

**CITY OF NORTH MANKATO, MINNESOTA**  
**PUBLIC ACCESS AUTHORITY - 861 AND EQUIPMENT REPLACEMENT - 862**  
**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
<b>REVENUES</b>												
CONTRIBUTIONS/DONATIONS PRIVAT	105	75					-	-				
REFUND & REIMBURSEMENT	1,344	-	188				-	-				
MEMBERSHIP DUES	204	99					-	-				
TAPE SALES	22	-					-	-				
OTHER CULTURE-RECREATION	-	-					-	-				
STATE SALES TAX - PARTS	1	-					-	-				
CABLE TV REVENUES	177,602	174,049			61,461		-	-				
INTEREST EARNINGS	-	-					-	-				
CABLE TV REVENUES	-	-	149,712			56,333	56,333	56,333	56,333	56,333	56,333	
TRANSFERS IN - GENERAL FUND	-	-		55,770			(55,770)	-	-	-	-	
SALE OF PROPERTY	-	-					-	-				
<b>TOTAL REVENUES</b>	<b>179,278</b>	<b>174,223</b>	<b>149,900</b>	<b>55,770</b>	<b>61,461</b>	<b>56,333</b>	<b>563</b>	<b>56,333</b>	<b>56,333</b>	<b>56,333</b>	<b>56,333</b>	
<b>EXPENDITURES</b>												
FULL-TIME EMPLOYEES-REGULAR	107,036	80,718	10,582				-	-	-	-	-	
TEMPORARY EMPLOYEES-REGULAR	-	-		-			-	-	-	-	-	
PERA CONTRIBUTIONS	7,760	5,252					-	-	-	-	-	
FICA CONTRIBUTIONS	7,397	5,615					-	-	-	-	-	
HEALTH	36,872	27,872					-	-	-	-	-	
LIFE	276	(53)	78				-	-	-	-	-	
DISABILITY	570	353					-	-	-	-	-	
VEBA	-	62,879	10,000				-	-	-	-	-	
WORKER'S COMPENSATION	540	448	38				-	-	-	-	-	
<b>PERSONNEL SERVICES</b>	<b>160,451</b>	<b>183,083</b>	<b>20,698</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
OTHER OFFICE SUPPLIES	846	311	35				-	-	-	-	-	
OTHER OPERATING SUPPLIES	433	27					-	-	-	-	-	
DUPLICATING AND COPYING SUPPLI	-	-					-	-	-	-	-	
UNIFORM & CLOTHING ALLOWANCE	-	-					-	-	-	-	-	
POSTAGE	1,800	350	1				-	-	-	-	-	
<b>SUPPLIES</b>	<b>3,079</b>	<b>688</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PROFESSIONAL SERVICES	14,560	15,879	11,341		8,150		-	-	-	-	-	
PROFESSIONAL SERVICES - City of Mankato							-	-	-	-	-	
PROFESSIONAL SERVICES - City of North Mankato							-	-	-	-	-	
PROFESSIONAL SERVICES - Bethany Operating Agreement				41,580	84,500	56,333	14,753	57,460	58,609	59,781	60,977	Contract TBD
ADVERTISING	-	-					-	-	-	-	-	
GENERAL NOTICES AND PUBLIC INF	-	-					-	-	-	-	-	
AUDITING AND ACCOUNTING SERVIC	178	227	150		285		-	-	-	-	-	
LEGAL FEES	855	4,821	717				-	-	-	-	-	
EDP, SOFTWARE AND DESIGN	676	4,343	2,146				-	-	-	-	-	
DUES AND SUBSCRIPTIONS	-	-	4,883		3,004		-	-	-	-	-	
TRAVEL EXPENSE	1,598	195					-	-	-	-	-	
TELEPHONE AND TELEGRAPH	5,171	4,779	1,850				-	-	-	-	-	
ELECTRIC UTILITIES	5,405	3,948	2,055		447		-	-	-	-	-	
