

**CITY OF NORTH MANKATO, MINNESOTA
TIF 1-8 MARIGOLD DAIRY - 250
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	2022 FORECAST	COMMENTS
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	21,743	31,990	28,787	34,458	26,000	28,787	(5,671)	49,528	39,263	87,368	113,291	113,291	Decertified 2037
TOTAL PROPERTY TAXES	21,743	31,990	28,787	34,458	26,000	28,787	(5,671)	49,528	39,263	87,368	113,291	113,291	
OTHER													
OTHER INCOME - CONTRIBUTION FROM 101 GEN	-	-	-	-	-	-	-	-	-	-	-	-	-
SALE OF LAND	-	200,000	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER	-	200,000	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN													
TRANSFERS - 228 PA GENERAL FUND	314,729	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS - 238 PA TIF PROJECT FUND	22,037	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS IN	336,766	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	358,509	231,990	28,787	34,458	26,000	28,787	(5,671)	49,528	39,263	87,368	113,291	113,291	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
MISCELLANEOUS	2,655	1,660	-	-	-	-	-	-	-	-	-	-	-
SERVICES AND CHARGES	2,655	1,660	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT													
OPERATING TRANSFERS - 379 2010D BONDS	23,543	23,543	23,543	61,923	61,923	60,744	(1,179)	60,744	63,223	84,466	85,600	82,640	FINAL PAYMENT IN 2024
OPERATING TRANSFERS - General Fund	-	-	-	-	-	16,500	16,500	16,500	16,500	16,500	16,500	-	FINAL PAYMENT IN 2028
TOTAL TRANSFERS OUT	23,543	23,543	23,543	61,923	61,923	77,244	15,321	77,244	79,723	100,966	102,100	82,640	
TOTAL EXPENDITURES	26,198	25,203	23,543	61,923	61,923	77,244	15,321	77,244	79,723	100,966	102,100	82,640	
REVENUES OVER (UNDER) EXPENDITURES	332,311	206,787	5,244	(27,465)	(35,923)	(48,457)	(20,992)	(27,716)	(40,460)	(13,598)	11,191	30,651	
FUND BALANCE BEGINNING	(941,449)	(609,138)	(402,351)	(397,107)	(397,107)	(433,030)		(424,572)	(452,288)	(492,748)	(506,346)	(495,155)	
FUND BALANCE ENDING	(609,138)	(402,351)	(397,107)	(424,572)	(433,030)	(481,487)		(452,288)	(492,748)	(506,346)	(495,155)	(464,504)	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	609,138	-	-	-	-	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)	(16,500)	
CASH, BEGINNING	(941,449)	(0)	206,787	212,031	212,031	184,566		136,109	91,893	34,933	4,835	(474)	
CASH, ENDING	(0)	206,787	212,031	184,566	176,108	136,109		91,893	34,933	4,835	(474)	13,677	

**CITY OF NORTH MANKATO, MINNESOTA
TIF 1-14 WEBSTER AVENUE REDEVELOPMENT (SIGN PRO) - 251
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	2022 FORECAST	COMMENTS
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	12,904	23,908	22,355	17,698	23,404	22,356	4,658	17,698	17,698	17,698	17,698	17,698	Decertify 2027
TOTAL PROPERTY TAXES	12,904	23,908	22,355	17,698	23,404	22,356	4,658	17,698	17,698	17,698	17,698	17,698	
TRANSFERS IN													
TRANSFERS - 238 TIF PROJECT	49,031	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS IN	49,031	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	61,935	23,908	22,355	17,698	23,404	22,356	4,658	17,698	17,698	17,698	17,698	17,698	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
TRANSFERS OUT													
OPERATING TRANSFERS - 379 2010D BONDS	3,189	3,189	3,189	8,388	3,189	8,229	(159)	8,229	8,564	11,442	11,595	11,194	FINAL PAYMENT IN 2024
OPERATING TRANSFERS - 238 TIF PROJECT	8,013			-			-						
OPERATING TRANSFERS	-			-			-	-	-	-	-	-	
TOTAL TRANSFERS OUT	11,202	3,189	3,189	8,388	3,189	8,229	(159)	8,229	8,564	11,442	11,595	11,194	
TOTAL EXPENDITURES	11,202	3,189	3,189	8,388	3,189	8,229	(159)	8,229	8,564	11,442	11,595	11,194	
REVENUES OVER (UNDER) EXPENDITURES	50,733	20,719	19,166	9,310	20,215	14,127	4,817	9,469	9,134	6,256	6,103	6,504	
FUND BALANCE BEGINNING	(50,733)	-	20,719	39,885	39,885	60,100		49,195	58,664	67,798	74,054	80,157	
FUND BALANCE ENDING	-	20,719	39,885	49,195	60,100	74,227		58,664	67,798	74,054	80,157	86,661	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(50,733)	-		-				-	-	-	-	-	
CASH, BEGINNING	-	-	20,719	35,228	39,885	60,100		74,227	83,696	92,830	99,086	105,189	
CASH, ENDING	-	20,719	39,885	44,538	60,100	74,227		83,696	92,830	99,086	105,189	111,693	

