	-	-	-	-	-	-	
HWY 41 BIKE TRAIL	4,378	23,912	949,742	-	46,594	-	-	-	-	-	-	
DRUMMER SUBDIVISION	-	-	-	-	-	-	-	-	-	-	-	
WETLAND SEEDING	5,872	4,275	4,725	-	-	-	-	-	-	-	-	
BITUMINOUS WEARING COURSE	139,713	-	1,689	-	-	-	-	-	-	-	-	
BELGRADE HILL - STREET	-	258,368	-	-	-	-	-	-	-	-	-	
BELGRADE HILL - STORM WATER	-	482,011	-	-	-	-	-	-	-	-	-	
BELGRADE HILL - SEWER	-	554,183	-	-	-	-	-	-	-	-	-	
BELGRADE HILL - WATER	-	174,958	-	-	-	-	-	-	-	-	-	
SANITARY EQUIPMENT	-	406,117	-	-	-	-	-	-	-	-	-	
MAIN LIFT STATION NO. 1	-	42,728	329,745	-	-	-	-	-	-	-	-	
WELL NO. 9	-	29,681	(100)	-	-	-	-	-	-	-	-	
LOOKOUT DRIVE RECONSTRUCTION	-	23,193	5,690,450	-	69,633	-	-	-	-	-	-	
WEST CARLSON DRIVE	-	-	370,611	-	93,059	-	-	-	-	-	-	
DOWNTOWN PARKING LOTS	-	-	90,008	-	-	-	-	-	-	-	-	
ROE CREST DR.	-	-	7,971	671,054	850,000	324,589	(346,465)	-	-	-	-	
CITY HALL ENTRANCE/PARKING LOT	-	-	-	-	270,662	-	-	-	-	-	-	
2017 CONSTRUCTION BUDGET												
TRANSFERS OUT	336,327	74,621	-	-	-	-	-	-	-	-	-	
FUTURE CONSTRUCTION PROJECTS	-	-	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
TOTAL EXPENDITURES	2,128,589	2,124,269	7,954,938	671,054	1,329,948	324,589	(346,465)	1,500,000	1,500,000	1,500,000	1,500,000	
REVENUES OVER (UNDER) EXPENDITURES	(944,140)	922,112	(1,724,600)	(671,054)	344,646	1,175,411	1,846,465	-	-	-	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	1,468,829	(927,203)	1,629,178	(495,194)								
CASH, BEGINNING	888,290	1,412,980	1,407,888	1,407,888	1,312,466	1,657,112		2,832,523	2,832,523	2,832,523	2,832,523	
CASH, ENDING	1,412,980	1,407,888	1,312,466	241,640	1,657,112	2,832,523		2,832,523	2,832,523	2,832,523	2,832,523	

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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
INTERGOVERNMENTAL												
FEDERAL												
FEDERAL GRANTS - LOOKOUT DRIVE			2,778,470									
FEDERAL GRANTS - TH 14 Trail			246,295		46,594							
TOTAL FEDERAL			3,024,764		46,594							
STATE												
STATE AID-CONSTRUCTION	648,351		(1,635,272)									
MUNICIPAL STATE AID FOR STREET - LOOKOUT DRIVE ADVANCE			760,846									
STATE AID CONSTRUCTION - LOOK OUT DRIVE			2,027,856									
STATE AID CONSTRUCTION - ROE CREST DRIVE						400,000	400,000					
TOTAL STATE	752,841		1,153,430									
COUNTY												
TOTAL COUNTY	93,879											
TOTAL INTERGOVERNMENTAL	846,720		4,178,195		46,594							
INVESTMENT EARNINGS												
TOTAL INVESTMENT EARNINGS												
MISCELLANEOUS												
TOTAL MISCELLANEOUS REVENUES												
TRANSFERS IN												
TRANSFERS IN Gen, Water, Sewer					150,000							
TRANSFERS IN FROM 431 2011 CONST	83,233											
TRANSFERS IN FROM 431 2011 CONST	254,495											
TRANSFER FROM CDBG					138,000							
TRANSFERS IN FROM 434 2014 CONST		74,621										
TOTAL TRANSFERS IN	337,729	74,621			288,000							
BONDS ISSUED												
BOND PROCEEDS												Hwy 14/41 Interchange
BOND PROCEEDS - ROE CREST/NORETTA/BELGRADE RAVINE - STR		923,365										
BOND PROCEEDS - ROE CREST/NORETTA/BELGRADE RAVINE - SEV		668,815										
BOND PROCEEDS - ROE CREST/NORETTA/BELGRADE RAVINE - WA		169,699										
BOND PROCEEDS - LIFT STATION		683,789										
BOND PROCEEDS - SANITATION CARTS		394,302										
BOND PROCEEDS PREMIUM												
BOND PROCEEDS PREMIUM - ROE CREST/NORETTA/BELGRADE RA		41,353										
