

**CITY OF NORTH MANKATO, MINNESOTA
GAMBLING 10% FUND 864
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 PROPOSED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	COMMENTS
REVENUES												
CONTRIBUTIONS AND DONATIONS	14,442	12,460	15,868	15,100	15,100	16,100	15,100	16,100	16,100	16,100	16,100	
MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	14,442	12,460	15,868	15,100	15,100	16,100	15,100	16,100	16,100	16,100	16,100	
EXPENDITURES												
SERVICES AND CHARGES	15,800	15,500	15,000	15,000	15,000	15,500	15,000	15,500	15,500	15,500	15,500	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	15,800	15,500	15,000	15,000	15,000	15,500	15,000	15,500	15,500	15,500	15,500	
REVENUES OVER (UNDER) EXPENDITURES	(1,358)	(3,040)	868	100	100	600	100	600	600	600	600	
FUND BALANCE BEGINNING	4,151	2,794	(246)	6	6	621		1,221	1,821	2,421	3,021	
FUND BALANCE ENDING	2,794	(246)	621	106	106	1,221		1,821	2,421	3,021	3,621	
FUND BALANCE AS % OF EXPENDITURES	18%	-2%	4%	1%	1%	8%		12%	16%	19%	23%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	1,226	246	(247)	-	-	-	-	-	-	-	-	
CASH, BEGINNING	2,925	2,794	-	6	6	621		106	706	1,306	1,906	
CASH, ENDING	2,794	-	621	106	106	1,221		706	1,306	1,906	2,506	
CASH AS % OF EXPENDITURES	18%	0%	4%	1%	1%	8%		5%	8%	12%	16%	

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GAMBLING 10% FUND 864
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												
CONTRIBUTIONS AND DONATIONS												
EAGLES AERIE 269	11,034	5,445	7,674	7,000	7,000	7,600	600	7,600	7,600	7,600	7,600	
LOYOLA BOOSTER CLUB		2,216	3,911	3,500	3,500	3,900	400	3,900	3,900	3,900	3,900	
MANKATO AREA HOCKEY ASSN	425	600	283	600	600	600	-	600	600	600	600	
MANKATO AREA YOUTH BASEBALL	2,983	4,200	4,000	4,000	4,000	4,000	-	4,000	4,000	4,000	4,000	
TOTAL CONTRIBUTIONS AND DONATIONS	14,442	12,460	15,868	15,100	15,100	16,100	1,000	16,100	16,100	16,100	16,100	
TOTAL REVENUES	14,442	12,460	15,868	15,100	15,100	16,100	1,000	16,100	16,100	16,100	16,100	
EXPENDITURES												
GAMBLING DONATION DISBURSEMENT												
AMERICAN CANCER SOCIETY							-	-	-	-	-	
BOY SCOUT TROOP #29	500	500	500	500	500	500	-	500	500	500	500	
CHILDREN'S MUSEUM OF SOUTHERN MINNESOTA	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	
COMMUNITY EDUCATION & RECREATION	500	500	500	500	500	500	-	500	500	500	500	
DAKOTA MEADOWS MIDDLE SCHOOL ACHIEV.												
DISTRICT 77 STUDENT ACTIVITIES												
ECHO FOOD SHELF	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	
FEEDING OUR COMMUNITIES PARTNERS		1,200	1,500	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500	
GIRL SCOUTS OF MN & WI RIVER VALLEYS	500	500	500	500	500	500	-	500	500	500	500	
HIGH SCHOOL GRADUATION CELEBRATION	500	500	500	500	500	500	-	500	500	500	500	
HOLIDAY SHARING TREE	500	500	500	500	500	500	-	500	500	500	500	
LEEP	500	500	500	500	500	500	-	500	500	500	500	
MAGFA	500	500	500	500	500	500	-	500	500	500	500	
MANKATO AREA 77 LANCERS	500	500	500	500	500	500	-	500	500	500	500	
MANKATO AREA LACROSSE PROGRAM	500	500	500	500	500	500	-	500	500	500	500	
MANKATO AREA PUBLIC SCHOOLS DIST. 77	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	
MANKATO UNITED SOCCER CLUB	500	500	500	500	500	500	-	500	500	500	500	
MNMYF FOOTBALL	500	500	500	500	500	500	-	500	500	500	500	
NORTH MANKATO ELEMENTARY PTO												
PARTNERS FOR AFFORDABLE HOUSING	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	
RIVER VALLEY FOUNDATION	2,000	500	200	200	200	200	-	200	200	200	200	
SALVATION ARMY		500										
SANTA ANONYMOUS	500											
SOUTH CENTRAL COLLEGE	1,300	1,300	1,300	1,300	1,300	1,300	-	1,300	1,300	1,300	1,300	
TOYS FOR TOTS	500	500	500	500	500	500	-	500	500	500	500	
TWIN RIVERS COUNCIL FOR THE ARTS												
YMCA BROTHERS, SISTERS	500	500	500	500	500	500	-	500	500	500	500	
YMCA YOUTH IN GOVERNMENT	500	500	500	500	500	500	-	500	500	500	500	
Humane Society						500		500	500	500	500	Requesting Funds
TOTAL GAMBLING DONATIONS	15,800	15,500	15,000	15,000	15,000	15,500	-	15,500	15,500	15,500	15,500	
TOTAL EXPENDITURES	15,800	15,500	15,000	15,000	15,000	15,500	-	15,500	15,500	15,500	15,500	
REVENUES OVER (UNDER) EXPENDITURES	(1,358)	(3,040)	868	100	100	600	1,000	600	600	600	600	
FUND BALANCE BEGINNING	4,151	2,794	(246)	621	621	621	621	721	1,321	1,921	2,521	
FUND BALANCE ENDING	2,794	(246)	621	721	721	1,221	1,621	1,321	1,921	2,521	3,121	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES												
(INCREASE) DECREASE IN ASSETS												
ACCOUNTS RECEIVABLE	1,226	(1,109)	(247)									
INCREASE (DECREASE) IN LIABILITIES												
DUE TO OTHER FUNDS		1,355										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	1,226	246	(247)	-	-	-	-	-	-	-	-	
CASH, BEGINNING	2,925	2,794	0	6	621	721		106	706	1,306	1,906	
CASH, ENDING	2,794	0	621	106	721	1,321		706	1,306	1,906	2,506	