**CITY OF NORTH MANKATO, MINNESOTA
TIF 1-17 NATIONAL DENTEX - 254
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	2022 FORECAST	COMMENTS
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	14,895	15,341	13,436	13,436	14,133	13,436	-	13,436	13,436	13,436	-	-	Decertify 2018
TOTAL PROPERTY TAXES	14,895	15,341	13,436	13,436	14,133	13,436	-	13,436	13,436	13,436	-	-	
TOTAL REVENUES	14,895	15,341	13,436	13,436	14,133	13,436	-	13,436	13,436	13,436	-	-	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
LAND ACQUISITION, SOIL CORRECT	12,450	15,341	13,436	13,436	14,133	13,436	-	13,436	12,810	12,092	-	-	Decertify 12/31/2018 PAYGO
MISCELLANEOUS	2,417			-			-	-	626	1,344	-	-	Admin fees
OPERATING TRANSFERS							-						
SERVICES AND CHARGES	14,867	15,341	13,436	13,436	14,133	13,436	-	13,436	13,436	13,436	-	-	
TOTAL EXPENDITURES	14,867	15,341	13,436	13,436	14,133	13,436	-	13,436	13,436	13,436	-	-	
REVENUES OVER (UNDER) EXPENDITURES	28	-	0	-	-	-	-	-	-	-	-	-	
FUND BALANCE BEGINNING	(28)	-	-	0	0	0	0	0	0	0	0	0	
FUND BALANCE ENDING	-	-	0	0	0	0	0	0	0	0	0	0	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
	(28)	-		-				-	-	-	-	-	
CASH, BEGINNING	-	-	-	-	-	-	-	-	-	-	-	-	
CASH, ENDING	-	-	-	-	-	-	-	-	-	-	-	-	

**CITY OF NORTH MANKATO, MINNESOTA
TIF 2 WEBSTER AVENUE (FX FUSION) - 255
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	2022 FORECAST	COMMENTS
REVENUES													
TAXES													
PROPERTY TAXES													
TAX INCREMENTS	6,003	6,182	5,379	5,380	5,929	5,380	-	5,380	5,380	5,380	5,380	5,380	Decertify 2036
TOTAL PROPERTY TAXES	6,003	6,182	5,379	5,380	5,929	5,380	-	5,380	5,380	5,380	5,380	5,380	
TOTAL REVENUES	6,003	6,182	5,379	5,380	5,929	5,380	-	5,380	5,380	5,380	5,380	5,380	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
MISCELLANEOUS	1,329			-			-	-	-	-	-	-	
SERVICES AND CHARGES	1,329	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT													
OPERATING TRANSFERS - 379 2010D BONDS	2,172	5,273	5,273	10,201	10,201	10,050	(151)	10,050	4,970	9,870	4,770	9,661	FINAL PAYMENT IN 2024
TOTAL TRANSFERS OUT	2,172	5,273	5,273	10,201	10,201	10,050	(151)	10,050	4,970	9,870	4,770	9,661	
TOTAL EXPENDITURES	3,501	5,273	5,273	10,201	10,201	10,050	(151)	10,050	4,970	9,870	4,770	9,661	
REVENUES OVER (UNDER) EXPENDITURES	2,502	909	106	(4,821)	(4,272)	(4,670)	151	(4,670)	410	(4,490)	610	(4,281)	
FUND BALANCE BEGINNING	(2,502)	-	909	1,015	1,015	(3,806)		(3,806)	(8,476)	(8,066)	(12,556)	(11,946)	
FUND BALANCE ENDING	-	909	1,015	(3,806)	(3,257)	(8,476)		(8,476)	(8,066)	(12,556)	(11,946)	(16,227)	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(2,502)	-	-	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	-	-	909	1,016	1,015	(3,257)		(7,927)	(12,597)	(12,187)	(16,677)	(16,067)	
CASH, ENDING	-	909	1,015	(3,805)	(3,257)	(7,927)		(12,597)	(12,187)	(16,677)	(16,067)	(20,348)	