BOND PROCEEDS PREMIUM - ROE CREST/NORETTA/BELGRADE RA		29,825										
BOND PROCEEDS PREMIUM - ROE CREST/NORETTA/BELGRADE RA		7,328										
BOND PROCEEDS PREMIUM - LIFT STATION		30,685										
BOND PROCEEDS PREMIUM - SANITATION CARTS		22,598										
BOND PROCEEDS - WEST CARLSON DRIVE			1,072,663									Old 1,180,000
BOND PROCEEDS - LOOKOUT DRIVE			388,837									Old 300,000
BOND PROCEEDS - TH 14 TRAIL			572,750									Old 580,000
BOND PROCEEDS PREMIUM - WEST CARLSON DRIVE			9,436									Old 0
BOND PROCEEDS PREMIUM - LOOKOUT DRIVE			3,420									Old 0
BOND PROCEEDS PREMIUM - TH 14 TRAIL			5,038									Old 0
BOND PROCEEDS - ROE CREST - STREET/STORMWATER					920,000							
BOND PROCEEDS - ROE CREST - SEWER					180,000							
BOND PROCEEDS - ROE CREST - WATER					240,000							
BOND PROCEEDS - 2017 PROJECT						1,500,000	1,500,000					
BOND PROCEEDS - 2018 PROJECT								1,500,000				
BOND PROCEEDS - 2019 PROJECT									1,500,000			
BOND PROCEEDS - 2020 PROJECT										1,500,000		
BOND PROCEEDS - 2021 PROJECT											1,500,000	
TOTAL BONDS ISSUED		2,971,760	2,052,144		1,340,000	1,500,000		1,500,000	1,500,000	1,500,000	1,500,000	
TOTAL REVENUES	1,184,449	3,046,381	6,230,339		1,674,594	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
EXPENDITURES												
FULL-TIME EMPLOYEES-REGULAR			420									

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FULL-TIME EMPLOYEES-REGULAR	53,220	24,808	55,830				-	-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME			687				-	-	-	-	-	
PERA CONTRIBUTIONS			36				-	-	-	-	-	
PERA CONTRIBUTIONS	4,234	2,450	4,239				-	-	-	-	-	
FICA CONTRIBUTIONS			5				-	-	-	-	-	
FICA CONTRIBUTIONS	4,016	2,344	3,698				-	-	-	-	-	
HEALTH			951				-	-	-	-	-	
HEALTH	17,682	9,294	20,471				-	-	-	-	-	
LIFE	126		130				-	-	-	-	-	
DISABILITY	260		259				-	-	-	-	-	
VEBA	-		1,400				-	-	-	-	-	
WORKER'S COMPENSATION	-		331				-	-	-	-	-	
PERSONNEL SERVICES	86,516	47,884	88,458	-	-	-	-	-	-	-	-	
NON CAPITALIZED EQUIPMENT	-			-	-	-	-	-	-	-	-	
SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	87			-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES												
LEGAL NOTICES PUBLISHING												
ENGINEERING FEES			120				-	-	-	-	-	
ENGINEERING FEES			11,658				-	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE	1,464	330					-	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE			1,959				-	-	-	-	-	
SERVICES AND CHARGES	2,386	330	13,737	-	-	-	-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG			37,681				-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG			15,396				-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG			15,737				-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG			15,737				-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG	-	-	323,353	-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	407,904	-	-	-	-	-	-	-	-	
TOTAL CONSTRUCTION INSPECTOR	88,902	48,215	510,098	-	-	-	-	-	-	-	-	
ENGINEERING FEES	4,378	23,912	132,402	-	271	-	-	-	-	-	-	
PROFESSIONAL SERVICES	-	-	559	-	-	-	-	-	-	-	-	
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	4,378	23,912	132,961	-	271	-	-	-	-	-	-	
BOND ISSUE COSTS			4,449	-	-	-	-	-	-	-	-	
TOTAL BOND ISSUE COSTS	-	-	4,449	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG	-	-	812,332	-	46,323	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	812,332	-	46,323	-	-	-	-	-	-	
