Pursuant to due call and notice thereof, a Council Workshop of the North Mankato City Council was held in the Council Chambers of the Municipal Building on November 18, 2013. Mayor Dehen called the meeting to order at 6:00 p.m. The following were present for the meeting: Mayor Dehen, Council Members Norland, Freyberg, Spears and Steiner, Administrator Harrenstein, Finance Director Thorne, Planner Fischer and City Clerk Gehrke.

## Zoning Regulation Changes

The City Administrator presented background information regarding the proposed changes to the R-3, R-4 and CBD zoning. After some discussion, Council directed staff to refer this matter to the Planning Commission for review and to provide their recommendations to the City Council.

### Five-Year Capital Improvement Plan, 2014-2018

Finance Director Thorne presented the Five-Year Capital Improvement Plan (CIP), 2014-2018. She reported this document serves as a multi-year planning instrument identifying needs and financing sources for equipment and public infrastructure improvements and also informs City residents how the City plans to address significant capital needs over the next five years.

The total proposed value of projects in the 2014-2018 CIP is \$8.3 million, compared to the \$20.5 million adopted in 2012 for the 2013-2017 CIP. The Finance Director reported that while the proposed budget is less than last year, the capital needs of the City have not reduced. The three items that reduce spending are: 1) Repayment of interfund loans to the General Fund, Water Fund and Sewer Fund; 2) Limiting the debt service levy to \$1.53 million; and 3) Rising debt payment for the 2010C Refunding Bond.

The Finance Director reported projects requiring financing in the Five-Year Capital Improvement Plan include: 1) Old Belgrade Hill and Main Lift Station - \$1.7 million; 2) New Well #9 - \$1.35 million; 3) Roe Crest Reconstruction - \$1.1 million; and 4) Lookout Drive Roundabout - \$700,000. She reported the funding for these projects comes from the issuance of debt to be repaid from utility revenues, property taxes and special assessments. One project in the CIP scheduled for payment with sales tax revenue is \$250,000 for completion of the concession stand at Caswell North Soccer fields. Administrator Harrenstein reported he originally took the concession stand out of the bid for the Caswell North parking lot. However, since this is a regional soccer complex, he feels it would be short-sighted not to complete the concession stand.

Discussion was held regarding the Sales Tax Fund and the amount allocated for the 14/41 Interchange Project. Council Member Freyberg stated the \$1.5 million allocated for the 14/41 Interchange Project should be used for that project. The Mayor reported he has spoken with the Mankato Mayor and City Manager about jointly requesting legislation extending or expanding the use of local option sales tax.

Finance Director Thorne reported the 2014-2018 CIP incorporates the use of the Capital Facilities and Equipment Replacement Fund to help fund projects without the issuance of debt. In 2014, \$205,000 will allow for the purchase of a financial computer, general equipment in various departments, police squad cars and an armored car for the Drug Task Force.

The Finance Director presented a list of projects which were moved out of the Five-Year CIP as a result of changes to planned sales tax expenditures and projects which will be triggered by new development. She reported these projects could be incorporated in the CIP; however, it would require a tradeoff to be made with the Old Belgrade Hill Project, Roe Crest Drive reconstruction or Lookout Drive. She reported these projects account for most of the difference between the previous \$20.5 million CIP and the proposed \$8.3 million CIP. Staff is requesting Council direction for the projects listed in Exhibit B, which in part include library expansion, Benson Park, Caswell Park and Spring Lake Park improvements, acquisition of land west of Caswell Park, heated storage building, 75' Ladder Truck, complete reconstruct of the 300 blocks of Harrison, Tyler, Jefferson and Monroe, 400 Block of Monroe and McKinley from Range to Sherman, and Cross Street from Tyler to Webster. These reconstructs complete the infrastructure rehabilitation of Lower North Mankato.

The Finance Director reviewed the Debt Service Funds and estimated amount of total revenues and expenditures for the next five years.

# Request for Proposals (RFP) for Professional Realty Services

This item was referred to the November 18, 2013 Council meeting for discussion.

There being no further business, the Council Workshop was adjourned at 6:59 p.m.

	Mayor	
City Clerk		

### **COUNCIL MINUTES November 18, 2013**

Pursuant to due call and notice thereof, a regular meeting of the North Mankato City Council was held in the Council Chambers of the Municipal Building on November 18, 2013. Mayor Dehen called the meeting to order at 7 p.m. asking that everyone join in the Pledge of Allegiance. The following were present for the meeting, Mayor Dehen, Council Members Norland, Freyberg, Spears and Steiner, Administrator Harrenstein, Finance Director Thorne, Attorney Kennedy, Planner Fischer, Public Works Director Swanson and City Clerk Gehrke.

### Approval of Agenda

Council Member Steiner moved, seconded by Council Member Norland, to approve the agenda moving Item 10.D to the end of the meeting. Vote on the motion: Norland, Freyberg, Spears, Steiner and Dehen, aye; no nays. Motion carried.

### Approval of Minutes

Council Member Freyberg moved, seconded by Council Member Norland, to approve the minutes of the Council meeting of November 4, 2013. Vote on the motion: Norland, Freyberg, Spears, Steiner and Dehen, aye; no nays. Motion earried.

# Public Hearing, 7 p.m. - Consider Amendment to 2012-2013 HUD Action Plan

The Mayor opened the public hearing to consider the amendment to the 2012-2013 HUD Action Plan. A notice of the public hearing was published in the official newspaper. Planner Fischer reported in May 2012, the 2012-2013 HUD Action Plan was approved by the City Council and HUD. The Plan allocated CDBG funds in the amount of \$95,000 to relocate the home addressed as 238 Nicollet Avenue to Christensen Street and rehabilitate. The Nicollet lot would then be used for downtown parking purposes. The Planner reported staff has been working with the owner of 238 Nicollet Avenue in preparation of an agreement to use CDBG funds to relocate and rehabilitate the home but no agreement was reached. Since HUD requires the timely use of CDBG funds, staff believes it is in the best interest of the CDBG program to use funds for a different project. The Planner reported staff has been approached by the owners of 710 Range Street regarding the purchase of their home. The home is next to a lot previously purchased with CDBG funds. Due to the poor condition of the home at 710 Range Street, it would be demolished and replaced with a new single-family dwelling. Due to the use of CDBG funds at both properties, any new home owners would need to be income eligible. Staff has been in contact with Habitat for Humanity who has expressed interest in constructing a new home on the property. Doug Schaller, 55656 Hemlock Road, Mankato, and owner of 238 Nicollet Avenue appeared before the Council and spoke about not knowing the project involving his home at 238 Nicollet Avenue was likely being withdrawn for consideration at this time. He acknowledged the project is not ready to proceed and supports the Action Plan amendment as proposed. He stated his willingness to sell 238 Nicollet Avenue if CDBG funds become available at a future date. Jolly Corley, 617 Range Street, appeared before the Council and asked about the City's vision for Range Street and lower North Mankato. Mayor Dehen reported the City is in the process of completing the Comprehensive Plan and there is still an opportunity to comment about the Plan on the City's website www.northmankato.com. There being no one else appearing before the Council the Mayor closed this portion of the meeting.

### Consent Agenda

Council Member Norland moved, seconded by Council Member Freyberg, to approve the Consent Agenda which includes:

1. Bills and Appropriations.

### **COUNCIL MINUTES November 18, 2013**

- 2. Res. No. 72-13 Approving Donations/Contributions/Grants.
- 3. Res. No. 73-13 Declaring Costs to be Assessed for Municipal Charges Delinquent Utility Bills.
- 4. Res. No. 74-13 Declaring Costs to be Assessed for Municipal Charges 1009 Range Street.

Vote on the motion: Norland, Freyberg, Spears, Steiner and Dehen, aye; no nays. Motion earried.

#### **Public Comments**

The Mayor opened the meeting to the public for the first time with no one appearing.

#### **Business Items**

#### Amendment to 2012-2013 HUD Action Plan

Council Member Steiner moved, seconded by Council Member Freyberg, to approve the amendment to the 2012-2013 HUD Action Plan. Vote on the motion: Norland, Freyberg, Spears, Steiner and Dehen, aye; no nays. Motion carried.

Set Public Hearing for 7 p.m. on Monday, December 2, 2013 to Consider 2014 Budget
Council Member Steiner moved, seconded by Council Member Norland, to set a public
hearing for 7 p.m. on Monday, December 2, 2013 to consider the 2014 Budget. Vote on the
motion: Norland, Freyberg, Spears, Steiner and Dehen, aye; no nays. Motion carried.

Sct Public Hearing for 7 p.m. on Monday, December 16, 2013, to Consider Five-Year Capital Improvement Plan, 2014-2018

Council member Norland moved, seconded by Council Member Steiner, to set a public hearing for 7 p.m. on Monday, December 16, 2013 to consider the Five-Year Capital Improvement Plan, 2014-2018. Vote on the motion: Norland, Freyberg, Spears, Steiner and Dehen, aye; no nays. Motion carried.

### **Proposal for Professional Auditing Services**

Finance Director Thorne presented the Engagement Letter from Abdo, Eick & Meyers to conduct a full audit of the City's financial statements for the fiscal year ending December 31, 2013 for a fee of \$31,695. Council member Norland moved, seconded by Council Member Spears, to approve the proposal for professional auditing services from Abdo, Eick & Meyers for the fiscal year ending December 31, 2013 for a fee of \$31,695 and authorize signing the Audit Engagment Letter. Vote on the motion: Norland, Freyberg, Spears, Steiner and Dehen, aye; no nays. Motion carried.

#### City Administrator and Staff Comments

Administrator Harrenstein reported he would gather additional feedback for the Request for Proposals (RFP) for professional realty services and add this item to the next Council Workshop.

# Mayor and Council Comments Council Member Freyberg

Council Member Freyberg reported All Seasons Arena (ASA) Board unanimously approved the Mankato City Manager and North Mankato City Administrator complete a financial feasibility study for a third sheet of ice.

### **COUNCIL MINUTES November 18, 2013**

#### Council Member Norland

Council Member Norland relayed thanks from residents for the extended leaf pick up. Public Works Director Swanson reported that crews would continue to pick up leaves until finished or until the weather makes it impossible.

### Mayor

The Mayor thanked those who donated to the North Mankato Taylor Library.

### Coffee with the Council

The Mayor reported Coffee with the Council will not be held in December. The date and place for the January Coffee with the Council will be announced at a later date.

### **Public Comments**

### Phil Henry, 1300 Noretta Drive

Phil Henry, 1300 Noretta Drive, appeared before the Council and stated residents have been dumping leaves in the street which clogs the catch basins.

### Barb Church, 102 E. Wheeler

Barb Church, 102 E. Wheeler, thanked the City Council for referring the zoning changes to the Planning Commission.

Ms. Church also reported on the Riverfront Park noise issue stating the report has been completed and the problem is contributed to low-frequency intrusion. Steps will be taken to change the sound system to alleviate this problem.

There being no further business, the meeting was adjourned at 7:38 p.m. and the Council moved to a closed session to discuss Item 10.D. Belle House vs. City with Assigned Counsel.

	Mayor	
City Clerk	<u> </u>	

# CITY OF NORTH MANKATO

# REQUEST FOR COUNCIL ACTION



Agenda Item # 7	Dept: Finance Director	Council Meeting Date: 12/2/13
TITLE OF ISSUE: Public Hear	ing, 7 p.m 2014 Budget	"
the 2014 Proposed Budget. A cop Library. Since the presentation of September 3, 2013, there have been	y of the budget is posted on the we the 2014 Proposed Budget and Co n few changes. The City estimates	State Statute the City must hold a public hearing on absite and is also available to the public in the Taylor uncil adoption of the preliminary tax levy on savings of approximately \$107,000 as a result of the he same as the 2013 levy. A summary of changes
General Fund - increase of \$218,0 Capital Facilities & Equipment Rep Water Utility Fund - increase of \$2 Wastewater Utility Fund - decrease Storm Water Utility Fund - Increase	elacement - increase of \$20,000 in 5,000 in capital outlay and transfer a in capital outlay of \$200,000 and a in capital outlay of \$13,000 to rep	nal services due to updated insurance information. revenues due to contributions from other funds. s to the Capital Facilities Fund. increase in transfer to Capital Facilities Fund. lace pump parts at Wheeler Corp. Station. December 16 along with the 2014-2018 Capital
REQUESTED COUNCIL ACT	ON: N/A	
Sp. Ste	Resolution  Other (sp Notice of iner rland	
Workshop  X Regular Meeting  Special Meeting		Refer to:  Table until:  Other:

# NOTICE OF PUBLIC HEARING ON 2014 BUDGET CITY OF NORTH MANKATO

NOTICE IS HEREBY GIVEN that the City Council of the City of North Mankato, Minnesota, will meet in the Council Chambers of the Municipal Building, 1001 Belgrade Avenue, North Mankato, Minnesota, at 7 p.m. on the 2<sup>nd</sup> day of December 2013, to hold a public hearing to consider the City's 2014 Budget.

Such persons as desire to be heard with reference to the proposed 2014 Budget will be heard at this meeting. A copy of the 2014 Budget is available at the North Mankato Taylor Library or by calling 625-4141 or in person at City Hall, I001 Belgrade Avenue, North Mankato. Dated this 20<sup>th</sup> day of November 2013.

Nancy Gehrke, CMC City Clerk City of North Mankato, Minnesota

November 20, 2013

NOTICE OF PUBLIC HEARING
ON 2014 BUDGET
CITY OF NORTH MANKATO

NOTICE IS HEREBY GIVEN that
the City Council of the City of
North Mankato, Minnesota, will
meet in the Council Chambers of
the Municipal Building, 1001
Belgrade Avenue, North Mankato,
Minnesota, at 7 p.m. on the 2nd day
of December 2013, to hold a public
hearing to consider the City's 2014
Budget.

Budget.
Such persons as desire to be heard with reference to the proposed 2014 Budget will be heard at this meeting. A copy of the 2014 Budget is available at the North Mankato Taylor Library or by calling 625-4141 or in person at City Hall, 1001 Belgrade Avenue, North Mankato. Dated this 20th day of November 2013.

Nancy Gehrke, CMC City Clerk City of North Mankato, Minnesota

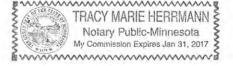
# AFFIDAVIT OF PUBLICATION

# State of Minnesota, ss. **County of Blue Earth**

James P. Santori, being duly sworn, on oath says that he is the publisher or authorized agent and employee of the publisher of the newspaper known as The Free Press and The Land, and has full knowledge of the facts which are stated below:

(A) The newspaper has complied with all of the requirements constituting qualification as a legal newspaper, as provided by Minnesota Statute 331.02, 331.06, and other applicable laws, as amended.

(B) The printed	dNot	tice	
which is attached newspaper, and each week, for _ published on _ November	l was printed  1 success	and publicive weeks; i	shed once t was first 20 day of
printed and pub and including _ ofNovember below is a copy of Z, both inclusive being the size an tion and publice	olished on ever  Wednesday  of the lower co e, which is her and kind of type	y Wednesda , the 2 20 13; an use alphabet reby acknow e used in the	to day d printed from A to bledged as
Subscribed and day ofNotary Public			Publisher s20



BUDGET SUN	MMARY FO	R FY 2014		1
2014 Propos	ed Expenditures b	y Fund		
Funds	2013	2014	\$+/-	%+/-
General Fund by Department	467.660	457.555	40	2.24
Legislative Gen Government Adm.	\$67,660	\$67,660	\$0	0.0%
Financial Administration	\$641,163	\$770,447	\$129,284	20.2%
City Attorney	\$198,425 \$97,300	\$0 \$97,300	-\$198,425 \$0	-100.0%
Government Building	\$29,321	\$97,300	-\$29,321	-100.0%
Community Development	\$303,392	\$548,069	\$244,677	80.6%
Police	\$1,568,367	\$1,715,915	\$147,548	9.4%
Fire	\$261,622	\$315,990	\$54,368	20.8%
Building Inspector	\$225,898	\$0	-\$225,898	-100.0%
Civil Defense	\$26,290	\$0	-\$26,290	-100.0%
Flood Control	\$12,000	\$0	-\$12,000	-100.0%
Street Maintenance	\$1,147,923	\$1,077,899	-\$70,024	-6.1%
Equipment Maintenance (Shop)	\$438,514	\$471,123	\$32,609	7.4%
Street Lighting	\$308,820	\$342,486	\$33,666	10.9%
Swimming Facility	\$105,957	\$103,800	-\$2,157	-2.0%
Caswell Park	\$196,163	\$201,120	\$4,957	2.5%
Parks	\$582,808	\$585,644	\$2,836	0.5%
Library	\$456,288	\$481,750	\$25,462	5.6%
Library Bookmobile	\$68,714	\$80,412	\$11,698	17.0%
Area Agency Disbursements	\$119,520	\$133,835	\$14,315	12.0%
Transfers	\$286,131	\$210,000	-\$76,131	-26.6%
Interfund Loans	\$0	\$0	\$0	
General Fund Total	\$7,142,276	\$7,203,450	\$61,174	0.9%
Community Development Block Grant	\$57,000	\$54,000	-\$3,000	-5.3%
Local Option Sales Tax	\$666,347	\$309,288	-\$357,059	-53.6%
Capital Facilities and Equip. Replacement	\$0	\$205,000	\$205,000	
Debt Service Funds	\$3,554,177	\$2,878,005	-\$676,172	-19.0%
Construction 2013	\$2,241,613	\$0	-\$2,241,613	-100.0%
Water	\$1,692,621	\$2,043,405	\$350,784	20.7%
Wastewater (Sewer)	\$1,772,046	\$1,855,755	\$83,709	4.7%
Recycling (Sanitation)	\$1,442,059	\$355,215	-\$1,086,844	-75.4%
Solid Waste	\$0	\$1,109,250	\$1,109,250	
Storm Water	\$279,357	\$283,755	\$4,398	1.6%
Public Access	\$246,351	\$253,742	\$7,391	3.0%
Port Authority - General Fund	\$590,350	\$218,260	-\$372,090	-63.0%
Joint Economic Development Fund	\$165,074	\$156,000	-\$9,074	-5.5%
Port Authority Federal Revolving Loan Fund	\$0	\$0	\$0	
Port Authority Local Revolving Loan Fund	\$0	\$0	\$0	
Port Authority State Revolving Loan Fund	\$30,827	\$28,968	-\$1,859	-6.0%
TIF 8 - Marigold	\$23,543	\$23,543	\$0	0.0%
TIF 14 Webster Ave - Sign Pro	\$11,202	\$11,202	\$0	0.0%
FIF 10 422 Palers de A	\$5,273	\$5,273	\$0	0.0%
FIF 19 - 422 Belgrade Ave	\$250,000	\$0	-\$250,000	-100.0%
FIF 16 - Creative Companies (Pay-go)	\$23,251	\$0	-\$23,251	-100.0%
FIF 17 - National Dentex (Pay-go)	\$14,895	\$14,845	-\$50	-0.3%
FIF 18 - LIP (Pay-go)	\$85,434	\$85,384	-\$50	-0.1%
FIF 20 - Ziegler (Pay-go) FIF 21 - All-State Peterbilt (Pay-go)	\$96,821	\$96,771	-\$50	-0.1%
	\$26,967	\$26,967	\$0	0.0%
FOTAL ALL GOVERNMENT	\$16,608	\$16,608	\$0	0.0%
OTAL ALL GOVERNMENT	\$20,434,091	\$17,234,686	-\$3,199,406	-15.79

