

CITY OF NORTH MANKATO, MINNESOTA
SALES TAX FUND(S) - 221
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												
SALES TAXES	546,664	530,504	587,673	590,000	600,000	600,000	10,000	600,000	600,000	600,000	600,000	
CONTRIBUTIONS/DONATIONS	-	26,278	6,500	-	-	-	-	-	-	-	-	
INTEREST EARNINGS	-	-	-	-	-	-	-	-	-	-	-	
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	72,447	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	619,111	556,782	594,173	590,000	600,000	600,000	10,000	600,000	600,000	600,000	600,000	
EXPENDITURES												
TRUNK HIGHWAY 14/41 INTERCHANGE	-	30,961	226,556	223,156	223,156	225,506	2,350	222,806	215,078	-	-	
CASWELL PARK	-	-	-	-	-	-	-	-	-	-	-	
CASWELL NORTH SOCCER FIELDS	338,332	279,704	111,512	-	-	-	-	-	-	-	-	
BENSON PARK	-	-	-	-	-	-	-	-	-	-	-	
SPRING LAKE PARK	-	-	-	-	-	-	-	-	-	-	-	
NORTH MANKATO TAYLOR LIBRARY	-	-	-	-	-	-	-	-	-	-	-	
RIVERFRONT REDEVELOPMENT	18,104	87,586	-	-	-	-	-	-	-	-	-	
SPRING LAKE - LAKE IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	
BENSON LAKE - LAKE IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	
DEBT SERVICE - Issuance/Other costs	800	-	-	-	-	-	-	-	-	-	-	
TRANSFERS - Debt Service Fund 311	283,912	285,588	284,688	279,988	279,988	299,363	19,375	297,863	301,088	298,425	299,850	
TOTAL EXPENDITURES	641,148	683,839	622,756	503,144	503,144	524,869	21,725	520,669	516,166	298,425	299,850	
REVENUES OVER (UNDER) EXPENDITURES	(22,037)	(127,057)	(28,583)	86,856	96,856	75,131	(11,725)	79,331	83,834	301,575	300,150	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	357,236	-	17,990	(65,000)	-	-	(65,000)	-	-	-	-	
CASH, BEGINNING		137,649	10,593	(0)	(0)	96,856		161,987	241,318	325,151	626,726	
CASH, ENDING		10,593	(0)	21,856	96,856	161,987		241,318	325,151	626,726	926,876	