TOTAL HWY 41 BIKE TRAIL (PROJ 2013.005)	4,378	23,912	949,742	-	46,594	-	-	-	-	-	-	Old 580,000
ENGINEERING FEES	1,372			-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	1,372	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG	4,500	4,275	4,725	-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	4,500	4,275	4,725	-	-	-	-	-	-	-	-	
TOTAL WETLAND SEEDING (PROJ 2011.005)	5,872	4,275	4,725	-	-	-	-	-	-	-	-	
ENGINEERING FEES	28,623			-	-	-	-	-	-	-	-	
TOTAL SERVICES AND CHARGES	28,623	-	-	-	-	-	-	-	-	-	-	
BOND ISSUE COSTS			1,689	-	-	-	-	-	-	-	-	
TOTAL BOND ISSUE COSTS	-	-	1,689	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG	111,090			-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	111,090	-	-	-	-	-	-	-	-	-	-	
TOTAL BITUMINOUS WEARING COURSE (PROJ 2015.005)	139,713	-	1,689	-	-	-	-	-	-	-	-	
ENGINEERING FEES		28,635	28,496	-	-	-	-	-	-	-	-	
LEGAL FEES				-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES				-	-	-	-	-	-	-	-	
LEGAL NOTICES PUBLISHING			308	-	-	-	-	-	-	-	-	

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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
MISCELLANEOUS				-			-	-	-	-	-	
TOTAL SERVICES AND CHARGES	-	28,635	28,803	-	-	-	-	-	-	-	-	
BOND ISSUE COSTS		14,094		-			-	-	-	-	-	
TOTAL BOND ISSUE COSTS	-	14,094	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG			300,942	-			-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	300,942	-	-	-	-	-	-	-	-	
TOTAL MAIN LIFT STATION NO. 1 (PROJ 2014.001)	-	42,728	329,745	-	-	-	-	-	-	-	-	-
ENGINEERING FEES				-			-	-	-	-	-	
LEGAL FEES				-			-	-	-	-	-	
PROFESSIONAL SERVICES				-			-	-	-	-	-	
LEGAL NOTICES PUBLISHING				-			-	-	-	-	-	
MISCELLANEOUS			(100)	-			-	-	-	-	-	
TOTAL SERVICES AND CHARGES	-	-	(100)	-	-	-	-	-	-	-	-	
BOND ISSUE COSTS				-			-	-	-	-	-	
TOTAL BOND ISSUE COSTS	-	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG		29,681		-			-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	29,681	-	-	-	-	-	-	-	-	-	
TOTAL WELL NO. 9 (PROJ 2008.007)	-	29,681	(100)	-	-	-	-	-	-	-	-	-
ENGINEERING FEES		23,165	614,705	-			-	-	-	-	-	
LEGAL FEES				-			-	-	-	-	-	
PROFESSIONAL SERVICES				-			-	-	-	-	-	
LEGAL NOTICES PUBLISHING			844	-			-	-	-	-	-	
MISCELLANEOUS		28		-			-	-	-	-	-	
TOTAL SERVICES AND CHARGES	-	23,193	615,549	-	-	-	-	-	-	-	-	
BOND ISSUE COSTS			4,167	-			-	-	-	-	-	
TOTAL BOND ISSUE COSTS	-	-	4,167	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG			5,070,734	-	69,633		-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	5,070,734	-	69,633	-	-	-	-	-	-	
TOTAL LOOKOUT DRIVE RECONSTRUCTION (PROJ 2015.003)	-	23,193	5,690,450	-	69,633	-	-	-	-	-	-	Old 6,180,738
ENGINEERING FEES			94,161	-	3,436		-	-	-	-	-	
LEGAL FEES				-			-	-	-	-	-	
PROFESSIONAL SERVICES				-			-	-	-	-	-	
LEGAL NOTICES PUBLISHING			286	-			-	-	-	-	-	
MISCELLANEOUS			20	-			-	-	-	-	-	
TOTAL SERVICES AND CHARGES	-	-	94,467	-	3,436	-	-	-	-	-	-	
BOND ISSUE COSTS			11,495	-			-	-	-	-	-	
TOTAL BOND ISSUE COSTS	-	-	11,495	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG			264,648	-	89,623		-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	264,648	-	89,623	-	-	-	-	-	-	
TOTAL WEST CARLSON DRIVE (PROJ 2015.001)	-	-	370,611	-	93,059	-	-	-	-	-	-	Old 1,180,000