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Tax   Tax								CIT	CITY OF NORTH MANKATO	HMANKAT	0							
Total Market         Tax Capacity         Change In Capacity<			Section of the second			TAXABI		T VALUE, TA	X CAPACITY	, PROPER	TY TAX LEVY	AND TAX R	ITE .					
0 Walle         Tax Capacity         Tax Capacity         Tax Capacity         Levy	Tax Payble		Tax Increment	Total Tax	Change in	General Fund	Library	Bookmobile	Comm. Dev.		Flood Control	Contingency	Port Authority	Firemans Relief	Debt Service		Total	Тах
731.380,800         126.39         8.684.367         1.17%         1.952.346         233.556         -         -         55.000         -         19.800         45.000         12.054         1,108.294         -         3.406.602           803.155.10         165.39         9.241.324         6.7%         2.203.795         261.023         -         55.000         -         19.800         45.000         12.439         1.2439         1.201.185         57.187         3.306.419           803.155.10         178.132         9.514.872         2.203.795         2.61.023         -         78.500         6.000         25.00         45.00         12.439         1.2439.15         57.187         3.324.419           882.560.00         178.136         2.748.4234         2.748.4351         2.748.4351         -         78.500         6.000         25.00         45.00         1.2439         1.718.437         3.294.419           915.046.50         198.256         2.748.4247         1.4%         2.748.435         1.2045         -         78.50         6.000         55.00         1.2439         1.243.749         1.243.749         1.2046         1.2046         1.2430         6.000         55.00         45.00         1.2439         1.248.749	ar (1)	Value	Tax Capacity	Capacity	Tax Capacity	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy		Levy	Rate
835.560.00         178.132         9.241,924         6.7%         2.203.735         56.00         -         78.50         45.00         45.00         12.429         1.270,185         57.187         3.924,419           832.560.00         178.132         9.541,672         3.0%         2.203.735         -         -         78.50         6.00         25.00         45.00         12.489         1.249,115         -         3.924,419           856.560.00         182.56         2.5%         2.203.735         3.05.620         -         -         78.50         6.00         25.00         12.489         1.249,015         -         4.218,73           956.865.30         196.36         2.744,354         3.778,783         -         -         78.50         6.00         25.00         12.249         1.246,749         -         4.214,749         -         4.214,749         -         4.214,749         -         4.214,749         -         4.214,749         -         4.214,749         -         4.214,749         -         4.214,749         -         4.214,749         -         4.214,749         -         4.214,749         -         4.214,749         -         4.214,749         -         4.214,749         -         4.214,749	1004	731,360,800	124,135	8,664,367		1,932,949	233,505		*	55,000		19,800	45,000	12.054	1,108,294		3,406,602	39.888%
855.965.000         178.192         9.514,672         3.0%         2.203.795         0.0         78.500         6.000         25.000         45.000         12.480.115         1.248.015         0.324419           856.965.300         192.284         9.750.686         2.5%         2.486.493         325.565         -         78.500         6.000         25.000         45.000         12.677         1.236.15         -         4.218.750           914.595.00         198.386         10.344.23         6.1%         2.748.649         3.725.80         6.000         55.000         65.000         12.677         1.236.15         -         4.218.75           926.820.100         182.286         10.344.237         2.748.656         387.080         10.500         6.000         55.000         65.000         12.837         1.386.208         -         4.674.079           929.983.400         182.286         10.544.247         4.35.745         12.045         12.045         12.045         12.045         12.045         12.045         12.045         12.045         12.045         12.045         12.046         12.000         55.000         65.000         12.346         12.301         12.301         12.323         12.323.734         12.346         12.346	2005	803,155,100	165,397	9,241,924		2,203,795	261,023			55,000		19,800	45,000	12,429	1,270,185	57.187	3,924,419	42.462%
856,365,300         192,284         9,750,656         2,486,483         325,565         -         78,500         6,000         25,000         45,000         12,577         1,238,415         -         4,218,750           914,595,000         198,385         10,344,234         2,714,354         37,2830         -         78,500         6,000         35,000         65,000         12,617         1,318,471         -         4,218,750           926,820,100         182,288         10,444,247         1,48         2,780,354         436,745         12,045         -         8,500         6,000         55,000         65,000         13,303         1,463,887         -         4,814,154           929,398,400         188,067         10,551,259         0.6%         2,753,574         436,745         12,045         -         8,500         6,000         55,000         65,000         1,430,015         -         4,814,154           915,046,500         52,436         10,177,574         4,09         419,405         15,378         15,378         6,000         55,000         65,000         52,740         1,430,015         -         4,814,154           847,806,500         52,438         10,177,574         4,09         444,355         42,109	2006	832,560,000	178,192	9.514,672		2,203,795	305,620			78,500	6,000	25,000	45.000	12,489	1.248.015		3.924,419	41.246%
914,555,000         198,385         6.1%         6.1%         72,830         6.000         55,000         65,000         12,817         1,318,471         -         4,603,569           926,820,100         182,288         10,444,247         1.4%         2,780,856         10,500         6,000         55,000         65,000         12,817         1,318,471         -         4,674,079           929,889,400         182,288         10,551,259         0,6%         2,753,574         436,745         12,045         -         8,500         6,000         55,000         65,000         13,303         1,463,987         -         4,814,154           915,046,500         80,832         10,591,254         419,405         15,978         8,500         6,000         55,000         65,000         1,430,015         -         4,814,154           870,65,280         22,436         10,177,574         4,0%         3,195,028         4,194,055         6,000         55,000         65,000         65,000         1,430,015         -         5,132,173           847,806,500         242,538         9,881,686         -3,1%         419,405         -41,09         3,282         -         12,000         55,005         74,479         74,79         1,430,015	2007	856,965,300	192,264	9,750,656		2,486,493	325,565			78,500	6,000	25,000	45,000	12,577	1,239,615		4,218,750	43.267%
926.820.100         182.268         10.484.247         1.4%         2.780.856         367.080         10.500         6.000         6.000         55.000         65.000         12.935         1.368.208         -         4,674.079           929.8820.100         189.067         10.551.259         0.6%         2.753.574         436.745         12.045         -         8.500         6.000         55.000         65.000         13.303         1,463.987         -         4,674.079           870.672.800         52.436         10.177.574         4.0%         2.656.357         436.745         15.978         8.500         6.000         55.000         65.000         1,430.015         -         4,674.154           870.672.800         52.436         10.177.574         4.0%         419.405         39.831         15.378         -         6.000         55.000         65.000         1,430.015         -         5,152.123           847.806.500         242.538         9.861.666         -3.1%         3195.028         441.335         42.109         -         -         -         1,530.00         -         5,533.784	800	914,595,000	198,385	10,344,239		2,714,951	372,830			78,500	6,000	35,000	65,000	12,817	1,318,471		4,603,569	44.503%
915.046.500         189.067         10.551,259         0.6%         2.753,574         436,745         12.045         -         8.500         6.000         55.000         65.000         55.000         65.000         55.000         65.000         55.000         65.000         55.000         65.000         55.000         65.000         55.000         65.000         55.000         65.000         55.000         65.000         55.000         65.000         55	2009	926,820,100	182,268	10,484,247	1.4%	2,780,856	367,080	10,500		8,500	6,000	55,000	65,000	12,935	1,368,208		4,674,079	44.581%
80.835         10.598.032         0.4%         2.656.357         436.745         12.045         15.978         8.500         6.000         55.000         65.000         65.000         55.005         65.000         65.000         55.005         74.779         7.479         7.536.73         7.536.73         7.536.73         7.536.73         7.536.73         7.530.730         7.530.000	2010	929,989,400	189,067	10,551,259		2,753,574	436.745	12,045		8,500	6,000	55.000	65.000	13,303	1,463,987	-	4,814,154	45.626%
87.0672.800 52.436 10,177.574 4.0% 3.103.154 419,405 39,831 15,318 4.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00	2011	915,046,500	80.835	10,598,032		2,656,357	436,745	12,045	15,978	8.500	6.000	92,000	65,000	32,686	1,525,843		4,814,154	45.425%
847,806,500         242,538         9,861,666         -3.1%         3,195,028         444,353         42,109         3,282         -         12,000         55,005         74,479         33,856         1,523,672         -         5,383,784           857,485,900         240,045         9,969,872         1,1%         3,778,784         -         -         -         75,000         -         1,530,000         -         5,383,784	210	870,672,800	52,436	10,177,574		3,103,154	419,405	39,831	15,978		6,000	50,000	65,000	22,740	1,430,015		5,152,123	50.598%
857.485.900 240.045 9.989.872 1.1% 3.778,784 75,000 . 1.530,000 . 5.393,784	013	847,806,500	242,538	9,861,666	-3.1%	3,195,028	444,353	42,109	3,282	í	12,000	55,005	74,479	33,856	1,523,672		5,383,784	54.566%
	014	857,485,900	240,045	9,969,872		3,778,784		•	•	,			75,000		1,530,000		5,383,784	53.974%

(1) Nicollet County estimate for 2014 taxable market value and tax capacity.

	Total Tax Due	\$1,526	\$1,606	\$1,918	\$1,864	\$1,973	\$1,942	NA
	Market Value Homestead Credit (1)	-\$243	-\$243	-\$226	-\$231	\$0	\$0	\$0
	Total Tax Amount	\$1,769	\$1,849	\$2,144	\$2,094	\$1,973	\$1,942	NA
	School District Referendum Tax Amount	\$211	\$207	\$239	\$237	\$237	\$262	NA
	School School Total HRA Tax District #77 District Tax Overlapping Amount Tax Rate Amount (3) Tax Rate (3)	107.963	113.760	117.286	117.877	125.846	126.061	NA
9	School District Tax Amount (3)	\$192	\$255	\$318	\$301	\$289	\$252	AN
Residen dents res	School District #77 Tax Rate	13.318	17.637	19.604	19.115	20.991	18.924	NA
ankato cts Resi 1 1.386 Ac	HRA Tax Amount	\$5	\$5	\$6	9\$	\$5	\$5	NA
lorth Mate Affe Occupied eet on (	HRA Tax Rate	0.363	0.355	0.350	0.357	0.367	0.352	NA
/ Tax and Value for a North Mow the Property Tax Rate Affeingle Family / Owner Occupierame / 1,231 Square Feet on Three Bedrooms / Two Baths	Region 9 Tax Amount	\$3	\$3	\$3	\$3	\$3	\$3	NA
nd Value Propert imily / ( 1,231 S Sedroon	Region 9 Tax Rate	0.199	0.191	0.185	0.187	0.190	0.188	NA
orical Property Tax and Value for a North Mankato Residence Example of How the Property Tax Rate Affects Residents Single Family / Owner Occupied One Story Frame / 1,231 Square Feet on 0.386 Acres Three Bedrooms / Two Baths	Nicollet Nicollet County Tax County Tax Rate Amount	\$715	\$736	\$837	\$832	\$741	\$694	NA
Propertiple of H	Nicollet County Tax Rate	49.580	50.996	51.521	52.793	53.700	52.031	NA
Historical Exam On	City Tax Amount	\$642	\$643	\$741	\$716	869\$	\$727	\$730
Ē	City Tax Rate	44.503	44.581	45.626	45.425	50.598	54.566	53.974
	Net Tax Capacity Value	\$1,443	\$1,443	\$1,624	\$1,576	\$1,379	\$1,333	\$1,352
	Taxable Market Value	\$144,300	\$144,300	\$162,400	\$157,600	\$137,900	\$133,300	\$135,222
	Market Value Homestead Exclusion (2)	\$0	\$0	\$0	\$0	-\$22,800	-\$23,200	-\$23,000
	Market Value  Co Appraised Homestead Taxable  Market Value Exclusion (2) Market Value	\$144,300	\$144,300	\$162,400	\$157,600	\$160,700	\$156,500	\$158,222
	Years Receive Tax \$	2008	5005	2010	2011	2012	2013	2014 est.

(1), (2) - In 2011, the market value homestead credit (1) program was eliminated for taxes payable in 2012 and beyond, and it was replaced with a homestead market value exclusion (2). (3) - School District Tax Rate and Amount do not include voter approved levies.

North Mankato Residence	Rate Affects Residents	Occupied	Feet on 0.275 Acres	ee Baths
Historical Property Tax and Value for a North Mankato Residence	Example of How the Property Tax Rate Affects Residents	Single Family / Owner Occupied	Two Story Frame / 1,352 Square Feet on 0.275 Acres	Four Bedrooms / Three Baths

et         Nicollet         Region 9         Tax         HRATax         HRATax         Amount 1ax Rate         Amount 1ax Rate         Total         School District #77 Distr
Region 9 Tax         HRATax HRATax         School School School School Total Amount         School Total Tax Rate Amount (3) Tax Rate (3) Tax Amount Amount (3) Tax Rate (3) Tax Amount Amount Amount (4) Tax Rate (3) Tax Amount Amount (4) Tax Rate (3) Tax Amount Amount Amount (4) Tax Rate (3) Tax Amount Amount (4) Tax Rate (3) Tax Amount Amount (4) Tax Rate (3) Tax Amount (4) Tax Rate (3) Tax Amount Amount (4) Tax Rate (3) Tax Amount Amount (4) Tax Rate (3) Tax Amount Amount (4) Tax Rate (3) Tax Rate (3) Tax Rate (3) Tax Amount Amount (4) Tax Rate (3) Tax Rate (
Region 9 Tax HRATax District #77 0.136         School Strict #77 District #77
Region 9 Tax         HRATax HRATax         School District #77 Distr
Region 9   Tax   HRATax   School   School   School   Total   School District   Value   Value   Value   Tax   Rate   Amount   Tax Rate   Amount   Tax Rate   Amount   Tax Rate   Amount   Tax Rate   Amount   Tax Rate   Amount   Tax Rate   Amount   Tax Rate   Amount   Tax Rate   Amount   Tax Rate   Amount   Tax Rate   Amount   Amount   Credit (1)   Color   Credit (1)   Cr
Region 9 Randund         Randund Amount         Rate Amount         Amount Amount         Tax Rate Amount         Amount Columnate         State Amount (3) Tax Rate (4) Tax Ra
Region 9         Tax         HRATax         HRATax         District #77 Dist
Region 9   Tax   HRATax   HRATax   District #77   District Tax   Overlapping   Tax Rate   Amount   Rate   Amount   Tax Rate   Amount   Tax Rate   Amount   Amount   Credit (1)

(1), (2) - In 2011, the market value homestead credit (1) program was eliminated for taxes payable in 2012 and beyond, and it was replaced with a homestead market value exclusion (2). (3) - School District Tax Rate and Amount do not include voter approved levies.

			CITY OF N	F NORTH GEN	IORTH MANKATO, MINNESOTA GENERAL FUND	O, MINNE	SOTA				
	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+1-	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
REVENUES											
General Property Tax	\$2,965,634	\$2,912,118	\$3,625,023	\$3,765,477	\$3,792,484	\$27,007	\$3,811,378	\$3,830,366	\$3,849,450	\$3,868,628	
Franchise Tax	\$339,980	\$345,517	\$353,034	\$349,100	\$349,100	8	\$349,100	\$349,100	\$349,100	\$349,100	
Hotel Taxes	\$42,106	\$40,685	\$47,126	\$45,000	\$45,000	8	\$45,000	\$45,000	\$45,000	\$45,000	
Other Taxes	\$2,202	\$9,128	\$3,200	\$2,000	\$2,000	\$	\$2,000	\$2,000	\$2,000	\$2,000	
Licenses & Permits - Business	\$83,230	\$84,413	\$113,715	\$88,450	\$88,450	0\$	\$88,450	\$88,450	\$88,450	\$88,450	
Licenses & Permits - Non Business	\$382,103	\$420,722	\$397,636	\$253,500	\$303,500	\$50,000	\$303,500	\$303,500	\$303,500	\$303,500	
Intergovernmental Revenues	\$1,576,782	\$1,578,360	\$1,668,633	\$1,600,481	\$1,881,717	\$281,236	\$1,881,717	\$1,881,717	\$1,881,717	\$1,881,717	
Charges for Service	\$416,941	\$498,722	\$410,321	\$382,678	\$392,728	\$10,050	\$392,728	\$392,728	\$392,728	\$392,728	
Fines & Forfeitures	\$39,633	\$31,880	\$29,436	\$30,900	\$30,900	0\$	\$30,900	\$30,900	\$30,900	\$30,900	
Special Assessments	\$7,138	\$5,101	\$49,776	\$3,150	\$3,150	\$0	\$3,150	\$3,150	\$3,150	\$3,150	
Transfers & Miscellaneous Revenues	\$467,104	\$232,549	\$490,041	\$625,206	\$501,692	-\$123,514	\$584,692	\$584,692	\$584,692	\$584,692	
Net Receivables	\$61,024	-\$12,375	\$20,270	\$0	0\$	\$0	\$0	80	\$0	So	
TOTAL REVENUES	\$6,383,876	\$6,146,819	\$7,208,213	\$7,145,942	\$7,390,721	\$244,779	\$7,492,615	\$7,511,603	\$7,530,687	\$7,549,865	
EXPENDITURES & TRANSFERS											
Personnel Service	\$3,766,745	\$3,899,988	\$3,947,175	\$4,028,229	\$4,321,881	\$293,652	\$4,229,355	\$4,330,354	\$4,385,634	\$4,505,448	
Supplies	\$1,019,981	\$1,119,569	\$1,071,288	\$1,185,944	\$1,192,123	\$6,179	\$1,191,271	\$1,187,713	\$1,199,269	\$1,210,941	
Services and Charges	\$924,639	\$941,869	\$1,011,376	\$1,086,894	\$1,106,752	\$19,858	\$1,119,553	\$1,129,635	\$1,140,015	\$1,150,711	
Capital Outlay	\$158,453	\$160,711	\$193,508	\$435,558	\$238,858	-\$196,700	\$245,412	\$246,982	\$248,568	\$250,169	
Area Agency Disbursements	\$110,222	\$110,964	\$100,138	\$119,520	\$133,835	\$14,315	\$133,835	\$133,835	\$133,835	\$133,835	
Transfers Subtotal	\$149,000	80	\$258,388	\$286,131	\$210,000	-\$76,131	\$210,000	\$210,000	\$210,000	\$210,000	
Interfund Loans	\$340,000	\$1,795,625	-\$9,771	0\$	\$0	S	80	80	80	So	
Net Payables	\$17,311	\$1,089	-\$25,434	8	\$0	0\$	\$	\$0	0\$	80	
TOTAL EXPENDITURES & TRANSFERS	\$6,486,352	\$8,029,814	\$6,546,669	\$7,142,276	\$7,203,449	\$61,173	\$7,129,426	\$7,238,519	\$7,317,321	\$7,461,104	
REVENUES OVER (UNDER) EXPENDITURES	-\$102,476	-\$1,882,995	\$661,544	\$3,666	\$187,272	\$183,606	\$363,189	\$273,084	\$213,366	\$88,761	
INENCUMBERED CASH, BEGINNING	\$2,440,001	\$2,337,525	\$454,531	\$1,116,074	\$1,119,741	\$3,666	\$1,307,013	\$1,670,201	\$1,943,286	\$2,156,652	
INCREDITATION OF STREET											

				2014 Proposed Budget	osed Buc	lget					
	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013-2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
1101 FULL-TIME EMPLOYEES-REGULAR	\$31,800	\$31,800	\$31,800	\$31,800	\$31,800		0,	Ű	\$31,800	\$31,800	
1120 DEFINED CONTRIBUTION PLAN	\$580	\$1,300	\$1,300	\$1,590	\$1,590	0\$	S	89	\$1,590	\$1,590	
4454 WODIVEDS CONTRIBUTIONS	51,714	\$821	\$821	2890	\$890	\$0		\$890	\$890	\$890	
100 WORKER'S COMPENSATION	100	263	\$72	\$70	\$70	0\$		1	820	820	
Demontal Confee	900	00000	00	06	0.0				-\$283,000	-\$283,000	
Personnel Service	1514°C	\$33,984	\$33,993	\$34,350	\$34,350			-\$154,650	-\$248,650	-\$248,650	
	843	0000	\$144	\$250	\$0	-57	80		80	\$0	
2220 INGIN CALLIALIZED EQUITMENT	000	000	2	0.50	25	0\$	03		8	80	
	000	000	OR .	200	DS		03		03	20	
Supplies Supplies	2 000	0000	\$144	\$250	0\$	-\$250	05		93	95	SHAPE STATE OF THE SHAPE STATE STATE OF THE SHAPE STATE STA
3321 IELETHONE	9888	3555	1104	necs	000\$	200	\$220	\$550	\$220	\$550	
	\$1,199	\$1,117	\$1,470	\$1,000	\$1,000	So	\$1,000		\$1,000	\$1,000	
	\$7,972	82,589	\$7,179	\$7,810	\$7,810	0\$	\$7,810		\$7,810	\$7,810	
	\$24,448	\$17,865	\$26,090	\$23,450	\$23,450	0\$	\$23,450	\$23,450	\$23,450	\$23,450	
3437 MISCELLANEOUS	\$251	\$391	\$221	\$250	\$500	\$250	\$500	\$500	\$500	\$500	
NEW HEM	0\$		\$0	0\$	\$0	\$0	\$0	\$0	80	\$0	
888	\$34,368	\$27,494	\$35,472	\$33,060	\$33,310	\$250	\$33,310	\$33,310	\$33,310	\$33,310	Michigan State of the Control of the
5000 NEW ITEM	80		\$0	\$0	\$0	\$0	\$0	80	\$0	\$0	
Capital Outlay	0\$	de l'illinit	05	0\$	0\$	20	\$0	\$0	0\$	05	明治 は は は は は は は は は は は は は は は は は は は
Legislative subtotal:	\$68,562	\$62,028	\$69,610	\$67,660	\$67,660	S	-\$121,340	-\$121,340	\$215,340	-\$215,340	Bridge and the last to be a
General Government (Admin, Clerk, Finance, Building):	100000	00000			0,000				0000	000	
1101 FULL-TIME EMPLOYEES-REGULAR	\$27,074	\$223,939	3195,342	\$226,655	\$281,048	\$24,393	\$283,838	\$280,697	\$269,000	\$292,400	
1102 FOLL-LIME EMPLOTEES-OVER LIME	613 305	93,033	\$3,123	000'04	\$3,000	\$3,300	\$3,000	90,300	99,000	96,566	
1103 DAPT-TIME EMPLOYEES	828 058	208 003	433 025	620 110	630 334	K40 224	523,431		\$23.05	\$23.264	
1121 PERA CONTRIBITIONS	\$16.216	\$16.468	\$12,845	\$16.646	\$23,880	\$7.234	\$24,119	\$24,360	\$24.604	\$24.850	
1122 EICA CONTRIBILITIONS	\$16 300	\$15,001	\$14.113	C47 562	\$25,830	\$8 268	\$26.088		\$26,613	\$26.879	
1131 HEALTH	\$29,615	\$34.670	\$61.362	SEO 840	\$95.865	\$35,025	\$105,452	\$115 997	\$127.596	\$140.356	
1131 VEBA	05	30	30,100	So	\$8,640	\$8,640	\$8.640	\$8.640	\$8,640	\$8,640	
1133 11FF	\$535	\$535	5385	\$650	2930	\$280	\$940	\$949	\$958	\$968	
	\$1.197	\$1.166	\$774	\$1.240	\$1,967	\$727	\$1.987	\$2,007	\$2,027	\$2,047	
1151 WORKER'S COMPENSATION	\$1,394	\$1,397	\$1,477	\$1.490	\$4,066	\$2,576	\$4,107	\$4,148	\$4,189	\$4,231	
1000 WAGE ADJUSTMENT	0\$	\$0	\$0	80	80	80	80	\$0	\$0	\$0	
15000	\$338,716	\$327,008	\$333,561	\$359,693	\$513,825	\$154,132	\$510,951	\$505,412	\$540,187	\$536,761	
2203 PRINTED FORMS AND PAPER	\$1,879	\$2,732	\$1,709	\$1,500	\$2,500	\$1,000	\$2,525	\$2,550	\$2,576	\$2,602	
2208 OTHER OFFICE SUPPLIES	\$1,097	\$3,763	\$2,862	\$3,000	\$4,100	\$1,100	\$4,141	\$4,182	\$4,224	\$4,266	
2210 AUTO ALLOWANCE	\$4,800	\$4,800	\$2,000	\$4,800	\$4,800	0\$	\$4,848	\$4,896	\$4,945	\$4,995	
2221 EQUIPMENT PARTS	\$11,921	\$3,868	\$4,578	\$10,750	\$10,500	-\$250	\$10,605	\$10,711	\$10,818	\$10,926	
2250 NON CAPITALIZED EQUIPMENT	\$2,442	\$1,151	\$5,568	\$6,500	\$6,500	\$0	\$16,500	\$16,665	\$16,832		ncrease 10k from capital impr
2202 DUPLICATING AND COPYING SUPPLIES	\$3,551	\$2,595	\$3,771	\$3,600	\$3,636	\$36	\$3,672	\$3,709	\$3,746	\$3,784	
		\$2,758	80	\$2,500	\$2,525	\$25	\$2,550	\$2,576	\$2,602	\$2,628	
2211 CLEANING SUPPLIES	\$7,071	\$5,229	\$6,397	\$7,000	\$7,000	0\$	020'28	\$7,141	\$7,212	\$7,284	
+	\$2,358	\$3,862	\$3,683	\$3,700	\$3,737	\$37	\$3,774	\$3,812	\$3,850	\$3,889	
2222 TIRES	\$1,229	\$103	8	\$750	0\$	-\$750	\$0		\$0	\$0	
2223 BUILDING REPAIR SUPPLIES	\$15,560	\$21,260	\$12,640	\$22,500	\$17,000	-\$5,500	\$17,170	\$17,342	\$17,515	\$17,690	
2000 NEW ITEM	0\$	\$0	\$0	\$0	\$0	0\$	\$0		0\$	\$0	
Supplies	\$51,908	\$52,121	\$43,208	\$66,600	\$62,298	-\$4,302	\$72,856	1	\$74,320	\$75,064	The State of the S
3301 AUDITING AND ACCOUNTING SERVICE	\$16,630	\$14,900	\$18 123	\$18.800	\$18.800	SO	\$18.988	\$10178	\$10 370	519 563	
		2001	410,120	and for the	- Andrew	3	annin:	011,010	010,010	000,010	
3309 EDP, SOFTWARE AND DESIGN	\$7,070	\$9,956	\$8,803	\$12,200	\$14,200	\$2,000	\$14,342	\$14,485	\$14,630	\$14,777	