**CITY OF NORTH MANKATO, MINNESOTA
TIF 1-18 LJP ENTERPRISES - 256
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	2022 FORECAST	COMMENTS
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	85,434	87,996	79,468	79,468	84,242	79,468	-	79,468	79,468	79,468	79,468		Decertify 2021
TOTAL PROPERTY TAXES	85,434	87,996	79,468	79,468	84,242	79,468	-	79,468	79,468	79,468	79,468	-	
TOTAL REVENUES	85,434	87,996	79,468	79,468	84,242	79,468	-	79,468	79,468	79,468	79,468	-	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
LAND ACQUISITION, SOIL CORRECT	77,478	80,040	75,490	71,512	76,284	71,512	-	71,512	71,512	71,512	72,783	-	DECERTIFY 12/31/2020 PAY GO
MISCELLANEOUS	-	7,956		7,956	7,956	7,956	-	7,956	7,956	7,956	6,685	-	ADMIN FEES
SERVICES AND CHARGES	77,478	87,996	75,490	79,468	84,240	79,468	-	79,468	79,468	79,468	79,468	-	
TRANSFERS OUT													
OPERATING TRANSFERS	456			-			-	-	-	-	-	-	
TOTAL TRANSFERS OUT	456	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	77,934	87,996	75,490	79,468	84,240	79,468	-	79,468	79,468	79,468	79,468	-	
REVENUES OVER (UNDER) EXPENDITURES	7,500	-	3,978	-	2	-	-	-	-	-	-	-	
FUND BALANCE BEGINNING	(7,500)	-	-	3,978	3,978	3,978		3,978	3,978	3,978	3,978	3,978	
FUND BALANCE ENDING	-	-	3,978	3,978	3,980	3,978		3,978	3,978	3,978	3,978	3,978	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(7,500)	-	-	-	-			-	-	-	-	-	
CASH, BEGINNING	-	-		-	3,978	3,980		3,980	3,980	3,980	3,980	3,980	
CASH, ENDING	-	-	3,978	-	3,980	3,980		3,980	3,980	3,980	3,980	3,980	

**CITY OF NORTH MANKATO, MINNESOTA
TIF 1-20 ZIEGLER - 257
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	2022 FORECAST	COMMENTS
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	96,821	99,723	90,513	90,514	54,123	90,513	(1)	90,514	90,514	90,514	27,303		Decertify 2021
TOTAL PROPERTY TAXES	96,821	99,723	90,513	90,514	54,123	90,513	(1)	90,514	90,514	90,514	27,303	-	
TOTAL REVENUES	96,821	99,723	90,513	90,514	54,123	90,513	(1)	90,514	90,514	90,514	27,303	-	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
LAND ACQUISITION, SOIL CORRECT	92,567	95,469	88,386	86,260	49,869	86,259	(1)	86,260	86,260	86,260	23,049	-	DECERTIFY 12/31/2021 PAY GO
MISCELLANEOUS	4,254	4,254		4,254	4,254	4,254	-	4,254	4,254	4,254	4,254	4,254	ADMIN FEE
OPERATING TRANSFERS							-						
SERVICES AND CHARGES	96,821	99,723	88,386	90,514	54,123	90,513	(1)	90,514	90,514	90,514	27,303	-	
TOTAL EXPENDITURES	96,821	99,723	88,386	90,514	54,123	90,513	(1)	90,514	90,514	90,514	27,303	-	
REVENUES OVER (UNDER) EXPENDITURES	-	-	2,127	-	-	-	-	-	-	-	-	-	
FUND BALANCE BEGINNING	-	-	-	2,127	2,127	2,127		2,127	2,127	2,127	2,127	2,127	
FUND BALANCE ENDING	-	-	2,127	2,127	2,127	2,127		2,127	2,127	2,127	2,127	2,127	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-		-				-	-	-	-	-	
CASH, BEGINNING	-	-	-	-	2,127	2,127		2,127	2,127	2,127	2,127	2,127	
CASH, ENDING	-	-	2,127	-	2,127	2,127		2,127	2,127	2,127	2,127	2,127	