ENGINEERING FEES			7,971	-	50,000	28,995	28,995	-	-	-	-	
LEGAL FEES				-			-	-	-	-	-	
PROFESSIONAL SERVICES				-			-	-	-	-	-	
LEGAL NOTICES PUBLISHING				-			-	-	-	-	-	
MISCELLANEOUS				-			-	-	-	-	-	
TOTAL SERVICES AND CHARGES	-	-	7,971	-	50,000	28,995	28,995	-	-	-	-	
BOND ISSUE COSTS				-			-	-	-	-	-	
TOTAL BOND ISSUE COSTS	-	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG				671,054	800,000	295,594	(375,460)	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	671,054	800,000	295,594	(375,460)	-	-	-	-	
TOTAL 2016 ROE CREST DRIVE (PROJ 2015.008)	-	-	7,971	671,054	850,000	324,589	(346,465)	-	-	-	-	
ENGINEERING FEES				-			-	-	-	-	-	
LEGAL FEES				-			-	-	-	-	-	
PROFESSIONAL SERVICES				-			-	-	-	-	-	

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LEGAL NOTICES PUBLISHING				-			-	-	-	-	-	
MISCELLANEOUS				-			-	-	-	-	-	
TOTAL SERVICES AND CHARGES	-	-	-	-	-	-	-	-	-	-	-	
BOND ISSUE COSTS												
TOTAL BOND ISSUE COSTS	-	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG			83,048									
IMPROVEMENTS OTHER THAN BLDG			6,960									
TOTAL CAPITAL OUTLAY	-	-	90,008	-	-	-	-	-	-	-	-	
TOTAL DOWNTOWN PARKING LOTS (PROJ 2015.006)	-	-	90,008	-	-	-	-	-	-	-	-	Old 1,180,000
ENGINEERING FEES				-	32,608			-	-	-	-	
LEGAL FEES				-				-	-	-	-	
PROFESSIONAL SERVICES				-				-	-	-	-	
LEGAL NOTICES PUBLISHING				-				-	-	-	-	
MISCELLANEOUS				-				-	-	-	-	
TOTAL SERVICES AND CHARGES	-	-	-	-	32,608	-		-	-	-	-	
BOND ISSUE COSTS												
TOTAL BOND ISSUE COSTS	-	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG					238,054							
TOTAL CAPITAL OUTLAY	-	-	-	-	238,054	-		-	-	-	-	
TOTAL CITY HALL ENTRANCE & PARKING LOT (PROJ 2016.007)	-	-	-	-	270,662	-		-	-	-	-	Old 1,180,000
IMPROVEMENTS OTHER THAN BLDG						1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
ENGINEERING FEES				-				-	-	-	-	
LEGAL FEES				-				-	-	-	-	
PROFESSIONAL SERVICES				-				-	-	-	-	
LEGAL NOTICES PUBLISHING				-				-	-	-	-	
MISCELLANEOUS				-				-	-	-	-	
TOTAL SERVICES AND CHARGES	-	-	-	-	-	-		-	-	-	-	
BOND ISSUE COSTS												
TOTAL BOND ISSUE COSTS	-	-	-	-	-	-	-	-	-	-	-	
IMPROVEMENTS OTHER THAN BLDG												
IMPROVEMENTS OTHER THAN BLDG												
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-		-	-	-	-	
TOTAL FUTURE PROJECTS	-	-	-	-	-	-		-	-	-	-	Old 1,180,000
TOTAL CAPITAL OUTLAY	-	-	-	-	-	1,500,000	1,500,000					
OPERATING TRANSFERS TO 431 2011 CONST	(1,402)	59,149										
OPERATING TRANSFERS TO 432 2012 CONST	83,233											
OPERATING TRANSFERS TO 433 2013 CONST	254,495	15,472										
2018 PROJECT								1,500,000				
2019 PROJECT									1,500,000			
2020 PROJECT										1,500,000		
2021 PROJECT											1,500,000	
TOTAL TRANSFERS OUT	336,327	74,621	-	-	-	-		-	-	-	-	
TOTAL EXPENDITURES	2,128,589	2,124,269	7,954,938	671,054	1,329,948	324,589	(346,465)	-	-	-	-	
REVENUES OVER (UNDER) EXPENDITURES	(944,140)	922,112	(1,724,600)	(671,054)	344,646	1,175,411	1,846,465	1,500,000	1,500,000	1,500,000	1,500,000	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	1,468,829	(927,203)	1,629,178	-	-	-		-	-	-	-	
CASH, BEGINNING	888,290	1,412,980	1,407,888	(4,108,646)	1,312,466	1,312,466		2,487,877	3,987,877	5,487,877	6,987,877	
CASH, ENDING	1,412,980	1,407,888	1,312,466	(4,779,700)	1,657,112	2,487,877		3,987,877	5,487,877	6,987,877	8,487,877	