		GE	GENERAL FU	AL FUND EXPENDITURES & TRANSFERS	NDITURE	S & IKAN	SFERS				
				1014 Prop	2014 Proposed Budget	get					
	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	++-	Forecast 2015	Forecast	Forecast	Forecast	COMMENTS
							200			2007	CIMITANIA
3322 POSTAGE	\$13,504	\$11,388	\$11,209	\$14,000	\$14,000	0\$	\$14,140	\$14,281	\$14,424	\$14,568	
3326 CELLULAR/RADIO TELEPHONE SERV	\$1,187	\$1,188	\$1,193	\$1,220	\$1,250	\$30		\$1,275	\$1,288	\$1,301	
3331 TRAVEL EXPENSE	\$2,265	\$2,139	\$7,343	\$4,600	\$4,600	\$0		\$4,692	\$4,739	\$4,787	
3351 LEGAL NOTICES PUBLISHING	\$2,994	8758	\$6,413	\$4,500	\$4,500	20		\$4,590	\$4,636	\$4,683	
3362 PROPERTY INSURANCE	8018	51,861	\$1,904	\$1,960	\$1,960	05	8	\$1,999	\$2,019	\$2,040	
	9910	9000	1784	000000	25.400	24 000		8288	\$938	7984	
3383 GAS ITH ITHES	371,412	\$23,530	\$20,062	\$23,300	\$25,100	\$1,800	\$27,108	\$29,277	\$31,619	\$34,148	
	\$3,040	\$11,320	\$0,702	513,000	5750	2 5	\$13,130	\$13,261	\$13,394	\$13,528	
3415 RENTALS OTHER FOUIPMENT	\$5.644	\$6.308	87 529	\$5,800	\$5.800	2	85 858	\$5,017	\$5.976	\$6036	
	\$5,585	\$5,246	\$3.706	\$7,000	87.000	So	\$7.070	\$7.141	\$7.212	\$7.284	
3435 BOOKS AND PAMPHLETS	\$284	\$302	\$314	\$400	\$404	\$4	\$408	\$412	\$416	\$420	
3437 MISCELLANEOUS	\$38,069	\$49,753	\$22,884	\$35,230	\$35,000	-\$230	\$35,350	\$35,704	\$36,061	\$36,421	
3440 REMIT STATE TAX	\$531	\$676	\$869	\$550	\$550	80	\$556	\$561	\$567	\$572	
Services and Charges	\$156,181	\$179,353	\$163,864	\$189,870	\$194,324	\$4,454	\$198,024	\$201,902	\$205,970	\$210,243	THE RESIDENCE OF THE PARTY OF T
5000 NEW ITEM	80	\$0	\$12,825	\$25,000	0\$	-\$25,000	\$0	\$0	O\$	\$0	
Capital Outlay	0\$	0\$	\$12,825	\$25,000	0\$	-\$25,000	0\$	0\$	0\$	0\$	CONTRACTOR STATES OF THE PARTY
General Government Subtotal	\$546,805	\$558,482	\$553,457	\$641,163	\$770,447	\$129,284	\$781,832	\$780,898	\$820,478	\$822,068	Control of the Contro
Financial Administration:							Berlin Arthur B				
Financial Administration Subtotal	\$172,859	\$216,627	\$193,544	\$198,425	0\$	-\$198,425	0\$	0\$	0\$	W SO W	\$0 Moved to Gen. Government
City Attorney:											
2204 ENVELOPES AND LETTERHEADS	\$190	\$0	\$0	\$100	\$100	0\$	\$100	\$100	\$100	\$100	
Supplies	\$190	0\$	\$0	\$100	\$100	0\$	\$100	\$100	\$100	\$100	
3304 LEGAL FEES	\$95,277	\$98,350	\$93,913	\$96,000	\$96,000	0\$	\$96,960	026'26\$	\$98,909	\$68,898	
3435 BOOKS AND PAMPHLETS	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$1,200	\$1,200	\$1,200	
Services and Charges	\$96,477	\$99,550	\$95,113	\$97,200	\$97,200	\$0	\$98,160	\$99,130	\$100,109	\$101,098	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I
City Attorney Subtotal	299'96\$	\$39,550	\$95,113	\$97,300	\$97,300	\$0	\$98,260	\$99,230	\$100,209	\$101,198	
General Government Building:					The second second	100					
General Government Building Subtotal	\$60,483	\$62,428	\$63,605	\$29,321	0\$	-\$29,321	\$0	0\$	\$	\$0 WC	Moved to Gen. Government
Community Development:											
1101 FULL-TIME EMPLOYEES-REGULAR	\$68,297	\$68,244	\$68,809	\$70,825	\$229,918	\$159,093	\$232,217	\$234,539	\$236,885	\$239,253	
1102 FULL-TIME EMPLOYEES-OVERTIME	\$0	\$37	\$0	\$200	\$1,500	\$1,000	\$1,515	\$1,530	\$1,545	\$1,561	
1104 TEMPORARY EMPLOYEES-REGULAR	\$4,090	269\$	80	\$10,000	\$10,000	0\$	\$10,100	\$10,201	\$10,303	\$10,406	
1121 PERA CONTRIBUTIONS	\$4,825	\$4,954	\$4,989	\$5,135	\$16,778	\$11,643	\$16,946	\$17,115	\$17,286	\$17,459	
	\$5,445	\$5,178	\$5,167	\$6,225	\$18,468	\$12,243	\$18,653	\$18,840	\$19,028	\$19,218	
1131 HEALTH	\$	80	\$0	0\$	\$58,194	\$58,194	\$64,013	\$70,415	\$77,456	\$85,202	
				\$0	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	
1133 LIFE	\$151	\$151	\$151	\$700	\$524	-\$176	\$530	\$535	\$540	\$546	
1134 DISABILITY	\$335	\$326	\$303	\$350	\$1,106	\$756	\$1,118	\$1,129	\$1,140	\$1,151	
1151 WORKER'S COMPENSATION	\$280	\$338	\$368	\$364	\$1,292	\$358	\$1,305	\$1,318	\$1,331	\$1,344	
1000 WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0		\$0	0\$	04	
Personnel Service	\$83,423	\$79,927	\$79,787	\$94,099	\$342,581	\$248,482	\$351,196	\$360,421	\$370,315	\$380,941	
2203 PRINTED FORMS AND PAPER	\$744	\$3,245	\$1,806	\$4,500	\$4,500	0\$	\$4,545	\$4,590	\$4,636	\$4,683	
2205 SUPPLIES FOR RESALE	So	\$	\$1,755	\$3,000	\$3,030	\$30	\$3,060	\$3,091	\$3,122	\$3,153	
2208 OTHER OFFICE SUPPLIES	\$1,741	\$1,590	\$1,321	\$2,200	\$2,000	-\$200	\$2,020	\$2,040	\$2,061	\$2,081	
2218 OTHER OPERATING SUPPLIES	\$220	\$0	\$1,200	\$1,000	\$3,000	\$2,000	\$3,030	\$3,060	\$3,091	\$3,122	
2250 NON CAPITALIZED EQUIPMENT	S	\$514	\$350	\$5,000	\$9,000	\$4,000	\$9,090	\$9,181	\$9,273	\$9,365	
2212 MOTOR FUELS	\$6,800	\$8,060	\$9,235	\$9,200	\$9,500	\$300	\$9,595	\$9,691	\$9,788	\$9,886	
2213 LUBRICANTS & ADDITIVES	\$595	\$583	\$387	\$600	\$600	0\$	\$606	\$612	\$618	\$624	
2221 EQUIPMENT PARTS	\$3,201	\$1,467	\$2,368	\$2,000	\$2,000	\$	0\$	80	\$0	80	

										The second secon	
	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013-2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
-	\$1,567	\$1,483	\$1,152	\$2,000	\$2,000	0\$	S	\$	0\$	\$0	
2250 NON CAPITALIZED EQUIPMENT	\$175	\$747	\$0	\$2,000	\$2,000	So	So	\$0	S	80	
Supplies	\$15,692	\$18,591	\$21,438	\$32,000	\$37,630	\$5,630	\$31,946	\$32,266	\$32,588	\$32,914	
3309 EDP, SOFTWARE AND DESIGN	\$0	\$199	878	\$150	\$150	0\$	\$152	\$153	\$155	\$156	
3310 PROFESSIONAL SERVICES	\$32,903	\$35,147	\$18,805	\$33,000	\$33,000	80	\$33,330	\$33,663	\$34,000	\$34,340	
	\$3,127	\$3,383	\$2,541	\$3,380	\$3,400	\$20	\$3,434	\$3,468	\$3,503	\$3,538	
3331 TRAVEL EXPENSE	\$3,259	\$8,039	\$2,611	\$9,000	\$9,000	\$0	\$9,090	\$9,181	\$9,273	\$9,365	
3343 INTERNET/ADVERTISING	\$18,038	\$3,566	\$13,122	\$19,500	\$19,695	\$195	\$19,892	\$20,091	\$20,292	\$20,495	
3344 NEWSLETTER	\$7,858	\$9,950	\$10,179	\$11,000	\$11,110	\$110	\$11,221	\$11,333	\$11,447	\$11,561	
3351 LEGAL NOTICES PUBLISHING	\$632	\$576	\$779	\$1,000	\$1,010	\$10	\$1,020		\$1,041	\$1,051	
3430 ABATEMENT	\$2,980	\$15,855	\$17,445	\$15,978	\$16,138	\$160	\$16,299	"	\$16,627	\$16,793	
3433 DUES AND SUBSCRIPTIONS	\$1,032	\$4,065	\$790	\$6,500	\$5,500	-\$1,000	\$5,555	\$5,611	\$5,667	\$5,723	
3437 MISCELLANEOUS	\$32,922	\$49,613	\$65,911	\$64,965	\$55,615	-\$9,350	\$56,171	\$56,733	\$57,300	\$57,873	
3440 REMIT STATE TAX	\$0	80	\$838	0\$	\$0	0\$	\$0	SO	\$0	\$0	
3363 AUTOMOTIVE INSURANCE	962\$	\$785	\$595	\$820	\$820	0\$	\$828	\$836	\$845	\$853	
3404 REPAIR & MAINT CONTRACT	\$0	\$0	So	\$0	\$300	\$300	\$300	\$300	\$300	\$300	
3438 BUILDING PERMIT SURCHARGE	\$11,897	\$15,862	\$14,788	\$12,000	\$12,120	\$120	\$12,120	\$12,120	\$1	\$12,120	
Services and Charges	\$115,444	\$147,040	\$148,544	\$177,293	\$167,858	-\$9,435	\$169.412	\$170,982		\$174,169	Alexander Control of the Control of
Community Development Subtotal	\$214,559	\$245,558	\$249,768	\$303,392	\$548,069	\$244,677	\$552,555	\$563,669	100	\$588,025	
Police:											
1101 FULL-TIME EMPLOYEES-REGULAR	\$797,606	\$808,156	\$874,258	\$914,176	\$952,840	\$38,664	\$962,368	\$971,992	\$981,712	\$991,529	
1102 FULL-TIME EMPLOYEES-OVERTIME	\$27,916	\$29,374	\$34,392	\$35,000	\$35,000	20	\$35,350	\$35,704	\$36,061	\$36,421	
1103 PART-TIME EMPLOYEES	\$22,056	\$22,320	\$17,792	\$21,879	\$35,537	\$13,658	\$35,892	\$36,251	\$36,614	\$36,980	
					0.00	000 200	007	202 608	677 073	000000	Crossing Grands Police Reserve
	010 010	20,000	101010	200	0CL,12¢	061,124	27,176	950,126	03/136	920,222	Service Course, 1 course to the course to th
1106 CROSSING GUARDS	\$12,673	\$12,16/	\$12,165	\$16,350	2	-416,350	9	00	8 5	09 64	
110/ POLICE RESERVE	911,400	000,14	37,000	\$10,000	200	2400,000	000 00	200	65.070	66.030	
	5117,110	\$122,730	\$128,239	\$135,170	45,000	-\$129,376	20,000	35,911	45,970	\$0,030 6450 559	
	645 700	040 000	000	200 430	\$144,000	\$144,000	9140,130	190,054	420.054	\$20,000	
_	701,014	200,002	\$10,408	\$10,130	\$13,033	\$1,323	5004 775	\$20,026	\$263,034	\$388.350	
	\$110,242	\$133,40b	100,171\$	091,2124	047'0074	\$22,000	5231,113	\$320,930	624 420	\$24.120	
1131 VEBA	000		0.0	200	\$21,120	021,126	\$21,120	\$21,120	921,120	\$21,120	
	\$1,863	71817	\$1,850	096,14	\$2,084	5714	54,103	54,120	32,141	\$4.103	
	\$4,141	\$3,940	\$3,689	\$4,350	\$4,383	24.5	904.437	34,401	04,020	625 330	
	\$23,803	\$23,029	\$24,345	\$24,510	\$24,350	0014	\$24,094	324,039	923,000	64,539	
1200 FITNESS PROGRAM	\$1,350	\$1,292	\$1,615	06/,14	\$1,768	218	00/10	000,16	170'16	00010	
1000 WAGE ADJUSTMENT	\$0	\$0	200	200000	300 000	\$000	\$4 579 592	30 64 C20 E47	\$4 665 397	\$4 743 643	
Personnel Service	\$1,145,941	\$1,182,093	\$1,292,806	\$1,396,235	C79'85C'14	\$145,590	700'010'14	11020,16	\$1,000,000 \$646	\$520	
2203 PRINTED FORMS AND PAPER	\$269	\$360	\$933	0000	2000	2 8	coce	0108	52.061	\$2.081	
2208 OTHER OFFICE SUPPLIES	CTC,T&	\$2,906	\$2,761	\$2,000	\$2,000 e860	2	32,020	5867	\$876	\$885	
2211 CLEANING SUPPLIES	\$1,070	1000	207 446	00000	629 000	3	\$29.200		\$29.879	\$30.178	
2212 MOTOR FUELS	\$21,073	\$28,524	337,140	\$29,000	\$29,000	2 %	\$1.818		\$1,855	\$1,873	
2213 LUBRICANIS & AUDITIVES	91,709	24.333	615 878	\$2,892	000'14 000'14	80	82 929		\$2,988	\$3,018	
221/ UNIFORM & CLUTHING ALLOWANCE	11,400	410,147	\$6,680	\$6.200	\$6.200	05	\$6,262	\$6,325	\$6,388	\$6,452	
2210 OTHER OPENATING SOFFICES	80 508	\$16.377	\$14 929	\$13.200	\$10.000	-\$3.200	\$10,100	\$10,201	\$10,303	\$10,406	
2221 ECOIFMENT PARIS	\$1 158	\$3.397	\$3 734	\$2,500	80	-\$2,500	80	\$0	80	20	
2222 TINCO REPAIR SLIPPLIES	\$10.448	\$3,506	\$2,388	\$6,000	\$6,000	\$	\$6,060	\$6,121	\$6,182	\$6,244	
	\$1.981	\$1.674	\$2.428	\$1,800	\$1,800	0\$	\$1,818	\$1,836	\$1,855	\$1,873	
2234 SLIPPI IES-POLICE RESERVE	\$63	\$0	80	\$500	\$500	0\$	\$505	\$510	\$515	\$520	
	\$9.112	610 064	1000	000 100	440 000	000000	4	0000			
	*****	100,00	14,891	000,624	\$15,000	000'01¢-	\$15,150	\$15,302	\$15,455	\$15,609	

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	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013-2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
2251 COMPUTERS & TECHNOLOGY	Ş	OS.	S	Ş	\$10.000	\$40.000	000018	\$10,000	000 018	\$10.000	moved from capital improvement (purchase laptops for squad cars, radar units, etc.)
100	\$76,006	\$100,870	\$104,405	\$93,742	\$88,050	-\$5,692	\$88,831	\$89,619	\$90,415		fore forms man.
3305 MEDICAL FEES	\$0	\$24	\$68	\$600	009\$	0\$	\$606	\$612	\$618	\$624	
3309 EDP, SOFTWARE AND DESIGN	\$4,562	\$5,854	\$5,028	\$21,000	\$19,000	-\$2,000	\$19,190	\$19,382	\$19,576	\$19,771	
3310 PROFESSIONAL SERVICES	\$4,552	\$6,718	\$6,409	\$5,000	\$5,000	0\$	\$5,050	\$5,101	\$5,152	\$5,203	
3325 DISPATCH SERVICE	os so	80	80	0\$	0\$	0\$	\$0	0\$	\$0	\$0	
	\$8,016	\$7,905	\$7,146	\$8,500	\$8,500	\$0	\$8,585	\$8,671	\$8,758	\$8,845	
3331 TRAVEL EXPENSE	\$1,856	\$4,149	\$7,522	\$5,000	\$5,000	\$0	\$5,050	\$5,101	\$5,152	\$5,203	
	\$828	\$1,020	\$1,020	\$1,100	\$1,000	-\$100	\$1,010	\$1,020	\$1,030	\$1,041	
3352 GENERAL NOTICES AND PUBLIC INF	80	20	\$659	\$200	\$200	0\$	\$205	\$510	\$515	\$520	
3361 GENERAL LIABILITY	\$8,858	\$9,768	\$9,401	\$10,630	\$10,630	\$0	\$10,736	\$10,844	\$10,952	\$11,062	
3362 PROPERTY INSURANCE	\$2,478	\$2,424	\$2,477	\$2,550	\$2,500	-\$50	\$2,525	\$2,550	\$2,576	\$2,602	
	\$3,361	\$2,868	\$2,799	\$3,110	\$3,110	80	\$3,141	\$3,173	\$3,204	\$3,236	
3381 ELECTRIC UTILITIES	\$7,708	\$7,454	\$8,245	\$8,000	\$8,000	0\$	\$8,080	\$8,161	\$8,242	\$8,325	
3383 GAS UTILITIES	\$5,245	\$4,354	\$4,485	\$5,800	\$5,800	\$0	\$5,858	\$5,917	\$5,976	\$6,036	
3404 REPAIR & MAINT CONTRACT	\$3,098	\$3,057	\$4,149	\$3,200	\$3,200	80	\$3,232	\$3,264	\$3,297	\$3,330	
3412 EQUIPMENT RENTAL	\$1,080	\$1,080	\$1,080	\$1,100	\$1,100	0\$	\$1,111	\$1,122	\$1,133	\$1,145	
3433 DUES AND SUBSCRIPTIONS	\$1,221	\$989	\$1.245	\$1,300	\$1,300	80	\$1,313	\$1,326	\$1,339	\$1,353	
3435 BOOKS AND PAMPHLETS	\$346	\$365	\$391	\$500	\$500	\$0	\$505	\$510	\$515	\$520	
	\$505	\$1,050	\$391	\$500	\$500	os	\$505	\$510	\$515	\$520	
3332 CIVIL DEFENSE		80	\$0	\$0	\$12,000	\$12,000	\$12,120	\$12,241	\$12,364		
2291 Tactical Response Team - Replace Worn Equipment						Section of the second	\$3,000	\$3,000	\$3,000	\$3,000	from capital improvement plan
	\$53,744	\$59,078	\$62,514	\$78,390	\$88,240	\$9,850	\$92,122	\$93,014	\$93,914	\$94,823	
5551 MOTOR VEHICLES	0\$	80	\$0	\$0	\$0	\$0					
5581 OTHER EQUIPMENT PURCHASE	\$11,458	80	\$0	\$0	\$0	80					
Capital Outlay	\$11,458	\$0		0\$	\$0	05	03	0\$	200	200	
Police Subtotal	\$1,287,149	\$1,342,041	\$1,459,726	\$1,568,367	\$1,715,915	\$147,548	\$1,759,635	\$1,803,150	\$1,849,725	\$1,699,650	
	000	0.00	202020	000 1000	6405 000	40 000	6426.250	\$407.543	\$178 788	\$130.076	
1103 PART-TIME EMPLOYEES	800,1214	\$103,240	401,04	\$131,000	\$123,000	000,04-	05,0216	800	80	80	
1121 PERA CONTRIBUTIONS	240	900 23	80 160	640 022	640 000	600	\$10 100	\$10.201	\$10.303	\$10.406	
1122 FICA CONTRIBOTIONS 4464 WORKEDIS COMPENION	02,53	\$11,030	\$11,007	\$11 990	\$16.314	\$4324	\$16,477	\$16,642	\$16,808		
WORKER'S COMPENSATION	93,120	100,110	106,110	occi.i.						_	Moved to General Fund from fire
New CONTRIBUTION-STATE AID	80	80	S	0\$	\$47,343	\$47,343	\$47,343	\$47,343	\$47,343	\$47,343	relief
								0.0	000	040 040	Moved to General Fund from fire
New CITY CONTRIBUTION	\$0	80	S	\$0	\$13,673	\$13,673	\$13,673	\$13,673	\$13,073	010,010	
1000 WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	O\$	90	OF .	O.C.	
Personnel Service	\$140,415	\$122,206	\$140,833	\$153,012	\$212,330	\$59,318	\$213,843	\$215,371	\$216,915	\$218,474	
2203 PRINTED FORMS AND PAPER	80	\$0	\$	\$100	\$100	20	\$101	\$102	\$103	9104	
2212 MOTOR FUELS	\$3,296	\$3,597	\$3,479	\$4,100	\$4,100	0\$	\$4,141	\$4,182	\$4,224	34,266	
2213 LUBRICANTS & ADDITIVES	\$424	\$490	\$392	\$600	2600	0\$	\$606	\$612	\$618	\$2024	
2221 EQUIPMENT PARTS	\$9,532	\$5,239	\$10,443	\$8,500	\$8,500	\$0	\$8,585	\$8,671	\$8,758	88,845	,
2222 TIRES	8228	0\$	\$228	\$200	\$0	-\$500	0\$	9	200	90	
2223 BUILDING REPAIR SUPPLIES	\$2,523	\$3,940	\$14,324	\$5,500	\$4,500	-\$1,000	\$4,545	54,590	34,636	34,000	
2228 OTHER MAINTENANCE SUPPLIES	\$3,705	\$1,999	\$3,578	\$3,500	\$3,500	0\$	\$3,535	\$3,570	\$3,606	33,042	
2243 REPLACE TURNOUT GEAR	\$3,085	\$13,909	\$3,523	\$7,500	\$7,500	20	\$7,575	\$7,651	\$7,727	500,75	
	\$4,878	\$4,629	\$4,344	\$6,000	\$5,000	-\$1,000	\$5,050	\$5,101	\$5,152	\$3,203	
2250 NON CAPITALIZED EQUIPMENT	\$812	\$2,836	\$13,881	\$10,000	\$10.000	2	310,100	910,201	000,010	001	
			-	-		40	00	08	9	SO	