CITY OF NORTH MANKATO, MINNESOTA
TIF 1-19 422 BELGRADE - 258
2017 Proposed Budget

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES														
PROPERTY TAXES														
TAX INCREMENTS	-	-	-	17,937	17,936	20,766	17,937	1	17,936	17,936	17,936	17,936	17,936	Decertify 2039
TOTAL PROPERTY TAXES	-	-	-	17,937	17,936	20,766	17,937	1	17,936	17,936	17,936	17,936	17,936	
OTHER														
PAYMENT IN LIEU OF INCREMENT			30,040	12,250	2,519	2,519	12,250	9,731	11,804	16,367	15,841	15,279	14,679	
REFUND AND REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	
LOAN INTEREST - BRUNTON	5,766	10,288	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER	5,766	10,288	30,040	12,250	2,519	2,519	12,250	9,731	11,804	16,367	15,841	15,279	14,679	
TRANSFERS IN														
TRANSFERS	406,230	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS IN	406,230	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	411,996	10,288	30,040	30,187	20,455	23,285	30,187	9,732	29,740	34,303	33,777	33,215	32,615	
EXPENDITURES														
ECONOMIC DEVELOPMENT														
MISCELLANEOUS	150,000	250,020	-	-	-	-	-	-	-	-	-	-	-	
SERVICES AND CHARGES	150,000	250,020	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS OUT														
OPERATING TRANSFERS - Fund 371 2011 B Bonds	-	-	30,190	30,415	30,090	30,900	29,740	200	29,740	34,303	33,778	33,215	32,615	Mature 2/1/2035
TOTAL TRANSFERS OUT	-	-	30,190	30,415	30,090	30,900	29,740	200	29,740	34,303	33,778	33,215	32,615	
TOTAL EXPENDITURES	150,000	250,020	30,190	30,415	30,090	30,900	29,740	200	29,740	34,303	33,778	33,215	32,615	
REVENUES OVER (UNDER) EXPENDITURES	261,996	(239,732)	(150)	(228)	(9,635)	(7,615)	447	9,532	-	1	(1)	-	-	
FUND BALANCE BEGINNING	-	261,996	22,264	22,114	21,886	21,886	14,271		12,251	12,251	12,251	12,251	12,251	
FUND BALANCE ENDING	261,996	22,264	22,114	21,886	12,251	14,271	14,718		12,251	12,251	12,251	12,251	12,251	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES														
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(261,996)	261,996	-		-				-	-	-	-	-	
CASH, BEGINNING	-	-	22,264	22,114	21,886	21,886	14,271		14,718	14,718	14,718	14,718	14,718	
CASH, ENDING	-	22,264	22,114	21,886	12,251	14,271	14,718		14,718	14,718	14,718	14,718	14,718	

**CITY OF NORTH MANKATO, MINNESOTA
TIF 1-22 LINDSAY - 259
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	2022 FORECAST	COMMENTS
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	16,658	17,157	16,062	16,062	17,724	16,062	-	16,062	16,062	16,062	16,062	5,289	Decertify 2021
TOTAL PROPERTY TAXES	16,658	17,157	16,062	16,062	17,724	16,062	-	16,062	16,062	16,062	16,062	5,289	
TOTAL REVENUES	16,658	17,157	16,062	16,062	17,724	16,062	-	16,062	16,062	16,062	16,062	5,289	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
LAND ACQUISITION, SOIL CORRECT	15,826	16,299	15,660	15,258	16,838	15,660	402	15,258	15,258	15,258	15,258	5,029	PAY GO
MISCELLANEOUS	832	858		804	804	804	-	804	804	804	804	260	ADMIN FEE
OPERATING TRANSFERS							-						
SERVICES AND CHARGES	16,658	17,157	15,660	16,062	17,642	16,464	402	16,062	16,062	16,062	16,062	5,289	
TOTAL EXPENDITURES	16,658	17,157	15,660	16,062	17,642	16,464	402	16,062	16,062	16,062	16,062	5,289	
REVENUES OVER (UNDER) EXPENDITURES	-	-	402	-	82	(402)	(402)	-	-	-	-	-	
FUND BALANCE BEGINNING	-	-	-	-	402	484		-	-	-	-	-	
FUND BALANCE ENDING	-	-	402	-	484	82		-	-	-	-	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	-	-		-				-	-	-	-	-	
CASH, BEGINNING	-	-	-	-	402	484		82	82	82	82	82	
CASH, ENDING	-	-	402	-	484	82		82	82	82	82	82	