GAS UTILITIES	866	1,030	653		998		-	-	-	-	-	
REFUSE DISPOSAL	187	262					-	-	-	-	-	
WATER BILLING	290	362	273		225		-	-	-	-	-	
EQUIPMENT PARTS	5,191	1,511					-	-	-	-	-	
BUILDING REPAIR SUPPLIES	1,392	3,581					-	-	-	-	-	
NON CAPITALIZED EQUIPMENT	427	237					-	-	-	-	-	
REMIT STATE TAX	1	-					-	-	-	-	-	
GENERAL LIABILITY	2,177	2,050	234		468		-	-	-	-	-	
PROPERTY INSURANCE	2,042	1,477					-	-	-	-	-	
MISCELLANEOUS	44	928					-	-	-	-	-	
BLC TRANSITION FEES	-	14,118	258,202				-	-	-	-	-	
<b>SERVICES AND CHARGES</b>	<b>41,060</b>	<b>59,748</b>	<b>282,504</b>	<b>41,580</b>	<b>98,077</b>	<b>56,333</b>	<b>14,753</b>	<b>57,460</b>	<b>58,609</b>	<b>59,781</b>	<b>60,977</b>	
FURNITURE AND FIXTURES	-	600					-	-	-	-	-	

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PRODUCTION EQUIPMENT - Fiber Connection	-	14,046					-	-	-	-	-	
PRODUCTION EQUIPMENT - Commuinity Access Equipment				14,190	17,527	-	(14,190)	-	-	-	-	
PRODUCTION EQUIPMENT -	87,954	122,726					-	-	-	-	-	
<b>CAPITAL OUTLAY</b>	<b>87,954</b>	<b>137,372</b>	<b>-</b>	<b>14,190</b>	<b>17,527</b>	<b>-</b>	<b>(14,190)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
OPERATING TRANSFERS	-		78,000				-	-	-	-	-	
<b>TRANSFERS OUT</b>	<b>-</b>	<b>-</b>	<b>78,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>292,544</b>	<b>380,892</b>	<b>381,238</b>	<b>55,770</b>	<b>115,604</b>	<b>56,333</b>	<b>563</b>	<b>57,460</b>	<b>58,609</b>	<b>59,781</b>	<b>60,977</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(113,266)</b>	<b>(206,669)</b>	<b>(231,338)</b>	<b>-</b>	<b>(54,143)</b>	<b>-</b>	<b>-</b>	<b>(1,127)</b>	<b>(2,276)</b>	<b>(3,448)</b>	<b>(4,644)</b>	
<b>FUND BALANCE BEGINNING</b>	<b>640,676</b>	<b>527,410</b>	<b>320,741</b>	<b>320,741</b>	<b>320,741</b>	<b>266,598</b>		<b>266,598</b>	<b>265,471</b>	<b>263,195</b>	<b>259,747</b>	
<b>FUND BALANCE ENDING</b>	<b>527,410</b>	<b>320,741</b>	<b>89,403</b>	<b>320,741</b>	<b>266,598</b>	<b>266,598</b>		<b>265,471</b>	<b>263,195</b>	<b>259,747</b>	<b>255,103</b>	
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	<b>46,149</b>	<b>(35,856)</b>	<b>27,287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CASH, BEGINNING</b>	<b>603,167</b>	<b>536,050</b>	<b>293,526</b>	<b>17,217</b>	<b>89,475</b>	<b>35,332</b>	<b>17,217</b>	<b>35,332</b>	<b>34,205</b>	<b>31,929</b>	<b>28,481</b>	
<b>CASH, ENDING</b>	<b>536,050</b>	<b>293,526</b>	<b>89,475</b>	<b>17,217</b>	<b>35,332</b>	<b>35,332</b>		<b>34,205</b>	<b>31,929</b>	<b>28,481</b>	<b>23,837</b>	