	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013-2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
	\$16,464	\$5,656	\$14,552	\$15,000	\$15,000	\$0	\$15,150	\$15,302	\$15,455	\$15,609	
3309 EDP, SOFTWARE AND DESIGN	2882	\$739	\$276	\$1,000	\$1,000	\$0	\$1,010	\$1,020	\$1,030	\$1,041	
3310 PROFESSIONAL SERVICES	\$160	\$191	\$165	\$500	\$500	\$0	\$205	\$510	\$515	\$520	
3325 DISPATCH SERVICE	\$0	\$0	\$0	\$	20	8	8	\$0	9	\$0	
3326 CELLULAR/RADIO TELEPHONE SVC	\$1,682	\$1,682	\$1,660	\$2,000	\$1,700	-\$300		\$1,734	\$1,752	\$1,769	
SSST LIKAVEL EXPENSE	30,023	99,314	\$11,833	000,014	000'64	000,14-		181,84	39,273	39,300	
3343 INTERNETADVERTISING	2440	31,116	\$1,668	\$1,860	\$1,860	200	\$1,879	789,18	31,916	\$1,936	
3301 GENERAL LIABILITY	52,837	93,126	\$3,008	93,810	\$3,800	01.5	\$3,838	\$3,870	53,915	95,554	
2362 FROTENI INSCRINCE	\$2,104	92,144 CE 511	04,030	\$2,200	\$2,200	000	32,222	\$2,244 \$5,712	\$5,20	SE 827	
3384 ELECTRIC LITELITIES	\$5,750	\$2,311	\$9,076	28,000	88,000	000	000000	\$2,715	\$8.242	\$3,027	
	\$4 304	\$4 601	53 177	\$5,000	\$5,000	S	\$5,050	\$5.101	\$5.152	\$5,203	
3404 REPAIR & MAINT CONTRACT	\$5 40A	\$4.317	\$3 138	\$5.500	\$4 500	- K1 000	S4 545	\$4.590	\$4 636	\$4 683	
3433 DUES AND SUBSCRIPTIONS	\$1.331	\$1.411	\$1.377	\$1,450	\$1.450	050	\$1,465	\$1.479	\$1,494	\$1.509	
3437 MISCELLANEOLIS	90	U\$	\$268	\$250	\$250	OS	\$253	\$255	\$258	\$260	
NEW ITEM	80	\$0	So	\$0	98	200		\$0	80	\$0	
Services and Charges	\$56,337	\$48,641	\$60,423	\$62,310	\$59,860	-\$2,450	\$60,459	\$61,063	\$61,674	\$62,291	
5581 OTHER EQUIPMENT PURCHASE	80	\$2,650	\$	0\$	0\$	0\$					
133	0\$	\$2,650	\$0	\$0	\$0	\$0	\$00	0\$	0\$	0\$	STATE OF THE PARTY OF THE PARTY.
Fire Subtotal:	\$225,584	\$210,136	\$255,447	\$261,622	\$315,990	\$54,368	\$318,540	\$321,115	\$323,716	\$326,343	Manage State of State
Building Inspector:				ETROCK STATE		100 mm	The state of the s				
Rullding Inspector Subtotal	\$272.140	\$307.018	\$217.240	\$225.898	0\$	-\$225,898	98	0\$	0\$	ap 0\$	moved to community development
Civil Defense:											
Civil Defense Subtotal	\$29,615	\$20,450	\$14,190	\$26,290	\$0	-\$26,290	0\$	\$0	0\$	30 mc	moved to police
Flood Control:				The second second					\$	2	
Flood Control Subtotal	\$39,046	\$4,800	\$4,800	\$12,000	20	-\$12,000	20	200	24		moved to storm water
Street Maintenance:									027 0204	100 000	
1101 FULL-TIME EMPLOYEES-REGULAR	\$305,429	\$344,289	\$337,231	\$304,862	\$361,524	\$56,663	\$365,140	\$368,791	\$372,479	\$376,204	
1102 FULL-TIME EMPLOYEES-OVERTIME	\$13,865	\$9,668	\$6,046	\$9,000	\$9,000	20	29,090	\$9,181	\$9,273	COE, 84	
1103 PART-TIME EMPLOYEES	\$0	\$0	\$0	\$15,000	8	-\$15,000	\$0	20	9	04	
1104 TEMPORARY EMPLOYEES-REGULAR	\$21,371	\$23,120	\$25,792	\$0	\$16,000	\$16,000	\$16,160	\$16,322	\$16,485	\$16,650	
1121 PERA CONTRIBUTIONS	\$25,040	\$25,687	\$24,861	\$26,441	\$25,307	-\$1,134	\$25,560	\$25,816	\$26,074	\$26,334	
1122 FICA CONTRIBUTIONS	\$26,420	\$25,962	\$25,704	\$29,906	\$27,927	-\$1,979	\$28,206	\$28,489	\$28,773	\$29,061	
1131 HEALTH	\$71,720	\$83,995	\$100,356	\$103,584	\$149,385	\$45,801	\$164,324	\$180,756	\$198,832	\$218,715	
				\$0	\$12,160	\$12,160	\$12,160	\$12,160	\$12,160	\$12,160	
1133 I IEF	\$799	\$804	\$805	\$830	\$857	\$27	\$866	\$875	\$883	\$892	
1134 DISABILITY	\$1.777	\$1.740	\$1.614	\$1,840	\$1,807	-\$33	\$1,825	\$1,843	\$1,861	\$1,880	
	\$20.058	\$24.876	\$26 523	\$26,805	\$22.891	-\$3,914	\$23,120	\$23,351	\$23,585	\$23,820	
1000 WORNERS COMPLETED	OS.	08	So	So	\$0	80	80	\$0	\$0	\$0	
-	\$405,670	\$540 140	CE48 932	\$518.268	\$626,859	\$108,591	\$646,450	\$667,582	\$690,405	\$715,082	
Personnial Service	\$354	\$348	\$239	\$500	\$500	\$0	\$505	\$510	\$515	\$520	
2200 OTHER OFFICE SUFFIES	\$580	\$2 032	\$2.801	\$1.000	\$1,000	80	\$1,010	\$1,020	\$1,030	\$1,041	
	\$64 408	\$83.344	\$80.221	\$98,000	\$98,000	80	\$98,980	\$99,970	\$100,969	\$101,979	
2212 MOTORIO DELO	\$144	80	80	80	\$0	80	0\$	\$0	0\$	\$0	
22.13 COUNCINC STREET S	\$2.066	\$2.398	\$2.387	\$3,000	\$3,000	\$0	\$3,030	\$3,060	\$3,091	\$3,122	
221 ON CHITTING BLADES & BROOMS	\$13,912	\$25.863	\$22,366	\$29,000	\$29,000	\$0	\$29,290	\$29,583	\$29,879	\$30,178	
2223 BILLI DING REPAIR SUPPLIES	\$10,119	\$4,182	\$2,605	\$0	\$0	\$0	80	\$0	O\$	\$0	
2226 SIGN REPAIR MATERIALS	\$11,595	\$7,555	\$4,411	\$11,000	\$11,000	80	\$11,110	\$11,221	\$11,333	\$11,447	
2027 PipE	\$112	\$0	80	\$0	\$0	\$	\$0			\$0	
1~	\$15,563	\$18 729	\$12 785	420 000	C20 000	S	\$20,200			620 812	
WOUND THE PROPERTY OF THE PARTY			1001010	00000	450,000	la.	1007,020	\$20,402	370,000	210,024	

California   Cal				0	OF NORTH MANKATO	ANKATO,	MINNESOTA	TA				
March   Marc			GE	A	ND EXPE	NDITURE	s & TRAN	SFERS				
Note		Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013-2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
Maintenance		\$27,336	\$35,846	\$27,226	\$30,000	\$30,000	\$0	\$30,300	\$30,603	\$30,909	\$31,218	
MAN CHAPTER		\$4,872	\$4,689	\$6,655	\$6,000	\$6,000	0\$	\$6,060	\$6,121	\$6,182	\$6,244	
MANGE MANGE SEAM   S.	2232 SEALCOATING OIL	\$60,768	\$100,189	\$86,611	\$85,000	\$85,000	05	\$85,850	\$86,709	\$87,576	\$88,451	
March Propried   Marc	2233 SEALCOATING ROCK	\$12,703	\$29,543	80	\$31,000	\$31,000	05	\$31,310	\$31,623	\$31,939	\$32,259	
MATICAL DELIMINARY TO STATE OF STA	2235 CRACK SEALING MATERIALS	80	\$3,256	\$7,060	\$6,000	\$6,000	20	\$6,060	\$6,121	\$6,182	\$6,244	
MATCH   DELINATION   SECURE	2237 SALT & SAND FOR ICE	\$44,521	\$30,410	\$32,609	\$32,350	\$52,000	\$19,650	\$32,000	\$32,320	\$32,643	\$32,970	
WARTER NO DESCRIAT         \$7.270         \$7.300         \$7.100	2250 NON CAPITALIZED EQUIPMENT	\$1,282	\$800	\$2,960	20	\$0	20	0\$	\$0	\$0	\$0	
WATCH OF DESIGNAL         \$5.00	Supplies	\$272,174	\$358,732	\$295,916	\$357,850	\$377,500	\$19,650	\$360,755	\$364,363	\$368,006	\$371,686	
Company Critical Cr	3309 EDP, SOFTWARE AND DESIGN	\$207	\$133	\$0	\$300	\$300	S	\$303	\$306	\$309	\$312	
MACHINE RANDO PRINCE AND PRINCE	3310 PROFESSIONAL SERVICES	\$20,395	\$20,747	\$28,607	\$21,000	\$21,000	20	\$21,210	\$21,422	\$21,636	\$21,853	
Value   Valu	3326 CELLULAR/RADIO TELEPHONE SERV	\$1,152	\$1,152	\$1,152	\$1,160	\$1,160	200	\$1,172	\$1,183	\$1,195	\$1,207	
Value   Valu		\$256	2597	\$782	\$1,000	\$1,000	2 (	010,12	\$1,020	\$1,030	1,041	
No. Composition		03	\$294	\$192	\$1,000	\$1,000	0, 0	\$1,010	\$1,020	\$1,030	\$1,041	
Part		\$11,126	211,842	\$11,389	\$12,680	\$12,680	0.0	\$12,007	56,935	\$13,004	67 078	
Fig. 1997   State		95,970	95,507	\$0,018	\$6,600	\$6,600	2	\$0,000	58,571	\$8.758	\$8,070	
THE FOLD PHILES   STATE   ST	3301 ELECTRIC UTLITES	57 511	48.388	\$5,134	\$9,000	000'65	8 5	060 68	\$9.181	\$9.273	\$9.365	
NITPOPINES   1986   1	2445 DENTALS OTHER FOLIOMENT	54 444	\$2,500	8489	\$2,000	\$2,000	S	\$2,020	\$2,040	\$2,061	\$2,081	
Columbers   Colu	2412 REINIALS CIPER EXCIPMENT	21,-12	\$549	\$530	\$750	8750	S	\$758	\$765	\$773	\$780	
STORE STRIPTIONS         STORE STATE	3418 OTHER RENTALS	\$4.078	\$4.091	\$4.183	\$4,300	\$4.300	0\$	\$4,343	\$4,386	\$4,430	\$4,475	
Fig. 1975   Strict	3413 OTHER AND SUBSCRIPTIONS	\$295	\$181	\$186	\$400	\$400	So	\$404	\$408	\$412	\$416	
COMPENSATION   State	3437 MISCELLANEOUS	\$172	\$150	\$2,498	\$150	\$150	0\$	\$152	\$153	\$155	\$156	
Complement   September   Sep	3439 SPECIAL FIJEI TAX	\$4,329	\$3.923	\$3,171	\$4,500	\$4,500	80	\$4,545	\$4,590	\$4,636	\$4,683	
STATION   STAT	NEW ITEM	OS	\$0	80	0\$	0\$	0\$	80	\$0	\$0	\$0	
Street Maintenance Subtocal   SSG0,470   SSG1,678   SSG1,678   SSG2,687   S	Services and Charges	\$62,617	\$68,547	\$74,170	\$73,540	\$73,540	0\$	\$74,275	\$75,018	\$75,768	_	
National Purchase   Storage   Stor								-	~	Š.		
Street Maintenance Subtocial   Stagle Street Maintenance Street Maintenance Subtocial   Stagle Street Main	5581 OTHER EQUIPMENT PURCHASE	\$0	\$0	\$21,678	\$68,265	0\$	-\$68,265	03	20	9 6	000	JOHN'S ANIVAL.
Street Maintenance Subtocial   Stage 256   Street Maintenance Subtocial   Stage 256   Street Maintenance Subtocial   Stage 250   Street Maintenance Subtocial   Street Maintenance Subtocial   Stage 250   Street Maintenance Subtocial   Street Maintenance	5000 CHIPPER-PAYMENT TO NICOLLET COUNTY	\$	\$0	80	\$130,000	0\$	-\$130,000	03	08	2 8	000	
Street Maintenance Subtotal   SEGJATO   SEGJ	***	SS SS	\$0	80	20	\$0	20	9	08	08	000	
STORMERS AND STORM         \$890,470         \$894,666         \$1,41,923         \$1,000		0\$	\$0	\$21,678	\$198,265	\$	-\$198,265	05	20	000	D4 000 000 P44	
Figure   F	Street Maintenance Subtotal	\$830,470	\$967,419	\$940,696	\$1,147,923	\$1,077,899	-\$70,024	\$1,081,481	\$1,106,963	\$1,134,179	\$1,103,284	
\$147,067         \$147,537         \$148,345         \$192,884         \$190,988         \$190,438         \$190,438         \$190,438         \$190,438         \$190,438         \$190,438         \$190,438         \$190,438         \$190,438         \$190,438         \$190,438         \$190,438         \$190,438         \$190,438         \$190,448	Equipment Maintenance:	7					1	000	6457 400	\$450.057	\$120 GEB	
FULL CATEMER MPLOYEES-OVERTIME         \$1,020         \$1,000<	1101 FULL-TIME EMPLOYEES-REGULAR	\$147,067	\$147,537	\$148,345	\$152,884	\$154,388	cuc're	9133,933	64,000	64 030	\$1 041	
FICA CONTRIBUTIONS   \$10,328   \$10,156   \$10		\$287	\$769	\$1,322	\$1,000	\$1,000	200	31,010	31,020	\$11,030	\$11.648	
FICA CONTRIBUTIONS   STOCKING STOCKIN	1121 PERA CONTRIBUTIONS	\$10,328	\$10,766	\$10,851	911,100	644 644	630	\$11,000	\$12,048	\$12.169	\$12,290	
HEALTH   H	1122 FICA CONTRIBUTIONS	\$10,153	\$10,190	\$10,314	211,115	\$74.430	\$20.142	\$81.873	\$90.060	\$99,066	\$108,973	
LIFE         \$355         \$356         \$356         \$364         \$364           LIFE         STATE         \$355         \$356         \$364         \$364         \$364         \$364         \$364         \$364         \$364         \$364         \$364         \$364         \$364         \$364         \$364         \$366         \$366         \$366         \$468         \$	1131 HEALIH	04,100	COS'CHO	SO	So	\$5,760	\$5,760	\$5,760	\$5,760	\$5,760	\$5,760	
VACRETIC COMPENSATION   STOCK   STOC	1131 VEDA	\$355	\$355	\$370	\$370	\$353	-\$17	\$357	\$361	\$364	\$368	
WAGE ADJUSTMENT         \$6.219         \$4,415         \$4,690         \$4,979         \$200         \$5,029         \$5,029         \$5,039         \$5,130           WAGE ADJUSTMENT         \$0 </td <td>1133 CITE</td> <td>\$793</td> <td>\$774</td> <td>\$743</td> <td>\$820</td> <td>\$743</td> <td>577</td> <td>\$750</td> <td>\$758</td> <td>\$765</td> <td>\$773</td> <td></td>	1133 CITE	\$793	\$774	\$743	\$820	\$743	577	\$750	\$758	\$765	\$773	
WAGE ADJUSTMENT         SO	1154 WORKER'S COMPENSATION	\$6.219	\$4,415	\$4,656	\$4,690	\$4,979	\$289	\$5,029	\$5,079	\$5,130	\$5,181	
Personnel Service         \$212,672         \$218,774         \$229,186         \$224,686         \$275,946         \$227,346         \$228,986         \$24,686         \$224,884         \$224,884         \$223,886         \$226,886		8	\$0	\$0	\$0	80	80	80	١	0\$	200	
OTHER OFFICE SUPPLIES         \$4424         \$4485         \$419         \$750         \$7	Personnel Service	\$212,672	\$218,774	\$229,188	\$236,984	\$264,658	\$27,674	\$273,946		\$294,884	\$300,091	
ALLOCATED SUPPLIES \$2556 \$80 \$2.519 \$44,500 \$44,615 \$115 \$4615 \$4161 \$41,000 \$10,000 \$		\$414	\$485	\$419	\$750	\$750	0\$	\$758	\$765	8113	00/6	
CLEANING SUPPLIES         \$4,514         \$1,785         \$2,519         \$4,500         \$4,615         \$1,615         \$4,601         \$4,102         \$4,102         \$1,234         \$1,234         \$1,050         \$10,000		\$256	0\$	80	\$0	\$	0\$	9	000	90	000	
LUBRICANTS & ADDITIVES         \$9,321         \$9,286         \$8,744         \$10,500         \$10,500         \$10,000         \$10,000         \$10,000         \$10,000         \$10,711         \$10,000         \$10,711         \$10,000         \$10,711         \$10,000         \$10,711         \$10,000         \$10,711         \$10,000         \$10,711         \$10,000         \$10,711         \$10,000         \$10,711         \$10,000         \$10,711         \$10,000         \$10,711         \$10,000 <td>2211 CLEANING SUPPLIES</td> <td>\$4,514</td> <td>\$1,785</td> <td>\$2,519</td> <td>\$4,500</td> <td>\$4,615</td> <td>\$115</td> <td>\$4,661</td> <td>34,700</td> <td>640,000</td> <td>84,002</td> <td></td>	2211 CLEANING SUPPLIES	\$4,514	\$1,785	\$2,519	\$4,500	\$4,615	\$115	\$4,661	34,700	640,000	84,002	
EQUIPMENT PARTS         \$114,028         \$103,026         \$111,020         \$111,000         \$112,110         \$112,110         \$112,110         \$112,021	2213 LUBRICANTS & ADDITIVES	\$9,321	\$9,286	\$8,744	\$10,500	\$10,500	03.50	\$10,605	\$10,711	\$10,010	\$115,507	
TIRES  \$8,523 \$13,954 \$12,948 \$13,000 \$23,000	2221 EQUIPMENT PARTS	\$114,028	\$103,026	\$111,628	\$111,000	\$111,000	240 000	\$112,110	\$73.462	\$23.697	\$23,934	
\$1,711         \$650         \$0.25         \$0.00 <th< td=""><td>2222 TIRES</td><td>58,523</td><td>\$13,954</td><td>\$12,940</td><td>\$15,000</td><td>\$500</td><td>\$4.500</td><td>\$505</td><td>\$510</td><td>\$515</td><td>\$520</td><td></td></th<>	2222 TIRES	58,523	\$13,954	\$12,940	\$15,000	\$500	\$4.500	\$505	\$510	\$515	\$520	
\$1.516 \$1.530 \$1.545 \$1.500 \$0 \$1.515 \$1.530 \$1.545	2223 BUILDING REPAIR SUPPLIES	\$1,711	\$14.758	\$17.534	\$17,500	\$17,000	-\$500	\$17,170	\$17,342	\$17,515	\$17,690	
	2228 OTHEK MAINTENANCE SUPPLIES	\$10,000	\$5,130	\$4 176	\$1.500	\$1.500	\$0	\$1,515	\$1,530	\$1,545	\$1,561	