**CITY OF NORTH MANKATO, MINNESOTA
TIF 1-21 ALLSTATE PETERBILDT - 260
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	2022 FORECAST	COMMENTS
REVENUES													
PROPERTY TAXES													
TAX INCREMENTS	27,017	28,327	26,518	26,518	27,955	26,518	(1,809)	26,518	23,040				Decertify 2021
TOTAL PROPERTY TAXES	27,017	28,327	26,518	26,518	27,955	26,518	(1,809)	26,518	23,040	-	-	-	
TOTAL REVENUES	27,017	28,327	26,518	26,518	27,955	26,518	(1,809)	26,518	23,040	-	-	-	
EXPENDITURES													
ECONOMIC DEVELOPMENT													
LAND ACQUISITION, SOIL CORRECT	25,750	27,060	25,884	25,251	26,688	25,885	(1,809)	25,251	21,773	-	-	-	DECERTIFY 12/31/2021
MISCELLANEOUS	1,267	1,267		1,267	1,267	1,266	-	1,267	1,267	-	-	-	PAY GO PAYOFF 12/31/18
OPERATING TRANSFERS							-						ADMIN FEE
SERVICES AND CHARGES	27,017	28,327	25,884	26,518	27,955	27,151	(1,809)	26,518	23,040	-	-	-	
TOTAL EXPENDITURES	27,017	28,327	25,884	26,518	27,955	27,151	(1,809)	26,518	23,040	-	-	-	
REVENUES OVER (UNDER) EXPENDITURES	-	-	634	-	-	(633)	-	-	-	-	-	-	
FUND BALANCE BEGINNING	-	-	-	-	634	634		-	-	-	-	-	
FUND BALANCE ENDING	-	-	634	-	634	1		-	-	-	-	-	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
CASH, BEGINNING	-	-	-	-	634	634		1	1	1	1	1	
CASH, ENDING	-	-	634	-	634	1		1	1	1	1	1	

**CITY OF NORTH MANKATO, MINNESOTA
TIF 1-23 D&K POWDERCOATING - 261
2017 Proposed Budget**

	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES											
PROPERTY TAXES											
TAX INCREMENTS		-		45,129	45,129	45,129	45,129	45,129	45,129	45,129	Decertify 2025
TOTAL PROPERTY TAXES		-		45,129	45,129	45,129	45,129	45,129	45,129	45,129	
TOTAL REVENUES		-		45,129	45,129	45,129	45,129	45,129	45,129	45,129	
EXPENDITURES											
ECONOMIC DEVELOPMENT											
LAND ACQUISITION, SOIL CORRECT		-		42,872	42,872	42,872	42,872	42,872	42,872	42,873	PAY GO
MISCELLANEOUS		-		2,256	2,256	2,256	2,256	2,256	2,256	2,256	ADMIN FEE
OPERATING TRANSFERS					-						
SERVICES AND CHARGES		-		45,128	45,128	45,128	45,128	45,128	45,128	45,129	
TOTAL EXPENDITURES		-		45,128	45,128	45,128	45,128	45,128	45,128	45,129	
REVENUES OVER (UNDER) EXPENDITURES		-		1	1	1	1	1	1	-	
FUND BALANCE BEGINNING		-		-		1	2	3	4	5	
FUND BALANCE ENDING		-		1		2	3	4	5	5	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES											
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES		-				-	-	-	-	-	
CASH, BEGINNING		-		-		1	2	3	4	5	
CASH, ENDING		-		1		2	3	4	5	5	