Particle									The second secon	The second secon		The second secon
PARTICAL MACINES         STORMER AND DESIGNA		Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013-2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
P. SOFTHWERE AND DESIGNAT         \$199,800         \$14,900         \$14,900         \$16,	2000 NEW ITEM	8	\$0	0\$	0\$	05	\$0	\$0	\$0	O\$	\$0	
CENTIMERANCE         STATE		\$159,950	\$149,087	\$158,492	\$163,750	\$168,865	\$5,115	42	\$172,259	\$173,9	\$175,722	AND DESCRIPTION OF THE PERSON NAMED IN
AMELE DEPONDER   STATE   STA	3309 EDP, SOFTWARE AND DESIGN	\$105	\$1,901	\$0	0\$	0\$	\$0	\$0	\$0		\$0	
AMELE DEFORMALE         \$1.10	3310 PROFESSIONAL SERVICES	\$1,796	\$1,849	\$1,507	\$2,100	\$2,100	80	\$2,121	\$2,142	\$2,164	\$2,185	
Commonwed   State	3331 TRAVEL EXPENSE	\$118	\$180	\$110	\$400	\$400	\$0	\$404	\$408	\$412	\$416	
STATION CHILLINES   STATION	3362 PROPERTY INSURANCE	\$2,746	\$2,691	\$2,745	\$2,830	\$2,800	-\$30	\$2,828	\$2,856	\$2,885	\$2,914	
CFCRONCE VILLIES         SECRICATION		\$13,093	\$10,615	\$15,361	\$11,300	\$11,300	\$0	\$11,413	\$11,527	\$11,642	\$11,759	
PUSE DISTORAL         \$1,547         \$1,467         \$2,000         \$1,470	3381 ELECTRIC UTILITIES	\$5,370	\$6,221	\$6,910	\$6,500	\$6,500	\$0	\$6,565	\$6,631	\$6,697	\$6,764	
MALES CHIPPETONS ALL	3383 GAS UTILITIES	\$4,099	\$5,548	\$4,617	\$6,000	\$6,000	0\$	\$6,060	\$6,121	\$6,182	\$6,244	
NATION   N	3384 REFUSE DISPOSAL	\$1,404	\$1,357	\$1,463	\$2,000	\$2,000	05	\$2,020	\$2,040	\$2,061	\$2,081	
Part Net Net Net Net Net Net Net Net Net Ne	3415 RENTALS OTHER EQUIPMENT	\$	80	\$428	\$150	0\$	-\$150		\$0	0\$	\$0	
HER RAND SUBSCRIPTIONS S.S. S.S. S.S. S.S. S.S. S.S. S.S. S	3417 RENTALS-UNIFORMS	\$2,314	\$2,354	\$2,221	\$2,500	\$2,500	\$0		\$2,550	\$2,576	\$2,602	
ESANDSENERPTIONS   State   S		\$3,257	\$3,582	\$3,774	\$3,500	\$3,500	\$0		\$3,570	\$3,606	\$3,642	
Color   Colo		\$	\$0	8	0\$	0\$	\$0		\$0	\$0	0\$	
WITTEN         WITTEN         \$50.00<	3437 MISCELLANEOUS	\$0	\$0	\$0	\$200	\$500	80		\$510	\$515	\$520	
W TEM         \$50,000	NEW ITEM	80	\$0	\$0	0\$	\$0	\$0		\$0	\$0	\$0	
WITTEN         SIGN         <	Services and Charges	\$34,302	\$36,297	\$39,134	\$37,780	\$37,600	-\$180		\$38,356	\$38,739	\$39,127	
W   TEM   So   SO   SO   SO   SO   SO   SO   SO	5000 NEW ITEM	0\$	\$0	\$0	\$0	0\$	0\$		\$0	\$0	\$0	
Part	5000 NEW ITEM	\$0	\$0	\$0	0\$	\$0	0\$		\$0	<b>⊗</b>	\$0	
Contribution   Cont		80	\$0	\$0	\$0	\$0	\$0		\$0	20	\$0	
LL-TIME EMPLOYEES-REGULAR         \$77,100         \$77,400         \$77,500         \$77,500         \$77,500         \$77,500         \$77,500         \$77,2	Capital Outlay		\$0	\$0	\$0	\$0	\$0		05	0\$	05	
LTIME EMPLOYEES-REGULAR         \$7,466         \$7,465         \$7,560         \$7,560         \$7,760         \$7,727           RA CONTRIBUTIONS         \$463         \$567         \$522         \$546         \$546         \$560         \$550         \$556         \$			\$404,159	\$426,813	\$438,514	\$471,123	\$32,609	\$482,475	\$494,611	\$207,605	\$521,540	CASSON CONTROL DESIGNATION
The billion of the	et Lighting:							10000	202 20	200 63	67 000	
CODI INTRIBUTIONS         \$5483         \$5671         \$572         \$549         \$15         \$560         \$500           CONTRIBUTIONS         \$6483         \$667         \$573         \$549         \$16         \$560         \$602           CONTRIBUTIONS         \$6         \$67         \$675         \$675         \$549         \$16         \$516 <td< td=""><td>1101 FULL-TIME EMPLOYEES-REGULAR</td><td>94,160</td><td>37,416</td><td>97,485</td><td>006,74</td><td>000,74</td><td>2</td><td>100,76</td><td>171,16</td><td>000,16</td><td>7999</td><td></td></td<>	1101 FULL-TIME EMPLOYEES-REGULAR	94,160	37,416	97,485	006,74	000,74	2	100,76	171,16	000,16	7999	
Contineering   Cont	1121 PERA CONTRIBUTIONS	3483	LOCS	9273	\$242	\$500 \$500	645	\$506	SENS	\$608	\$614	
III	4422 LICA CONTRIBOTIONS	9	Jone Us	03	550	248	\$18	818	S18	\$18	\$18	
Charle   C	1133 LIFE	000	9 6	8 6	3 5	900	638	638	838	838	838	
Name   Particular   Particula	1134 DISABILLI Y	9 6	04	8	0.5	930	\$100	\$405	\$495	\$495	\$495	
Section	_	000	000	000	000 04	40 400	9939	60 249	CO 436	\$0 575	\$9.614	CANADA SERVICE
Part   Part   Strate   Strat		\$8,190	\$8,485	18C,84	98,62U	\$9,180	ooce	99,340	214 505	615 GE1	C15 817	
RESIONAL SERVICES         \$10,012         \$10,012         \$15,200         \$20,000         \$10,700         \$20,352         \$15,506           ESSIONAL SERVICES         \$10,012         \$1,500         \$50,000         \$20,400         \$20,352         \$15,506           ESSIONAL SERVICES         \$1,550         \$50,000         \$50,000         \$50,000         \$50,000         \$50,000           FRIC UTILITIES         \$1,550         \$50,000         \$30,400         \$50,000         \$50,000         \$50,000         \$50,000           FRIC UTILITIES         \$273,674         \$273,674         \$273,674         \$50,000         \$50	2221 EQUIPMENT PARTS	\$10,753	191,916	210,012	007'614	\$15,200	640 700	\$15,332	000,010	05		4 traffic cameras lee/LorRay &
Item	2228 OTHER MAINTENANCE SUPPLIES	000	000	000	3 5	00,014	00,000	000,010	08	9	US	
SESIONAL SERVICES   S11,515   S11,	2000 NEW 11 EM	30	90	90	\$00 an	900	640 700	£30 352	\$15 50E		\$15.817	
Complement   Com	San pooressionial sepurces	\$10,133	\$10,101	\$1 550	\$5,000	\$5,000	SO	\$5.050	\$5,101		\$5,203	
TEM	SSIO PROFESSIONAL SERVICES	\$240 15E	\$273.674	\$276,688	\$280,000	\$302,000	\$22.400	\$302,400	\$302,400	\$302,400	\$302,400	
Stand Charges		001,0420	0\$	80	20	So	S	80	\$0	0\$	\$0	
TEM   Street Lighting Subtotal   \$298,132   \$1215   \$10	Condoor and Charace	¢249 190	\$273.674	\$278.238	\$285,000	\$307.400	\$22.400		\$307,501	\$307,552	\$307,603	
Outlay   Street Lighting Subtotal   \$288,134   \$298,320   \$597,430   \$500,820   \$5347,150   \$532,442   \$131,666   \$347,150   \$532,442   \$131,666   \$347,150   \$332,442   \$131,666   \$347,150   \$3441   \$3447,150   \$3441   \$34441	10	OS	\$0	80	0\$	\$0	0\$		\$0	\$0	\$0	
Street Lighting Subtotal         \$268,134         \$2288,320         \$297,430         \$308,870         \$347,486         \$33,666         \$347,160         \$33,2442           TIME EMPLOYEES-OVERTIME         \$985         \$1,215         \$0         \$1,000         \$0<	-1	3 5	9	os	OS	\$0	0\$	\$0	0\$	0\$	0\$	
TIME EMPLOYEES-OVERTIME   \$985   \$1,215   \$50   \$1,000   \$50   \$			\$298.320	\$297.430	\$308.820	\$342,486	\$33,666	\$347,150	\$332,442	\$332,737	\$333,035	
TIME EMPLOYEES-OVERTIME         \$985         \$1,215         \$0         \$1,000         \$0		L										
TEMPORARY EMPLOYEES-REGULAR         \$41,162         \$35,057         \$50         \$60	1102 FULL TIME EMPLOYEES-OVERTIME	\$985	\$1,215	\$	\$1,000	0\$	-\$1,000	\$0	\$0	0\$	\$0	
FICA CONTRIBUTIONS         \$3,225         \$2,775         \$0         \$77         \$0         \$77         \$0         <	1104 TEMPORARY EMPLOYEES-REGULAR	\$41,162	\$35,057	\$0	80	\$0	0\$	\$0	\$0	\$0	80	
WORKER'S COMPENSATION         \$2,141         \$1,729         \$1,586         \$1,580         \$0         \$1,580         \$0 </td <td>1122 FICA CONTRIBUTIONS</td> <td>\$3,225</td> <td>\$2,775</td> <td>\$0</td> <td>211</td> <td>0\$</td> <td>-\$77</td> <td>80</td> <td>20</td> <td>03</td> <td>0,4</td> <td></td>	1122 FICA CONTRIBUTIONS	\$3,225	\$2,775	\$0	211	0\$	-\$77	80	20	03	0,4	
WAGE ADJUSTMENT         \$0	1151 WORKER'S COMPENSATION	\$2,141	\$1,729	\$1,566	\$1,580	0\$	-\$1,580	S	\$0	80	09	
Personnel Service         \$47,513         \$40,776         \$1,566         \$2,657         \$0         -\$2,657         \$0 <td>1000 WAGE ADJUSTMENT</td> <td>0\$</td> <td>\$0</td> <td>80</td> <td>\$0</td> <td>0\$</td> <td>0\$</td> <td>80</td> <td>\$0</td> <td>03</td> <td>08</td> <td></td>	1000 WAGE ADJUSTMENT	0\$	\$0	80	\$0	0\$	0\$	80	\$0	03	08	
OTHER OFFICE SUPPLIES         \$0         \$24         \$490         \$250         \$250         \$253         \$253         \$253	Personnel Service	\$47,513	\$40,776	\$1,566	\$2,657	\$0	-\$2,657	20	20	200	0000	
C000		0\$	\$24	\$490	\$250	\$250	9	\$253	\$255	\$258	\$260	
\$638 \$549 \$533 <b>\$650 \$650 \$</b> 503	2211 CLEANING SUPPLIES	\$638	\$549	\$533	\$650	\$650	0\$	\$657	\$663	2670	9/9\$	
100.000 July 100.0	2218 CHEMICAL S AND CHEMICAL PRODUCT	NICE PLANT	200	- 1M1: CO	300000000000000000000000000000000000000				- valara			

			בון בון	MULINON	NORTH MANKALO,	MINNESOLA					
		B	GENERAL FU	JND EXPENDIT	NDITURES & osed Budget	IND EXPENDITURES & TRANSFERS 2014 Proposed Budget	SFERS				
	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013-2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
2221 EQUIPMENT PARTS	\$828	\$2.470		\$2.700	\$2.700	OS	\$2,727	\$2.754	\$2.782	\$2.810	
-	\$1,861	\$1,137	\$454	\$2,000	\$2,000	\$0	\$2,020	\$2,040	\$2,061	\$2,081	
2228 OTHER MAINTENANCE SUPPLIES	\$1,677	\$1,694		\$2,400	\$2,400	0\$	\$2,424	\$2,448	\$2,473	\$2,497	
2250 NON CAPITALIZED EQUIPMENT	\$934	\$1,660	S	\$3,000	\$3,000	0\$	\$3,030	\$3,060	\$3,091	\$3,122	
2254 SOFT DRINKS	\$3,084	\$3,425		\$3,500		0\$	\$3,535	\$3,570	\$3,606	\$3,642	
	\$2,027	\$2,165		\$1,850	\$1,850	\$0	\$1,869	\$1,887	\$1,906	\$1,925	
2260 POPCORN	\$615	\$637	80	\$500		0\$	\$505	\$510	\$515	\$520	
2261 OTHER ITEMS	\$3,076	\$2,854		\$3,200	\$3,200	\$0	\$3,232	\$3,264	\$3,297	\$3,330	
2000 NEW ITEM	\$	\$0		\$0	The state of	\$0	\$0	0\$	80	\$0	
Supplies	\$29,369	\$28,541	\$11,196	\$35,050	\$35,050	0\$	\$35,401	\$35,755	\$36,112	\$36,473	
3310 PROFESSIONAL SERVICES	\$	\$0		\$47,500	\$48,000	\$500	\$48,480	\$48,965	\$49,454	\$49,949 Y	YMCA Contract
	\$442	\$488		\$540	\$540	80	\$545	\$551	\$556	\$562	
_	84 018	\$3 032	6	54 110	6	OS	\$4.151	\$4.193	\$4,235	\$4.277	
2002 TROPENT INSONORIOS	60.504	82 678		C2 800		5	82828	\$2,856	\$2,885	\$2.914	
	92,034	\$2,070			\$600	3 5	\$606	\$612	\$618	\$624	
SOS GAS UTILITIES	6000	9730			03	5	09	08	5	08	
	000	00.00	16	000	900	9	6404	6400	\$403	\$104	
3437 MISCELLANEOUS	\$100	\$100			•	00	1016	\$20.00	62 670	\$2.706	
3440 REMIT STATE TAX	\$2,619	\$2,630	2,14	9776			92,020	25,035	670,28	80	
NEW ITEM	08	06	000	050 054	\$60.750	90	650 238	650 034	CEO 530	\$61 135	
99	SC1,014	310,121		930,230	540,000	000	640,000	640.000	\$40,000	\$10,000	
5581 OTHER EQUIPMENT PURCHASE	57,124	3	2	\$10,000	\$10,000	08	\$10,000	\$10,000	\$10,000	\$40,000	
Capital Outlay		N Comment		\$10,000	\$10,000	45 457	6104738	CANS GRS	CANG GAZ	\$107.609	
Swimming Facility Subtotal	\$84,138	\$/8,444	363,441	/ca'cnte	ano,cut &	101,24	001/4016	200,0014	The state of the s	2001	
aswell Park:				000	000 500	000 74	204 005	300 003	700 000	C22 651	
1101 FULL-TIME EMPLOYEES-REGULAR	\$31,456	\$24,034	,	\$26,000	\$21,758	-34,232	24,545	54 500	922,421	64 683	
02 FULL-TIME EMPLOYEES-OVERTIME	\$6,473	\$8,373				2	04,040	060,469	000,40	625 364	
1104   TEMPORARY EMPLOYEES-REGULAR		\$18,901			\$34,0	\$18,000	\$34,340	\$34,683	932,030	922,301	
1109 SEASONAL EMP. CASWELL CONCESSIONS	\$20,089	\$15,614	0,	\$18,000	8	-\$18,000	03	09	9	000	
1121 PERA CONTRIBUTIONS		\$2,147			\$1,115	-\$1,096	\$1,126	\$1,138	\$1,149	31,101	
1122 FICA CONTRIBUTIONS	\$2,805	\$4,977	\$4,500	\$5,0	\$3,778	-\$1,309	\$3,816	\$3,854	\$3,892	95,95	
1131 HEALTH	\$2,317	\$2,681			ů.	\$4,287	84,/16	181,00	007,00	90,211	
1131 VEBA				\$0	•	\$460	2460	2460	9460	9400	
1133 LIFE	\$50	\$50		\$20	\$20		\$51	\$51	\$52	700	
1134 DISABILITY	\$110	\$108	\$100	\$110	\$105		\$106	\$107	\$108	8018	
1151 WORKER'S COMPENSATION	80	\$468	S	\$1,050		57	\$1,790	\$1,808	\$1,826	\$1,844	
1000 WAGE AD HISTMENT	80	80	80	\$0	\$0	0\$	\$0	\$0		20	
Personnel Service	\$88,223	\$77,352	\$67,378	\$73,008	\$71,835	\$1,173	\$72,934	\$74,083	Section 1	\$76,548	
SHILLINGHAMENTIFICENT EXPENDITIBES	\$22,353	\$12,038	\$44,740	\$22,000	\$22,000		\$22,000	\$22,000	\$2	\$22,000	
SOUTH OF THE PRINCIPLE	856	843		\$100	\$100	80	\$101	\$102	\$103	\$104	
2208 OTHER OFFICE SOFFIES	070.03	\$3.053	6	\$3,000	S	0\$	\$3,030	\$3,060	\$3,091	\$3,122	
CTT CLEANING SUPPLIES	61713	80		\$250		0\$	\$253	\$255	\$258	\$260	
2212 MOTOR FUELS	000	000		650	650	S	\$51	\$51	\$52	\$52	
2213 LUBRICANTS & ADDITIVES	515	90	64.6	64 400	2		\$1414	\$1.428	\$1,442	\$1,457	
2216 CHEMICALS AND CHEMICAL PRODUCT	\$1,275	P2C,1¢	2,10	904,14			\$636	\$643	\$649	\$656	
2217 UNIFORM & CLOTHING ALLOWANCE	229\$	2841					85.050	\$5 101	\$5.152	\$5.203	
2221 EQUIPMENT PARTS	\$4,027	\$6,928	\$3,5	•	A		20,00	\$510	\$515	\$520	
2222 TIRES	\$345	\$2,275					2026	0100	83 606	\$3,642	
	\$3,665	\$1,257		Ä	À	2	8401	\$102	\$103	\$104	
2225 LANDSCAPING MATERIALS	06\$	\$850	67		9100	3				0770	
0		0000	440	0070	6400	COI	SANA	\$408	\$412	\$416	

			, ,	2014 Proposed Budget	osed Bud	2014 Proposed Budget					
	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013-2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
2250 NON CAPITALIZED EQUIPMENT	0\$	\$2,585	\$2,188	\$2,500	\$9,000	\$6,500	\$9,090	\$9,181	\$9.273	\$9.365	replace backstops in 2014, dugout benches and screens 2015
2398 CONCESSIONS	\$57,442	\$50,882	\$55,910	\$52,375	\$52,000	\$375	\$52,520	\$53,045	\$53,576	\$54,111	
	\$108,239	\$100,144	\$125,702	\$106,800	\$112,930	\$6,130	\$113,839	\$114,758	\$115,685	\$116,622	
3331 TELEBHONE	\$1 169	24 704	\$3/5	05	2000	2 2	05000	80	2008	62.081	
	\$6.504	\$7,134	\$7,135	57.500	\$2,000	000	\$2,020	\$2,040	\$2,001	\$2,001	
3418 OTHER RENTALS	\$528	\$114	\$546	\$550	\$550	05	\$556	\$561	\$567	5	
3433 DUES AND SUBSCRIPTIONS	\$510	\$463	\$255	\$255	\$255	0\$	\$258	\$260	\$263	\$265	
3437 MISCELLANEOUS	\$25	\$64	\$237	\$50	\$50	\$0	\$51	\$51	\$52	\$52	
3440 REMIT STATE TAX	\$6,102	\$5,912	\$5,886	\$6,000	\$6,000	05	\$6,060	\$6,121	\$6,182	\$6,244	
NEW ITEM	<b>⊗</b>	\$0	S	\$0	0\$	\$0	80	\$0	OS .	\$0	
1000	\$14,837	\$15,467	\$16,216	\$16,355	\$16,355	\$	\$17,044	\$17,781	\$18,571	\$19,418	
5000 NEW ITEM	0\$	\$0	S	0\$	20	20	0\$	200	S &	04	
Capital Outlay	2000	200 000	200 0004	24 00 463	\$204 420	24 067	4202 847	000 0000	30 6200 E43	900	
Caswell Park Subtotal	006,1124	\$192,303	C87'8074	\$130,103	\$201,120	ICR'se	\$500°01	\$200,002	C#C1207¢	4414,303	
1101 FULL-TIME EMPLOYEES-REGULAR	\$223.126	\$231.407	\$204,657	\$197.420	\$168,667	-\$28,753	\$170,354	\$172,057	\$173,778	\$175,516	
	\$2,861	\$2,126	\$1,098	\$3,500	\$4,500	\$1,000	\$4,545	\$4,590	\$4,636	\$4,683	
1104 TEMPORARY EMPLOYEES-REGULAR	\$16,352	\$15,285	\$21,928	\$11,000	\$12,800	\$1,800	\$12,928	\$13,057	\$13,188	\$13,320	
1121 PERA CONTRIBUTIONS	\$16,140	\$16,944	\$14,651	\$14,569	\$11,439	-\$3,130	\$11,554	\$11,669	\$11,786	\$11,904	
1122 FICA CONTRIBUTIONS	\$16,930	\$16,908	\$15,848	\$17,284	\$13,394	-\$3,890	\$13,528	\$13,663	\$13,800	\$13,938	
1131 HEALTH	\$64,767	\$75,953	\$91,193	\$97,032	\$103,527	\$6,490	\$113,880	\$125,280	\$137,734	\$131,314	
1131 VESA	\$563	\$564	\$479	\$500	\$385	-\$115	\$389	\$393	2397	\$401	
	\$1,251	\$1,220	\$961	\$1,080	\$812	-\$268	\$820	\$828	\$836	\$845	
1151 WORKER'S COMPENSATION	\$8,708	87,769	\$6,428	\$5,885	\$5,442	-\$443	\$5,496	\$5,551	\$5,607	\$5,663	
1000 WAGE ADJUSTMENT	80	\$0	\$0	\$0	0\$	\$0	OS .	80	OS S	\$0	
	\$350,698	\$368,176	\$357,244	\$348,270	\$329,106	-\$19,164	\$341,633	\$355,218	\$369,962	\$385,982	
2208 OTHER OFFICE SUPPLIES	\$358	\$331	\$362	\$450	\$450	0, 0	\$455	8459	\$404	\$400	
2211 CLEANING SUPPLIES	\$2,766	\$1,701	\$2,288	\$3,000	\$3,000	2	\$3,030	\$35,397	\$35.751	\$36.109	
2212 MOTOR FUELS	\$20,100	920,302	\$24,239	\$3,500	\$3.500	3	\$3.535	\$3.570	\$3,606	\$3,642	
2213 LUBRICANIS & AUDITIVES	207'50	\$3,50	\$2,100	\$300	\$300	S	\$303	\$306	\$309	\$312	
2213 SHOF IMPLEMENTS 2216 CHEMICALS AND CHEMICAL PRODUCT	\$2,898	\$2.913	\$4.822	\$5,000	\$5,000	8	\$5,050	\$5,101	\$5,152	\$5,203	
2217 LINIFORM & CLOTHING ALLOWANCE	\$2,316	\$2,637	\$2,994	\$2,750	\$2,750	80	\$2,778	\$2,805	\$2,833	\$2,862	
2221 EQUIPMENT PARTS	\$41,662	\$28,115	\$43,061	\$40,000	\$35,000	-\$5,000	\$35,350	\$35,704	\$36,061	\$36,421	
2222 TIRES	\$2,801	\$4,187	\$3,639	\$4,000	0\$	-\$4,000	\$0	\$0	OS I	20	
2223 BUILDING REPAIR SUPPLIES	\$2,466	\$9,771	\$2,584	\$5,000	\$5,000	S	\$5,050	\$5,101	\$5,152	\$5,203	
2225 LANDSCAPING MATERIALS	\$758	\$1,411	\$2,640	\$3,500	\$3,500	200	\$3,535	\$3,570	\$3,600	93,042	
2226 SIGN REPAIR MATERIALS	\$121	998	\$300	24,000	\$4,000	04	84,040	\$15,302	\$15.455	\$15,609	
2228 OTHER MAINTENANCE SUPPLIES	\$19,002	\$13,341	\$12,133	\$20,000	\$1.500	200	\$1.515		\$1,545	\$1,561	
2239 FLOWERS	\$1,613	\$2,353	\$1.033	\$2,500	\$2,500	\$0	\$2,525	\$2,550	\$2,576	\$2,602	
	\$0	80	So	\$0	80	\$00	0\$	0\$	\$0	\$0	
Supplies	\$103,571	\$98,663	\$102,343	\$130,200	\$116,200	-\$14,000	\$117,362	\$118,536	\$119,721	\$120,918	
3309 EDP, SOFTWARE AND DESIGN	\$56	\$0	0\$	\$200	\$200	\$0	\$202	\$204	\$206	\$208	
3310 PROFESSIONAL SERVICES	\$4,765	\$7,920	\$5,640	\$7,000	\$7,000	05	\$7,070	57,141	21,212	91,204	
3321 TELEPHONE	\$345	\$377	5350	CADO	2500	7	3414	00000	7		
			0000	0014	0034	5	CEDE	6530	8536	\$541	

Column   C			1									
8.50.02         5.51.20         5.1.2		2010	2011	Actual 2012	Budget 2013	Proposed 2014	2013-2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
Still	OTICES AND PUBLIC INF	\$836	\$147	So	\$1,500	\$1,500	0\$	\$1,515	\$1,530	\$1,545	\$1,561	
S. 10.00	ABILITY	\$3,452	\$3,811	\$8,669	\$4,150	\$4,150	0\$	\$4,192	\$4,233	\$4,276	\$4,319	
Column	INSURANCE	\$16,723	516,479	\$17,568	\$17,340	\$17,340		\$17,513	\$17,689	\$17,865	518,044	
The color of the	TII TIES	\$2,971	52,811	\$2,535	\$2,910	\$2,910		\$2,939	\$2,968	\$2,998	\$3,028	
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	S	\$3,509	\$3,897	\$2,420	\$4.200	\$4.200		\$4.242	\$4.284	\$4,327	\$4,371	
Si   Si   Si   Si   Si   Si   Si   Si	POSAL	\$936	\$983	\$66\$	\$1,200	\$1,200		\$1,212	\$1,224	\$1,236	\$1,249	
This column	TALS	\$1,846	\$3,338	\$2,444	\$3,200	\$3,200		\$3,232	\$3,264	\$3,297	\$3,330	
State   Stat	UBSCRIPTIONS	\$154	\$10	\$15	\$200	\$200		\$202	\$204	\$206	\$208	
\$1,520   \$2,4428   \$2,142   \$3,140   \$5,400   \$5,000   \$6,000	SOOS	\$2,236	\$189	\$717	\$200	\$200	0\$	\$202	\$204	\$206	\$208	
St. 56.00   St. 54.40   St. 55.00   St. 50.00   St.	ETAX	\$1,320	\$1,273	\$1,161	\$1,400	\$1,400		\$1,414	\$1,428	\$1,442	\$1,457	
\$15,599   \$51,090   \$51,000   \$51,	RS.	\$6,883	\$2,644	\$3,019	\$5,000	\$5,000		\$5,050	\$5,101	\$5,152	\$5,203	
\$2,5,462         \$2,5,462	iation - MUSCO Lighting Agreem	80	80	\$0		17,918	0\$	17,918	17,918	17,918	17,918	
\$5,589         \$10<	I Charges	\$57,495	\$54,959	\$55,528	\$79,3	\$79,338	0\$	\$79,952	\$80,573	\$81,199	\$81,832	
\$15.597   \$11,021   \$10,402   \$10,	PMENT PURCHASE	\$5,369	80	\$0		0\$	0\$	80	\$0	08	\$0	
State   Stat	NT OTHER THAN BLDG	\$3,462	200	05	0\$	0\$	05 05	2 8	000	2 8	000	
\$5.00   \$5.0	PMENI PURCHASE	/80'01¢	170,116	\$10,462	P.	•	2	OF.	Oe .	3	+	rom capital improvement plan /
\$50,012         \$10,021         \$10,021         \$20,020         \$50,000         \$50,000         \$51,000 <t< td=""><td></td><td>8</td><td>Ş</td><td>G</td><td>625 000</td><td>661 000</td><td>636 000</td><td>000 190</td><td>661 000</td><td>\$61,000</td><td></td><td>re surface trails, field groomer, renovate band shelter at wheeler park</td></t<>		8	Ş	G	625 000	661 000	636 000	000 190	661 000	\$61,000		re surface trails, field groomer, renovate band shelter at wheeler park
Signature   Sign	OVEIVIEW 13	\$24 428	\$41.024	\$10.462	\$25,000	\$61,000	· September	\$61.000	\$61,000	\$61,000		
Sinceron		\$536,192	\$532,819	\$525,577	\$582,808	\$585,644	SHEET STATES	\$599,948	\$615,326	\$631,883	\$649,732	
Strict Good							\$0					
\$161,009         \$149,199         \$199,855         \$190,855         \$190,751	total	0\$	0\$	0\$	0\$	0\$	0\$	0\$	0\$	\$		Moved to Parks
STICKED   STIC			***************************************								20000000	
OVERTIME         \$124	MPLOYEES-REGULAR	\$161,609	\$149,199	\$199,855	\$164,468	\$192,875	\$28,407	\$194,803	\$196,751	\$198,719	\$200,706	
State	MPLOYEES-OVERTIME	545	\$124	\$121	\$500	230 643		\$200	\$210	\$13.246	\$13.379	
\$10,000         \$14,306         \$14,306         \$15,216         \$15,216         \$15,216         \$15,307           \$10,000         \$10,000         \$14,306         \$14,916         \$22         \$15,006         \$15,216         \$15,307           \$10,000         \$17,206         \$14,306         \$14,916         \$14,916         \$15,000         \$10,000         \$20,000	MPLOYEES EMPLOYEES PEGIII AP	\$21,303	\$12,473	\$15,014	\$12,037	\$48,000		\$48.480	\$48.965	\$49,454	\$49,949	
\$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$20,010         \$20,000         \$20,0	EMPLOTEES-REGOLAR	\$13,655	\$14.355	\$40,333		\$14.916		\$15,065	\$15,215	\$15,367	\$15,521	
\$517,083         \$20,016         \$223,664         \$41,988         \$17,310         \$46,154         \$50,769         \$55,846           \$53         \$50         \$50         \$50         \$50         \$60         \$50,769         \$55,840           \$53         \$50         \$51         \$50         \$51,030 <t< td=""><td>RITIONS</td><td>\$16.299</td><td>\$17.205</td><td>\$17.668</td><td></td><td>\$19,449</td><td></td><td>\$19,643</td><td>\$19,840</td><td>\$20,038</td><td>\$20,238</td><td></td></t<>	RITIONS	\$16.299	\$17.205	\$17.668		\$19,449		\$19,643	\$19,840	\$20,038	\$20,238	
\$50         \$60         \$70         \$3,840		\$17.083	\$20,016	\$23,863		\$41,958		\$46,154	\$50,769	\$55,846	\$61,431	
\$360         \$451         \$470         \$429         \$41         \$43         \$43         \$442           \$862         \$971         \$886         \$1,030         \$886         \$1,030         \$887         \$1,030         \$897         \$10         \$23,000         \$233         \$305         \$301         \$304         <		So	\$0	\$0	0\$	\$3,840	\$3,840	\$3,840	\$3,840	\$3,840	\$3,840	
\$862         \$971         \$885         \$1,030         \$8130         \$1030         \$132         \$915         \$924           \$1,342         \$1,520         \$1,644         \$1,236         \$23,000         \$23,000         \$1,322         \$1,335           \$261,650         \$256,015         \$1,644         \$1,236         \$23,000		\$390	\$451	\$445		\$429	-\$41	\$433	\$437	\$442	\$446	
\$1,342         \$1,520         \$1,674         \$1,296         \$1,320         \$1,322         \$1,335           \$50,464         \$52,300         \$53,460         \$1,674         \$1,674         \$1,320         \$1,322         \$1,335           \$50,1321         \$52,100         \$51,560         \$51,300         \$51,300         \$51,320         \$53,600           \$50,000         \$25,001         \$22,300         \$22,300         \$22,600         \$22,600         \$22,600         \$22,500         \$22,600         \$22,600         \$22,500         \$22,600         \$2		\$862	126\$	\$885		268\$		\$305	\$915	\$924	\$933	
\$50         \$51,000         \$23,000         \$23,000         \$23,402         \$23,462         \$23,462         \$23,462         \$23,462         \$23,462         \$23,462         \$23,462         \$23,462         \$23,462         \$23,462         \$23,462         \$23,462         \$23,462         \$23,462         \$23,462         \$23,630         \$2	COMPENSATION	\$1,342	\$1,520	\$1,602	\$1,614	\$1,296		\$1,309	\$1,322	\$1,335	\$1,349	
\$261,650         \$256,015         \$314,094         \$288,532         \$314,016         \$25,433         \$320,883         \$320,817         \$320,039           \$13,612         \$17,639         \$13,441         \$14,000         \$14,140         \$14,140         \$14,242         \$14,424	STMENT	\$0	80	\$0	0\$	-\$23,000	1	-\$23,230	-\$23,462	-323,697	4020,000	
\$13.812   \$17.639   \$13.341   \$14,000   \$14,140   \$14,140   \$14,244   \$14,244   \$14,244   \$14,244   \$14,400   \$14,140   \$14,244   \$14,444   \$14,	ervice	\$261,650	\$255,015	\$314,094	\$288,532	\$314,015	Self-Policy Control	\$320,893	\$328,217	\$336,030	544 550	
ES         \$2,300         \$36,60         \$1,162         \$1,102         \$2,506         \$2,506         \$2,500         \$2,000	RATING SUPPLIES	\$13,812	\$17,639	\$13,341	\$14,000	\$14,000		\$14,140	\$14,281	314,424	514,000	
\$2,330         \$2,834         \$2,500<	PARTS	\$200	\$385	\$676	\$1,165	\$1,150	7	\$1,162	\$1,173	52 576	\$2,602	
\$2,009         \$2,200         \$2,500<	PAIR SUPPLIES	\$2,330	\$2,834	\$2,950	\$2,500	\$2,500		020,26	\$2,000	\$2,061	\$2.081	
\$2,578         \$4,563         \$1,162         \$2,500         \$4,500         \$6         \$2,576         \$2,576         \$38,636         \$39,623         \$39,623         \$39,615         \$30,636         \$39,623         \$39,615         \$30,636         \$30,636         \$30,637 <td>NTENANCE SUPPLIES</td> <td>\$2,009</td> <td>\$2,401</td> <td>\$2,587</td> <td>32,000</td> <td>\$2,000</td> <td></td> <td>\$2,020</td> <td>\$2 550</td> <td>\$2.576</td> <td>\$2,602</td> <td></td>	NTENANCE SUPPLIES	\$2,009	\$2,401	\$2,587	32,000	\$2,000		\$2,020	\$2 550	\$2.576	\$2,602	
\$40,300         \$41,700         \$56.89         \$4,500         \$7,600         \$60         \$7,575         \$7,600         \$4,600         \$60         \$7,575         \$7,600         \$4,630	LIZED EQUIPMENT	876,26	34,303	\$1,702		\$2,500		\$38.835	\$39,223	\$39,615	\$40,011	
\$5/50'0   \$50.01   \$5.00'0   \$4,500   \$4,500   \$50   \$54,545   \$54,500   \$50   \$54,545   \$50   \$54,500   \$50   \$50,000   \$50   \$50,000   \$50   \$50,000   \$	TLS - BOOKS	340,000	940,009	S42,100		\$7.500		\$7.575	\$7,651	\$7,727	\$7,805	
\$35,42.1         \$37,039         \$12,000         \$12,000         \$12,000         \$12,000         \$20,000         <	AT'LS - AUDIO BOOKS	97,670	11000	93,714		\$4.500		\$4,545	\$4,590	\$4,636	\$4,683	
\$1,992         \$1,414         \$2,486         \$22,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,040         \$2,040         \$2,040         \$2,044         \$2,044         \$22,667         \$22,200         \$22,220         \$22,442         \$22,667         \$22,67         \$	TLS - PERIODICALS	\$3,421	\$2,009	\$15,026		\$12,000		\$12,120	\$12,241	\$12,364	\$12,487	
\$21,399 \$35,993 \$26,014 <b>\$22,000 \$20,000 \$0</b> \$22,220 \$22,442 \$22,667 \$22,82	T'S - VIDEOS/DVDS	\$1,992	\$1.414	\$2.486		\$2,000		\$2,020	\$2,040	\$2,061	\$2,081	
	T'LS - ELECTRONICS	\$21,399	\$35,993	\$26,014	61	\$22,000		\$22,220	\$22,442	\$22,667	\$22,893	
\$745 \$356 \$0 <b>50</b>	I IDDADY MATTI S. MISIC										100	

				201110	To 14 LI obosen Bunder	har	The second second	The Contraction of the Contraction			
	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/-	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
2359 RVLS MATERIALS	\$10,576	\$2	So	0\$	0\$	\$0	80	\$0	S	0\$	
2000 NEW ITEM	\$0	\$0	80	0\$	\$0	\$0	So	80	Sos	\$0	
Supplies	\$129,307	\$137,726	\$117,485	\$108,615	\$108,600		\$109,686	\$110,783	\$111,891	\$113,010	
3309 EDP, SOFTWARE AND DESIGN	\$1,357	\$218	\$0	\$1,400	\$1,400	0\$	\$1,414	\$1,428	\$1,442	\$1,457	
	\$2,007	\$1,877	\$1,872	\$2,000	\$2,000	\$0	\$2,020	\$2,040	\$2,061	\$2,081	
3331 TRAVEL EXPENSE	\$30	\$53	\$154	\$200	\$200	\$0	\$505	\$510	\$515	\$520	
3362 PROPERTY INSURANCE	\$5,873	\$5,750	\$5,368	\$5,355	\$5,355	\$0	\$5,409	\$5,463	\$5,517	\$5,572	
3381 ELECTRIC UTILITIES	\$7,988	\$8,612	\$8,846	\$8,600	\$8,600	\$0	\$8,686	\$8,773	\$8,861	\$8,949	
3383 GAS UTILITIES	\$1,139	\$1,500	\$1,036	\$1,800	\$1,800	\$0	\$1,818	\$1,836	\$1,855	\$1,873	
3404 REPAIR & MAINT CONTRACT	\$1,142	\$976	\$943	\$1,200	\$1,200	0\$	\$1,212	\$1,224	\$1,236	\$1,249	
3418 OTHER RENTALS	\$814	\$1,046	\$1,217	\$920	\$920	0\$	\$929	\$938	\$948	\$957	
3437 MISCELLANEOUS	\$2,369	\$1,971	\$3,659	\$2,210	\$2,210	os .	\$2,232	\$2,254	\$2,277	\$2,300	
3440 KEMII SIAIE IAX	\$367	\$436	2440	\$450	\$450	0\$	\$455	\$459	\$464	\$468	
3600 LIBRARY AUTOMATION	\$20,924	\$22,152	\$23,570	\$24,000	\$24,000	0\$	\$24,240	\$24,482	\$24,727	\$24,974	
3602 SPECIAL PROGRAMS-LIBRARY	33,262	\$2,043	\$3,588	\$3,000	\$3,000	05 5	\$3,030	\$3,060	\$3,091	\$3,122	
3604 SLIMMER READING	\$7,043	\$8 325	94,037	902 23	\$7.700	04	200	30 62	87 033	50 013	
3604 SOMMER READING	61,043	90,323	310,124	00/1/6	00//4	04-	31,111	CC9'/¢	608,14	90,013	
3606 SPECIAL PROGRAMS-ACHF GRANT	300	80,450	\$200	OF US	OF US	2 5	000	08	08	09	
NEW ITEM	808	908	800	98	S	05	8 8	05	8 8	808	
Services and Charges	\$54,134	\$58,701	\$66,234	\$59,141	\$59,135	9\$-	\$59,726	\$60,324	\$60,927	\$61,536	
5000 Computers & Technology	0\$	\$0	\$0	0\$	\$0	0\$	\$5,000	\$5,000	\$5,000	\$5,000 m	moved from capital improvement
5000 NEW ITEM	80	\$0	80	0\$	\$0	0\$	\$0	\$0	\$0	\$0	
5000 NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay		\$0	\$0	\$0	90	0\$	\$5,000	\$5,000	\$5,000	\$5,000	Charles and Committee of the Asia
Library Subtotal	\$445,091	\$451,442	\$497,814	\$456,288	\$481,750	\$25,462	\$495,305	\$504,324	\$513,848	\$523,924	
ibrary Bookmobile:											
1101 FULL-TIME EMPLOYEES-REGULAR	\$30,742	\$32,723	\$30,735	\$23,369	\$31,697	\$8,328	\$32,014	\$32,334	\$32,657	\$32,984	
1102 FULL-TIME EMPLOYEES-OVERTIME	\$0	\$207	\$0	0\$	0\$	0\$	80	0\$	\$0	\$0	
1121 PERA CONTRIBUTIONS	\$2,149	\$2,272	\$2,228	\$2,235	\$2,298	\$63	\$2,321	\$2,344	\$2,368	\$2,391	
1122 FICA CONTRIBUTIONS	\$2,262	\$2,119	\$1,503	\$2,355	\$2,425	\$70	\$2,449	\$2,474	\$2,498	\$2,523	
1131 HEALTH	\$4,404	\$8,212	\$17,518	\$18,096	\$24,810	\$6,714	\$25,058	\$25,309	\$25,562	118,628	
1131 VEBA	80	\$0	\$0	0\$	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	
1133 LIFE	238	\$43	\$68	\$80	\$80	0\$	281	\$82	282	283	
	284	295	\$135	\$170	270	-\$100	57.1	5/1	2/5	3/3	
1151 WORKER'S COMPENSATION	\$184	\$202	\$210	\$212	\$212	05	\$214	\$216	\$7.18	9771	
1000 WAGE ADJUSTMENT	04	OF CLOSE	04	200	30	300 004	90	900	900	\$66.042	
Personnel Service	\$39,864	\$45,873	\$52,397	\$46,517	\$63,512	\$16,995	364,127	364,730	\$60,370	300,012	
	\$4,515	\$5,302	55,977	\$4,222	\$4,200	775-	24,242	34,284	94,327	4,371	
2218 OTHER OPERATING SUPPLIES	\$178	3286	200	\$501	\$200	7 5	\$1 515	\$1 530	\$1545	\$1.561	
2221 EQUIPMENT PARTS	\$150	000000	4228	0000115	So	2 05	205	\$0	So	80	
	OS.	05	05	05	SOS	So	80	80	So	So	
2351 LIBRARY MATTS - BOOKS	\$173	\$7,324	\$17,906	\$14,264	\$9,000	-\$5,264	\$9,090	\$9,181	\$9,273	\$9,365	
2359 RVI S MATERIAI S	\$17.124	\$1,428	So	\$0	80	\$0	\$0	\$0	\$0	\$0	
2000 NEW ITEM	80	80	\$	0\$	80	0\$	\$0	\$0	80	\$0	
Supplies	\$22,797	\$18,000	\$25,611	\$20,487	\$15,200	-\$5,287	\$15,352	\$15,506	\$15,661	\$15,817	
3326   CELLULAR/RADIO TELEPHONE SERV	\$882	\$958	286\$	\$1,010	\$1,000	-\$10	\$1,010	\$1,020	\$1,030	\$1,041	
3363 AUTOMOTIVE INSURANCE	\$198	61041	2400	0000	0000		0000	FUC.5			
		4134	0016	0024	\$200	04	2024	\$204	\$206	\$208	

		the second second second second				306			The second secon	Section Comments	
	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013-2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
3604  SUMMER READING	0\$	\$710	\$0	\$0	0\$	0\$	os	\$0	0\$		
NEW ITEM	\$0	0\$	\$0	\$0	80	0\$	80	\$0	So		
Services and Charges	\$1,440	\$2,578	\$1,774	\$1,710	\$1,700	\$10	\$1,717	\$1,734		51,7	
Library Bookmobile Subtotal	\$64,101	\$66,452	\$79,782	\$68,714	\$80,412	\$11,698	\$81,196	\$81,989		\$83,599	
Area Agency Disbursements:											
3453 IMN VALLEY DRUG TASK FORCE	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$0	\$19,500	\$19,500			
3454 SUMMIT CENTER	\$12,000	\$12,000	So	\$12,000	\$12,000	\$0	\$12,000	\$12,000			
3456 TWIN RIVERS CENTER FOR THE ARTS	\$10,000	\$10,000	\$10.000	\$10,000	\$10,000	80	\$10,000	\$10,000			
3453 AI SEASONS ARENA	\$23,085	\$23,085	\$23,085	\$23,085	\$23,100	\$15	\$23,100	\$23,100	\$23,100	\$23,100	
3334 MASS TRANSIT - BUS	\$45,637	\$46.379	\$47,553	\$54,935	\$54,935	0\$	\$54,935	\$54,935			
3453 MANKATO-NOBTH MANKATO MPO	80	So	\$0	\$0	\$3,800	\$3,800	\$3,800	\$3,800			
3453 BUSINESS ON BEI GRADE	80	Sos	So	0\$	\$10,000	\$10,000	\$10,000	\$10,000		\$10,000	
3453 GREATER MANKATO DIVERSITY COUNCIL	80	So	So	80	\$500	\$500	\$500	\$500			
	\$110,222	\$110.964	\$100.138	\$119,520	\$133,835	\$14,315	\$133,835	\$133,835	\$133,835	\$133,835	
ranefare.											
101 B720 TRANSEER TO 215 CORG FIND	US	SO	\$16,000	\$0	80	\$0	\$0	\$0	\$0	0\$	
6720	80	S	80	\$0	0\$	0\$	\$0	\$0			
6720	SO	So	\$101.388	\$0	\$210,000	\$210,000	\$210,000	\$210,000			
-	\$35,000	So		80	0\$	0\$	80	\$0	\$0	0\$	
6720	\$29,000	80	So	\$	\$0	\$0	80	\$0			
	\$85,000	80	\$30,000	\$0	0\$	0\$	\$0	\$0			
6720	0\$	0\$	So	\$0	\$0	0\$	\$0	80			
-	\$0	80	80	\$286,131	\$0	-\$286,131	80	80			
6720 TRANSFER TO CONSTRUCTION FUND	0\$	80	So	\$0	\$0	\$0	\$0	80			
	\$149,000	0\$	\$258,388	\$286,131	\$210,000	-\$76,131	\$210,000	\$210,000	\$210,000	\$210,000	
101 11312 DUE FROM OTHER FUNDS	\$340,000	0\$	-\$2,047,524	\$0	0\$	0\$	\$0	80		20	
220 11312 DUE FROM OTHER FUNDS	S	\$88,101	-\$88,101	\$0	\$0	0\$	\$0	80		80	
101 11311 DUE FROM OTHER FUNDS - 215 CDBG	80	80	\$8,475	\$0	0\$	0\$	80	\$0		80	
101 11311 DUE FROM OTHER FUNDS - 250 TIF	0\$	80	\$323,007	\$0	80	0\$	80	\$0		80	
	0\$	0\$	\$75,000	\$0	\$0	0\$	\$0	\$0	8	So	
101 11311 DUE FROM OTHER FUNDS - 356	\$	80	\$1,005,477	0\$	0\$	0\$	80	\$0		08	
101 11311 DUE FROM OTHER FUNDS - 407	80	80	\$61,163	\$0	\$0	\$0	80	\$0		80	
	\$	\$0	\$652,731	\$0	\$0	0\$	\$0	\$0		0,9	
						8	G	8			
101   11311   fund/port funds/capital funds	\$0	\$1,707,524	20	0.5	ne :	04	06	2	9	UŞ.	
Interfund Loans	\$340,000	\$1,795,625	\$9,771	05	05	2	2	06			
Net Payables:				9	4	40	0\$	0\$	0\$		
RECONCILIATION TO CASH	80	\$0	\$23,490	200	2 6	000	000	000			
11550 PREPAID INSURANCE	-\$10,178	181,00	\$10,579	000	0, 5	3 5	8 8	SO			
22021 ACCOUNTS PAYABLE	\$39,170	\$66,563	-\$23,592	00	3 6	3	3	08			
22081 DUE TO OTHER GOVERNMENTS	0\$	-\$49,916	-\$3,040	2 5	2 6	00	9	08	OS OS	\$0	
22161 ACCRUED WAGES PAYABLE		-\$24,346	-\$32,870	000	000	2	5	\$0			
Net Payables	\$17,311	\$1,089	-\$25,434	DA.	00	2	8				
TOTAL GENERAL FUND EXPENDITURES &									***************************************	67 464 404	
- COLLON OF	AC 400 250		00000000								

REVENUES   ACTUAL	500,000 500,000 500,000 500,000 500,000 500,000 500,000	2015 FORECAST FO 500,000 500,000 	500,000 500,000 500,000 500,000 7174,807 172,463	FORECAST FF 500,000 500,000 	FORECAST 500,000 500,000 500,000 148,334 128,525 222,806
Sales Tax   82,610   377,655   439,849   461,509   544,443   500,000	500,000				500,000 500,000 500,000 148,39
Sales Tax   82,610   377,655   439,849   461,509   544,443   55		500,000 500,000 	500,000 500,000 	500,000 500,000 500,000 500,000 172,463	500,000 500,000 148,39 128,522
Sales Tax   82,610   377,655   439,849   461,509   544,443   56		500,000 	500,000 	500,000 	500,000 - 500,000 148,39 128,522
Total Receivable   Comparison				500,000 172,463 148,394	
Interest		500,000 185,251 174,807			500,000 148,39 128,522
Title   Title   Title   Title   EBDS   Title		500,000 185,251 174,807	500,000 172,463		500,000 148,39 128,522
EEDS         -         1,778,000         750,000         -		500,000 185,251 174,807	500,000 1172,463	500,000 172,463 148,394	
Sub-Total   Sub-			500,000 172,463	500,000 172,463 148,394	500,000 148,39 128,522
Comparison		500,000 185,251 174,807	500,000 174,807 172,463	- - 500,000 172,463 148,394	500,000 148,39 128,52
Comparison		500,000 185,251 174,807	500,000 174,807 172,463	500,000 172,463 148,394	- 500,000 148,39 128,52
Accounts Receivable (82,610) 6,195 76,415 (0) - 6,195 76,415 (13,442) (17,446)		500,000 185,251 174,807	500,000 174,807 172,463	500,000 172,463 148,394	500,00 148,39 128,52
Accounts Receivable (82,610) 6,135 (15,42) (17,446)   Accounts Receivable (82,610) 6,135 (195 985 (13,442) (17,446)   Accounts Receivable (1,125 - 150,000   1,125 - 150,000   Accounts Receivable - 2,948,337 (1,191,550 449,239 677,686 5   Accounts Receivable - 2,948,337 (1,191,550 449,239 677,686 5   Accounts Receivable - 2,948,337 (1,191,550 449,239 677,686 5   Accounts Receivable - 1,257,075 (1,279,375 884,118 159,686   Accounts Receivable - 1,257,075 (1,279,375 884,118 159,086   Accounts Receivable - 1,257,075 (1,279,375 884,118 159,086   Accounts Receivable - 1,257,075 (		500,000 185,251 174,807	500,000 174,807 172,463	500,000 172,463 148,394	500,00 148,39 128,52
Accounts Receivable   (82,610)   6,195   73,432   73,442   74,745   74,74		500,000 185,251 174,807	500,000 174,807 172,463	500,000 172,463 148,394	500,00 148,39 128,52 222,80
Miscellaneous		500,000 185,251 174,807	500,000 174,807 172,463	500,000 172,463 148,394	- 148,30 128,52 222,80
Miscellaneous		500,000 185,251 174,807	500,000 174,807 172,463	500,000 172,463 148,394	- 148,39 128,52
Miscellaneous		500,000 185,251 174,807	500,000 174,807 172,463	500,000 172,463 148,394	500,000 148,39 128,52 222,80
TOTAL REVENUE   - 2,948,397		500,000 185,251 174,807 225,756	500,000 174,807 172,463	500,000 172,463 148,394	500,00 148,39 128,52 222,80
ING CASH BALANCE		185,251 174,807 174,807	172,463	172,463	128,52
IGE   Sub-Total   CavalLable   Cash		174,807	172,463	148,394	128,52
Sub-Total		225,756			222,80
Sub-Total		225,756	-		222,80
Sub-Total         .		225,756			222,80
Sub-Total 8,763 31,410 30,302 163,434 [53,434 552,372 52,3			223,156	225,506	
Sub-Total - 8,763 31,410 30,302 163,434   Sub-Total - 950 20,854 552,372					
Sub-Total - 950 20,854 552,372				100 - 100 miles	•
Sub-Total - 950 20,854 552,372					
				•	
Sub-Total - 717.769 86.306 91.855 131,154 -					
Sub-Total - 12,801 650 1,800 1,687 -					•
Sub-Total 10,600 843,109 108,752 1,850 5,229 -					
Sub-Total - 33,577 541,564 462,163 258,828 36,717	7	•			•
				0.0000000000000000000000000000000000000	000000000000000000000000000000000000000
Sub-Total - 76,942 183,588 (5,739) 6,502 -				•	
BENSON LAKE . LAKE IMPROVEMENTS				0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
Sub-Total					•
Sub-Total - (42,269) 6,256 5,803 800 800					
		200 1 000	000 000	600 000	207 062
45,031 209,775 234,813 282,113		284,688	213,100	500,002	540.00
844,496 1	7 309,288	510,444	502,344	524,069	219,669
(10,600) 1,252,675 22,300 (395,257) (724,432)		(10,444)	(2,344)	(24,069)	(19,869)

	CAPITAL FACI		& EQUIPN	LITIES & EQUIPMENT REPLACEMENT	ACEMENT			
		2014 PF	2014 PROPOSED E	BUDGET				
	Budget 2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	Forecast 2019	Forecast 2020	COMMENTS
REVENUES:								
UNRESERVED FUND BALANCE	0\$	\$165,000	\$70,000	\$27,000	\$134,000	\$91,000	\$73,000	
Transfer from General Fund	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	
Transfer from Water Fund	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	
Transfer from Wastewater Fund	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	
Transfer from Stormwater Fund	\$31,500	\$41,500	\$41,500	\$41,500	\$41,500	\$41,500	\$41,500	
Transfer from Sanitation Fund	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	
EQUIPMENT RESERVE REVENUE	\$370,000	\$545,000	\$450,000	\$407,000	\$514,000	\$471,000	\$453,000	
EXPENDITURES:								
Police Cruiser	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	
General Equipment - Trucks, Skid loaders, Mowers, etc.	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$80,000	\$80,000	
Drug Taskforce Armored Car	\$60,000	\$0	0\$	\$0	\$0	0\$	0\$	
Jetter	\$	\$300,000	0\$	0\$	0\$	0\$	0\$	
Backhoe	0\$	0\$	\$100,000	0\$	0\$	0\$	\$0	
Street Sweeper	0\$	0\$	\$200,000	0\$	0\$	0\$	\$0	
Loader	\$0	\$0	0\$	\$150,000	0\$	\$150,000	\$0	
Dump Truck	0\$	\$	0\$	\$0	\$225,000	0\$	\$140,000	
Tar Distributor	\$	0\$	0\$	0\$	\$75,000	\$0	\$0 1/	1/2 Nicollet County
Roller	0\$	\$0\$	0\$	0\$	0\$	\$30,000	\$30,000	
Fire Department Masks	0\$	\$60,000	0\$	0\$	\$0		\$0	
Records Management System	\$0	\$0	0\$	\$0	\$0	\$75,000	\$0	
Update Salt Storage Building	0\$	0\$	0\$	\$0	\$0	\$0	\$10,000	
Storage Mezzanine -Shop	0\$	\$0	0\$	0\$	\$0	\$0	\$22,500	
Replace exterior doors municipal building	\$0	\$0	0\$	\$0	\$0	\$0	\$15,000	
Lower Level Restrooms	\$0	\$0	0\$	\$0	\$0	\$0	\$10,000	
Civil Defense Sirens	\$0	\$20,000	\$28,000	\$28,000	\$28,000	\$28,000	\$0	
Financial Computer System	\$50,000	0\$	0\$	\$0	\$0	\$0	\$0	
CAUDIMENT DESCRIVE EVDENINTITIDES	\$205,000	\$475,000	\$423,000	\$273,000	\$423,000	\$398,000	\$342,500	
EQUIPMENT RESERVE EXPENDITORED		000 000	000 200	000 1013	601 000	873 000	\$110.500	

REVENUES		2014	1 Propose	Proposed Budget				
REVENUES	Est.	Proj	+1-	Proj	Proj	Proj	Proj	
	5162	4107	2014/2013	2013	2010	7107	2018	Comments
General Property Tax	\$1,523,672	\$1,530,000	\$6,328	\$1,530,000	\$1,530,000	\$1.530.000	\$1.530.000	
Tax Increment	\$38,948	\$38,948	0\$	\$38,948	\$38,948	\$38,948	\$38,948	
Special Assessments- Current	\$442,784	\$405,788	-\$36,995	\$359,733	\$325,484	\$232,609	\$76,431	
Special Assessments - Deferred	\$588,289	\$300,649	-\$287,640	\$309,021	\$669,770	\$150,000	\$150,000	
Special Assessments - Delinquent	\$72,406	\$72,406	0\$	\$72,406	\$72,406	\$72,406	\$72,406	
Intergovernmental Revenue	\$272,063	\$273,181	\$1,118	\$273,725	\$273,425	\$272,500	\$271,425	
Sales Tax	\$283,912	\$309,288	\$25,376	\$510,444	\$502,344	\$524,069	\$519,869	
Transfer from Other Funds	\$286,131	80	-\$286,131	\$0	80	\$0	\$0	
Total Revenue	\$3,508,205	\$2,930,260	-\$577,944	\$3,094,277	\$3,412,377	\$2,820,532	\$2,659,079	
Beginning Cash Balance	\$226,633	\$180,661	-\$45,972	\$232,916	\$394,349	\$515,126	\$388,852	
On-Going Cash Available	\$180,661	\$232,916	\$6,283	\$394,349	\$515,126	\$388,852	\$188,593	
EXPENDITURES								
345 2005D G.O. Improvement Bonds	\$170,754	0\$	-\$170,754	80	0\$	\$0	SC	\$0 Refunded by 2012A Bonds.
305 2009A G.O. Equipment Certificates	\$66,175	\$65,600	-\$575	\$0	80	\$0	\$0	\$0 Matures 2014.
344 2004A G.O. Street Reconstruction	\$90,595	\$92,860	\$2,265	\$80,713	80	80	S	\$0 Lookout Dr. Reconstruction-Refunded by 2012A Bonds
345 2005A G.O. Capital Projects Fund	\$161.689	\$151.810	-\$9.879	\$141,930	\$122.250	So	SS	Public Works building. Burnett Ravine Ridge #2, Charles SO Klingel, Donahue-Deerwood.
346 2006C G.O. Improvement Bonds	\$192,800	\$181,500	-\$11,300	\$170,400	\$164,400	\$153,500	\$142,800	\$142,800 Burnett Ravine Ridge #3.
347 2007A G.O. Improvement Bonds	\$407,856	\$152,724	-\$255,132	\$142,529	\$137,388	\$127,320	\$117,415	\$117,415 Burnett Ravine Ridge #4,The Landing North Phase One.
348 2008A G.O. Improvement Bonds	\$224,235	\$213,625	-\$10,610	\$207,820	\$196,875	\$190,838	\$184,625	S184,625 Drive West Extension.
308 2008C G.O. Capital Improvement Plan Refunding Bonds	\$243.935	\$237,935	-\$6.000	\$241.470	\$239,458	\$247,115	\$234,270	Refunded 1997 Bonds for Fire Station #2, Police Annex. Refunded 1999 Revenue Bonds for Taylor Library.
349 2009D G.O. State Aid Street and Refunding Bonds	\$272,063	\$273,181	\$1,118	\$273,725	\$273,425	\$272,500	\$271,425	Refunded 1998B State Aid Street Bonds (Countryside Dr. & Commerce Extension) & Extend CSAH41/ Carlson \$271,425 Dr. Howard Dr.
350 2010A G.O. Improvement Bonds	\$150,350	\$173,850	\$23,500	\$196,850	\$214,350	\$215,725	\$216,975	\$216,975 CSAH 41/ Carlson Dr./ Howard Dr.
356 2010C G.O. Refunding Bonds	\$273,840	\$202,244	-\$71,596	\$140,018	\$343,148	\$268,785	\$160,693	Refunds 2001A Water Revenue Bonds, 2002A G.O. Improvement Bonds, 2006A Improvement Bonds, 2006A Improvement Bonds, 2006A Improvement Bonds (Water Plant #2 Radium Removal, Water Loop - Howard to Peasant View, Northgate Presidential, Rolling Green, Lor Ray Drive Extension, Mary Circue, Ada Subdivision, Sheffield Woods, North Ridge Wiest Phase #2, North Ridge #10 & #11, and 2002 Adeys, Timm Road, Cornelius/ Grant Reconstruction, Northgate #2.
311 2009C G.O. Sales Tax Revenue Bonds	\$213,463	\$214,963	\$1,500	\$215,613	\$211,113	\$231,613	\$231,363	\$231,363 Regional Park & Downtown Redevelopment Projects.
357 2012A G.O. Cross Over Refunding Bonds	O\$	\$163,143	\$163,143	\$169,521	\$344,780	\$197,086	\$194,724	Refunds 2004A, 2004B, 2005D (Lookout Dr. Recornstruction, 2004D Recornstruction, 2004D Recycling Center and 2005D Kingel, Deenwood, Seykora, Whispering Oak Twins, \$194,724 [Rolling Green, & Otter Court).

		CIT	Y OF NOR	TH MANK	Y OF NORTH MANKATO, MINNESOTA	NESOTA			
			DEB	T SERVIC	DEBT SERVICE FUNDS				
			2014	2014 Proposed Budget	d Budget				
		Est. 2013	Proj 2014	+/-	Proj 2015	Proj 2016	Proj 2017	Proj 2018	Comments
	Projected debt service:								
	2014 G.O. Capital Project Bonds	0\$	0\$	\$0	\$69,460	\$69,460	\$69,460	\$69,460	\$69,460 Old Belgrade Hill Ravine
	2015 G.O. Improvement Bonds	\$0	80	80	80	\$42,217	\$42.217	\$42,217	\$42,217 Roe Crest - Lee Blvd to Marie Lane
	2017 G.O. Improvement Bonds	8	0\$	0\$	\$0	80	80	\$60,778	Lookout Drive Roundabout & Street \$60,778 from Hwy 14 to Commerce
	Subtotal Debt Service Funds	\$2,467,755	\$2,123,435	-\$344,320	\$2,050,049	\$2,358,864	\$2,016,159	\$1,926,745	
368	368 1994A Port Authority GO Revenue Bonds	\$84,800	0\$	-\$84,800	0\$	0\$	0\$	\$0	\$0 Nicollet County Service Building.
368	368 2003A Port Authority GO Taxable Revenue Refunding Bonds	\$148,625	0\$	-\$148,625	0\$	0\$	\$0	\$0	\$0 Refunds 1993A, North Port Center Project.
368	368 2009A Port Authority G.O. Taxable Refunding Bonds	\$183,059	\$179,071	-\$3,988	\$179,646	\$179,296	\$177,996	\$181,226	\$181,226 Ingrens Market Place.
379	379 2010D G.O. TIF Refunding Bonds	\$35,508	\$35,508	\$0	\$35,508	\$89,724	\$88,060	Webste \$86,163 Fusion.	Webster Avenue, Belgrade Avenue (Marigold, et al), FX Fusion.
370	370 2011A Port Authority GO Bonds	950,76\$	\$97,056	0\$	\$225,756	\$223,156	\$225,506	\$222,806	\$222,806 Highway 14/41 Interchange Bonds.
371	371 2011B Port Authority Taxable GO Tax Inc. Revenue Bonds	\$20,340	\$30,190	\$9,850	\$29,890	\$29,565	\$29,215	\$33,778	\$33,778 422 Belgrade TIF.
	Subtotal Port Authority Funds	\$569,388	\$341,825	-\$227,563	\$470,800	\$521,741	\$520,777	\$523,973	
221/31	221/31/2010B GO Sales Tax Revenue Bonds	\$70,450	\$69,825	-\$625	\$69,075	\$68,075	\$66,950	\$65,700	\$65,700 Regional Park & Downtown Redevelopment Projects.
	Subtotal Sales Tax Bonds	\$70,450	\$69,825	-\$625	\$69,075	\$68,075	\$66,950	\$65,700	
101	101 General Fund Loan Repayment	\$396,584	\$169,320	-\$227,264	\$169,320	\$169,320	\$169,320	\$169,320	
602	602 Water Fund Loan Repayment	0\$	\$108,300	\$108,300	\$108,300	\$108,300	\$108,300	\$108,300	
603	603 Sewer Fund Loan Repayment	0\$	\$35,300	\$35,300	\$35,300	\$35,300	\$35,300	\$35,300	
604	604 Riverbend Fund on-going support	\$50,000	\$30,000	-\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	
	Subtotal Interfund Loan Repayment	\$446,584	\$342,920	-\$103,664	\$342,920	\$342,920	\$342,920	\$342,920	
	Total Expenditures	\$3,554,177	\$2,878,005	-\$676,172	\$2,932,844	\$3,291,600	\$2,946,806	\$2,859,338	
	Revenue - Expenditures	-\$45,972	\$52,255	\$98,228	\$161,433	\$120,777	-\$126,274	-\$200,259	
	Actual Cash Balance %	%9	%8		13%	16%	13%	7%	
	Actual Cash Balance \$	\$180,661	\$232,916		\$394,349	\$515,126	\$388,852	\$188,593	

	υ	Construction Fund - 431 thru 433 2014 Proposed Budget	Proposed	Budget	2					
	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 PROPOSED	+/- 2013-2014	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES										
FEDERAL GRANTS - OTHER	1,169,382	0	0	0	0	0	0		0 0	
MUNICIPAL STATE AID - STREETS	0	-59,15	102,152		-102,15					
STATE AID - CONSTRUCTION	92,156		648,352	0						
OTHER STATE GRANTS & AIDS	0		2,338							
COUNTY GRANTS & AIDS - HIGHWAYS	918,491	502,668	92,900	0	ľ				0	
TOTAL INTERGOVERNMENTAL REVENUES	2,180,029		845,742	THE STREET	-845,742	0			0 0	
OTHER INCOME	128,491		0							
INTEREST EARNINGS	682	1.44	0							
TOTAL MISCELLANEOUS REVENUES	129.173		0							
2011A \$3,215,000 G.O. Bonds - 14/41 Interchange	3.215.000		0	0						
TOTAL BOND PROCEEDS	3.215,000	0	0		0					
PRANSFERS Close Fund 430 2010 Construction into 431 2011 Construction	2.848,587		0						0	
TRANSFERS from GENERAL FUND	1	0	25,000	0	-25,000					
TRANSFERS from WATER FUND	0	0	25,000		-25,000	0				
TRANSFERS from SEWER FUND	0	0	25,000	0	-25,000					
ANSFERS from SALES TAX FUND	0	0	25,000	Contract of	-25,000					
TRANSFERS from STORM WATER FUND	0	0	25,000	And the second		0	0		0 0	
TOTAL TRANSFERS AND INTERFUND LOANS	2,848,587	0	125,000	0	0	0	0			
TOTAL REVENUE	8,372,789	687,814	970,742	0	-845,742	0	0	0	0	
BEGINNING CASH BALANCE	0	4,512,965	1,271,709	837	-1,270,871	837	837	837	837	
ON-GOING AVAILABLE CASH	4,512,965	1,271,709	837	837	0	837	837	837	837	
EXPENDITURES										
TOTAL CONSTRUCTION INSPECTION	868'96	108,303	106,545	0	-106,545	0	0	0	0	
TOTAL STREET IMPROVEMENTS - GENERAL	309,789	46,848	26,939	0	-26,939	0	0	0	0	
TOTAL CLIFF COURT RECONSTRUCTION TOTAL EXPENDITURES	0	960'5	25,881	0	-25,881	0	0	0	0	
TOTAL LOOKOUT DRIVE / HWY 14/ HOWARD DRIVE	14,340	15,241	2,414	0	-2,414	0	0	0	0	
TOTAL CARLSON DRIVE / ROCKFORD ROAD	117,423	290'69	10,430	0	-10,430	0	0	0	0	
TOTAL 14/41 INTERCHANGE	195,403	1,585,495	1,517,818	0	-1,517,818	0	0	0	0	
TOTAL CSAH 41/ CARLSON DRIVE/ HOWARD DRIVE	2,960,574	2,083,149	278,000	0	-278,000	0	0	0	0	
TOTAL ST. JOHN COURT	13,481	15,873	0	0	0	0	0	0	0	
TOTAL HWY 41 BIKE TRAIL	29,278	0	0	0	0	0	0	0	0	
TOTAL DRUMMER SUBDIVISION	123,139	0	0	0	0	0	0	0	0	
TOTAL BITUMINOUS WEARING COURSE		0	273,588	0	-273,588	0	0	0	0	
TOTAL EXPENDITURES - ALL PROJECTS	3,859,824	3,929,070	2,241,613	0	-2,241,613	0	0	0	0	
DEVENIE EYDENDITIBES	4.512.965	-3,241,256	-1,270,871	0	1,395,871	0	0	0	0	

		ប	CITY OF N	OF NORTH MANKATO, MINNESOTA WATER UTILITY FUND 2014 Proposed Budget	ANKATC	, MINNE UND	SOTA				
	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/-	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
REVENUES:											
CUSTOMER RECEIPTS	\$1,415,226	\$1,409,341	\$1,524,372	\$1,450,000	\$1,805,000	\$355,000	\$1,805,000	\$1,815,000	\$1,815,000	\$1,815,000	
CHARGES FOR SERVICE	\$100,727	\$82,782	\$86,963	\$86,800	\$86,800	\$0	\$86,800	\$86,800	\$86,800	\$86,800	
STATE SALES TAX	\$20,061	\$13,317	\$15,533	\$15,950	\$16,834	\$884	\$16,834	\$16,922	\$16,922	\$16,922	
SPECIAL ASSESSMENTS & MISCELLANEOUS	\$30,420	\$17,397	\$2,241	\$33,496	\$33,750	\$254	\$33,750	\$33,750	\$33,750	\$33,750	
DEBT PROCEEDS	\$900,010	80	8	0\$	80	80	8	8	8	S	
TRANSFERS & INTERFUND LOAN REPAYMENT	\$0	\$822,000	\$0	\$382,397	\$108,300	-\$274,097	\$108,300	\$108,300	\$108,300	\$108,300	
TOTAL REVENUES	\$2,466,443	\$2,344,836	\$1,629,109	\$1,968,643	\$2,050,684	\$82,041	\$2,050,684	\$2,060,772	\$2,060,772	\$2,060,772	
EXPENDITURES & TRANSFERS:											
PERSONNEL	\$521,097	\$519,222	\$449,686	\$521,754	\$583,618	\$61,864	\$607,215	\$632,343	\$659,130	\$687,720	
SUPPLIES	\$132,635	\$133,567	\$116,571	\$163,100	\$164,600	\$1,500	\$166,246	\$167,908	\$169,588	\$171,283	
SERVICES & CHARGES	\$238,009	\$344,780	\$357,759	\$356,730	\$389,588	\$32,858	\$393,311	\$397,072	\$400,871	\$404,707	
CAPITAL OUTLAY	\$8,439	0%	S	\$42,166	\$270,000	\$227,834	\$200,000	\$250,000	\$165,000	\$250,000	
TRANSFERS OUT & INTERFUND LOANS	\$373,630	\$105,540	\$103,076	\$130,540	\$133,506	\$2,966	\$133,506	\$133,506	\$133,506	\$133,506	
DEBT SERVICE	\$511,005	\$526,497	\$1,381,295	\$478,331	\$502,093	\$23,762	\$601,132	\$619,273	\$613,251	\$478,433	
TOTAL EXPENDITURES & TRANSFERS	\$1,784,815	\$1,629,607	\$2,408,387	\$1,692,621	\$2,043,405	\$350,784	\$2,101,411	\$2,200,103	\$2,141,346	\$2,125,649	
Cash Receipts Over (Under) Expenditures	\$681,629	\$715,229	-\$779,278	\$276,022	\$7,279	-\$268,743	-\$50,727	-\$139,331	-\$80,574	-\$64,877	
UNENCUMBERED CASH, BEGINNING	\$49,306	\$730,935	\$1,446,164	\$666,886	\$942,908	\$276,022	\$950,188	\$899,461	\$760,131	\$679,557	Includes water capital facility fund.
UNENCUMBERED CASH, ENDING	\$730,935	\$1,446,164	\$666,886	\$942,908	\$950,188	\$7,279	\$899,461	\$760,131	\$679,557	\$614,680	
% FUND BALANCE	41%	%68	28%	26%	47%		43%	32%	32%	29%	
					-						

		٦	CITY OF N	M HTGO	ANKATC	OF NORTH MANKATO MINNESOTA	ATOS				
		WATER	UTILITY	EXPEN	DITURE	WATER UTILITY EXPENDITURES AND TRANSFERS	RANSFE	RS			
			2	014 Prop	2014 Proposed Budget	udget					
	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013/2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
PERSONNEL:											
1101 FULL-TIME EMPLOYEES-REGULAR	\$365,963	\$360,009	\$280,341	\$312,691	\$362,795	\$50,104	\$373,678	\$384,889	\$396,435	\$408,328	
1102 FULL-TIME EMPLOYEES-OVERTIME	\$11,287	\$10,902	\$10,304	\$20,600	\$12,500	-\$8,100	\$12,500	\$12,500	\$12,500	\$12,500	
1104 TEMPORARY EMPLOYEES-REGULAR	\$12,297	\$8,132	\$4,004	\$9,000	\$3,200	-\$5,800	\$3,232	\$3,264	\$3,297	\$3,330	
	\$25,867	\$26,384	\$22,037	\$27,064	\$26,303	-\$761	\$26,566	\$26,831	\$27,100	\$27,371	
1122 FICA CONTRIBUTIONS	\$27,872	\$28,688	\$23,196	\$29,248	\$29,574	\$326	\$29,870	\$30,169	\$30,471	\$30,775	
1131 HEALTH	\$63,871	\$71,520	\$96,237	\$108,701	\$119,626	\$10,925	\$131,589	\$144,747	\$159,222	\$175,144	
1131 VEBA	\$0	\$0	\$0	\$0	\$13,593	\$13,593	\$13,593	\$13,593	\$13,593	\$13,593	
1133 LIFE	\$838	\$817	\$691	\$920	\$782	-\$138	8230	\$798	\$806	\$814	
1134 DISABILITY	\$1,976	\$1,758	\$1,385	\$1,930	\$1,643	-\$287	\$1,659	\$1,676	\$1,693	\$1,710	
1151 WORKER'S COMPENSATION	\$11,065	\$11,012	\$11,490	\$11,600	\$13,602	\$2,002	\$13,738	\$13,875	\$14,014	\$14,154	
New Item	\$0	\$0	\$0	0\$	0\$	20	80	80	\$0	SO	
Personnel	\$521,097	\$519,222	\$449,686	\$521,754	\$583,618	\$61,864	\$607,215	\$632,343	\$659,130	\$687,720	
SUPPLIES:				200	15						
2203 PRINTED FORMS AND PAPER	\$1,103	\$190	006\$	\$1,500	\$1,500	\$0\$	\$1,515	\$1,530	\$1,545	\$1,561	
2208 OTHER OFFICE SUPPLIES	\$4,454	\$1,316	\$3,581	\$4,000	\$5,500	\$1,500	\$5,555	\$5,611	\$5,667	\$5,723	
2212 MOTOR FUELS	\$14,033	\$19,557	\$20,236	\$20,000	\$20,000	20	\$20,200	\$20,402	\$20,606	\$20,812	
2213 LUBRICANTS & ADDITIVES	\$1,233	\$1,273	\$1,779	\$1,300	\$1,300	\$0	\$1,313	\$1,326	\$1,339	\$1,353	
2216 CHEMICALS AND CHEMICAL PRODUCT	\$54,502	\$35,536	\$35,309	\$40,000	\$40,000	\$0	\$40,400	\$40,804	\$41,212	\$41,624	
2217 UNIFORM & CLOTHING ALLOWANCE	\$1,994	\$2,149	\$2,253	\$2,700	\$2,700	20	\$2,727	\$2,754	\$2,782	\$2,810	
	\$1,055	\$812	\$1,017	\$1,600	\$1,600	\$0	\$1,616	\$1,632	\$1,648	200,14	
	\$24,867	\$49,449	\$26,226	\$41,000	\$41,000	20	\$41,410	\$41,824	542,242	\$42,000	
2222 TIRES	\$2,180	53,063	\$1,417	\$2,500	\$2,500	0.4	070,75	\$2,550	\$2,370	\$8,325	
2223 BUILDING REPAIR SUPPLIES	20,092	51,109	90,770	\$6,000	\$6,000	0, 0	\$15,000	\$15,302	\$15.455	\$15,609	
2228 OTHER MAINTENANCE SUPPLIES	512,891	271,116	5864	\$15,000	\$13,000	9 9	\$10,130	\$10,002	\$10,430	\$10.926	
2250 NON CAPITALIZED EQUIPMENT	\$1,889	\$1,200	\$684	\$15,000	\$15,000	os os	\$15,150	\$15,302	\$15,455	\$15,609	
	\$132,635	\$133,567	\$116.571	\$163,100	\$164,600	\$1,500	\$166,246	\$167,908	\$169,588	\$171,283	
SERVICES & CHARGES:											
3301 AUDITING AND ACCOUNTING SERVICE	\$3,715	\$3,200	\$4,133	\$4,410	\$4,500	06\$	\$4,545	\$4,590	\$4,636	\$4,683	
3303 ENGINEERING FEES	\$0	So	\$1,130	\$1,000	\$1,000	\$0	\$1,010	\$1,020	\$1,030	\$1,041	
3309 EDP, SOFTWARE AND DESIGN	\$5,087	\$4,858	\$5,641	\$5,640	\$5,800	\$160	\$5,858	\$5,917	\$5,976	\$6,036	nela noitostara basa ISM
3310 PROFESSIONAL SERVICES	\$2,642	\$42,312	\$25,562	\$64,630	\$66,000	\$1,370	\$66,660	\$67,327	568,000	\$68,680	
3321 TELEPHONE	\$10,405	\$10,483	\$10,302	\$11,000	\$11,000	200	517,110	177,118	\$11,333	\$12 528	
3322 POSTAGE	\$12,273	\$10,840	\$11,153	\$13,000	\$13,000	0, 0	\$13,130	\$13,201	63 004	43 122	
3326 CELLULAR/RADIO TELEPHONE SERV	\$2,958	\$2,958	\$2,428	\$3,000	\$3,000	000	93,030	93,000	64 121	\$4.162	
3331 TRAVEL EXPENSE	\$1,282	51,742	\$2,819	24,000	\$4,000	000	60,440	94,080	2 6	\$0	
3342 INTERNET SERVICE AND E-MAIL	90	08 00	00 00	00000	000 00	000	00000	\$2 040	\$2.061	\$2.081	
3352 GENERAL NOTICES AND PUBLIC INF	51,483	\$1.904	2472	\$2,000	\$2,000	9 5	\$10.757	\$10.864	\$10.973	\$11,082	
3361 GENERAL LIABILITY	99,40	29,092	\$9,333 £11,058	C8 790	\$8 800	\$10	\$8.888	\$8,977	\$9,067	\$9,157	
3362 PROPERTY INSURANCE	00,010	50,332	61,030	\$1,360	\$1360	So	\$1.374	\$1,387	\$1,401	\$1,415	
3363 AUTOMOTIVE INSURANCE	\$37.212	\$41.697	\$44.642	\$45,000	\$52,488	\$7,488	\$53,013	\$53,543	\$54,078	\$54,619	8% increase in 2014
3387 ELECTRIC UTILITIES - WATER PLANT 2	\$82.113	\$88.275	\$104,489	\$105,000	\$118,000	\$13,000	\$119,180	\$120,372	\$121,576	\$122,791	
3383 GAS LITH THES - WATER PLANT 1	\$1,949	\$3,939	\$2,638	\$3,000	\$3,000	80	\$3,030	\$3,060	\$3,091	\$3,122	
3387 GAS LITII ITIES - WATER PLANT 2	\$11,394	\$12,997	\$8,729	\$14,000	\$14,000	\$0	\$14,140	\$14,281	\$14,424	\$14,568	
		•									

			CITY	LY OF N	DRTH M.	ANKATO	OF NORTH MANKATO, MINNESOTA	SOTA				
			WATER UT	UTILITY 2(	EXPEN 114 Prop	Y EXPENDITURES ANI 2014 Proposed Budget	FILITY EXPENDITURES AND TRANSFERS 2014 Proposed Budget	RANSFE	RS			
		Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013/2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
3404	REPAIR & MAINT CONTRACT	\$1,147	\$1,348	\$1,306	\$2,300	\$2,300	\$0	\$2,323	\$2,346	\$2,370	\$2,393	
3418	OTHER RENTALS	\$411	80	\$33	\$250	\$250	\$0	\$253	\$255	\$258	\$260	
3433		\$2,957	\$644	\$667	\$3,000	\$3,000	\$0	\$3,030	\$3,060	\$3,091	\$3,122	
3437	MISCELLANEOUS	\$5,347	\$8,472	\$3,523	\$1,149	\$1,500	\$351	\$1,515	\$1,530	\$1,545	\$1,561	
3444	REMIT STATE TAX	\$74,006	\$29,864	\$15,866	\$31,000	\$31,000	200	\$31,310	\$31,623	\$31,939	\$32,259	
3437	Water Appropriation Fee			\$6,851	\$6,851	\$17,240	\$10,389	\$17,240	\$17,240	\$17,240	\$17,240	
	Adjustment to payables Adjust cash to actual	-\$7,623	\$45,402	\$26,817	8 8	0\$ 0\$	S S	08 08	80 80	80 80	08 08	
	Services & Charges	\$238,009	\$344,780	\$357,759	\$356,730	\$389,588	\$32,858	\$393,311	\$397,072	\$400,871	\$404,707	
CAPITA	CAPITAL OUTLAY:											
5581	OTHER EQUIPMENT PURCHASE	80	80	80	\$12,100	20	-\$12,100	80	80	80	000	
5500	CAPITAL CONTRIBUTION	200	80	20	05	0 00	0 0	08 8	00 6	9 8	09 6	
5520		58,439	0 6	09 6		\$0	\$0	09 6	04 6	04 8	OA G	
5531	Water tower interior recoating	QA G	O	09 8	0.0	000,0014	000,0014	\$150,000	QA G	OP &	9 6	
5531		9 6	9 6	9 6	S	870.000	\$70,000	80	\$65,000	\$65,000	80	
5531		80	80	80	80	\$0	\$0	80	80	80	80	
5581	Financial System Upgrade	80	80	80		\$50,000						
5531		80	80	80								19
5531		80	80	\$0	\$30,066	0\$	-\$30,066	\$20,000	\$185,000	\$100,000	\$100,000	2014 driveway into tower BLVD
2520	Well #5 Building and Vehicle Storage										200,0018	
	Capital Outlay	\$8,439	\$0	0\$	\$42,166	\$270,000	\$227,834	\$200,000	\$250,000	\$165,000	\$250,000	
TRANS	TRANSFERS OUT:					No.					-	
6711	6711 TRANSF TO CAP FACILITY FUND 231	\$40,000	\$40,000	\$40,000	\$40,000	\$45,000	\$5,000	\$45,000	\$45,000	\$45,000	\$45,000	
6720	TRANSFER TO GENERAL FUND 5%	\$63,630	\$65,540	\$63,076	\$65,540	988,506	\$22,906	988,500	986,506	900,000	900,000	
07/9	LIKANSFEK 10 222 HEALTH INS FUND	\$270,000	Q9 69	08	80	So	80	8 8	8 8	\$ 0\$	80	
6720		80	80	80	\$25,000	0\$	-\$25,000	\$0	\$0	\$0	\$0	
The second	Transfers out	\$373,630	\$105,540	\$103,076	\$130,540	\$133,506	\$2,966	\$133,506	\$133,506	\$133,506	\$133,506	
DEBT S	SERVICE:					-		6	6	ç	S	
6601	6601 BOND PRINCIPAL	\$301,677	5310,417	\$1,200,833	\$352,833	2 05	-\$352,633	9 6	80	80 8	8 8	
13813	12813 LINAMORT BOND ISSUE COST	5880	500,0020	80	So	So	\$0	80	S	80	80	
13814	13813 UNAMORT BOND DISC & PREM	\$3.141	20	80	So	0\$	\$0	\$0	80	80	80	
6620	BOND ISSUANCE COSTS	\$2,519	80	\$0	0\$	0\$	\$0	\$0	80	80	80	
6621	FISCAL AGENTS' FEE	\$1,943	\$1,584	\$553	\$1,500	\$1,500	80	\$1,500	\$1,500	\$1,500	\$1,500	
9830		\$1,181	\$5,603	20	0, 0	05 55	05 05	09 09	9 08	9 %	80 80	
-	New Item (bond costs)	8 8	2 6	G 6	S	\$26.000	\$26,000	\$26,000	\$27,000	\$28,000	\$29,000	
6601	1999 G.O. Water Rev. Bond Principal 1999 G.O. Water Rev. Bond Interest	3 8	200	8	80	\$5,212	\$5,212	\$4,396	\$3,580	\$2,732	\$1,853	
6601	2006B G.O. Utility Rev. Bonds	80	80	\$0	So	\$118,096	\$118,096	\$118,265	\$118,225	\$118,018	\$117,619	Split between water and sewer
6601	2007B G.O. Utility Rev. Bonds	80	80	200	200	\$12,281	\$12,281	\$11,943	\$12,337	\$11,964	\$12,320	
6601	6601 2008B G.O. Water Rev. Bonds Principal	9 8	2 6	Q (5)	9 9	\$82,353	\$82,353	\$80,803	\$79,190	\$77,515	\$74,919	
1 000	ZUUSB G.U. Water Nev. Doing interess	-	1		T. A.	The state of the s		•	•	•		

Actual Actual Actual Actual Actual Actual 2012   Budget				CI	TY OF N	ORTH M	CITY OF NORTH MANKATO, MINNESOTA ER UTILITY EXPENDITURES AND TRANSF	WATER UTILITY EXPENDITURES AND TRANSFERS	SOTA	RS			
Actual   Actual 2012   Budget   Proposed   +/-   Forecast   Fore					2	014 Prop	posed B	udget					
sipal         \$0         \$0         \$21,097         \$20,647         \$20,197         \$19,747         \$19,297           sipal         \$0         \$0         \$185,554         \$188,243         \$190,319         \$190,319         \$19,747         \$19,297           Blvd to Marie Lane         \$0         \$185,554         \$185,554         \$188,243         \$190,319         \$100,319			Actual 2010		Actual 2012	Budget 2013	Proposed 2014	+/-	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
sipal         \$0         \$21,097         \$20,647         \$20,647         \$20,197         \$19,747         \$19,247           sipal         \$0         \$185,554         \$185,554         \$180,243         \$190,319         \$186,850         \$19,747         \$19,275           Blvd to Marie Lane         \$511,005         \$526,497         \$1,381,295         \$478,331         \$502,093         \$23,762         \$601,132         \$619,273         \$613,261         \$478,433           \$1,784,815         \$1,629,607         \$2,408,387         \$1,629,627         \$2,043,405         \$35,101,411         \$2,200,103         \$2,113,413,46         \$2,125,649													
sipal         S0         \$0         \$185,554         \$185,554         \$188,243         \$190,319         \$186,850         \$237,590           Blvd to Marie Lane         \$511,005         \$526,497         \$1,381,295         \$478,331         \$502,093         \$23,762         \$601,132         \$619,273         \$613,261         \$478,433           \$1,784,815         \$1,629,607         \$2,408,387         \$1,629,627         \$2,043,405         \$35,01,411         \$2,200,103         \$2,141,346         \$2,125,649	6601	2009B G.O. Utility Rev. Bonds	\$0	80	\$0	0\$	\$21,097	\$21,097	\$20,647	\$20,197	\$19,747	\$19,297	Split between water and sewer
Blvd to Marie Lane	6601	2010C GO Refunding Bonds Principal Projected debt service:	80	80	9	0\$		\$185,554	\$188,243	\$190,319	\$186,850	80	Split between water and debt service fund
\$511,005 \$526,497 \$1,381,295 \$478,331 \$502,093 \$23,762 \$601,132 \$619,273 \$613,251 \$ \$1,784,815 \$1,629,607 \$2,408,387 \$1,692,621 \$2,043,405 \$350,784 \$2,101,411 \$2,200,103 \$2,141,346 \$2,		2015 GO Water - Roe Crest - Lee Blvd to Marie 2013 GO (New Well #9 )	Lane						\$99,335	\$17,590	\$17,590	\$17,590	
\$1,784,815 \$1,629,607 \$2,408,387 \$1,682,621 \$2,043,405 \$350,784 \$2,101,411 \$2,200,103 \$2,141,346 \$		200	6544 DOE	100 9034	200 100 14	FCC 04.74	0000000	002.004		- 1		4 470 400	
מיניסינים מיניסים מיניסים מינים	TOTAL	EXPENDITIBLES & TRANSFERS	\$111,000 \$1 784 815	\$320,497	782 80	64 602 624	\$502,095	\$23,702		\$019,273		\$7 175 640	
		THE PROPERTY OF THE PARTY OF TH	A Property of	100,020,19	100'00	41,004,041	44,040,400	anning.		44,400,100		44,144,040	

			CITY	ITY OF NORTH MANKATO, MINNESOTA WASTEWATER UTILITY FUND 2014 Proposed Budget	NORTH MANKATO, MIN STEWATER UTILITY FU 2014 Proposed Budget	TO, MINN LITY FUN Budget	ESOTA D				
	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2014/2013	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
REVENUES:											
Customer Receipts	\$1,490,288	\$1,510,773	\$1,525,239	\$1,510,000	\$2,146,000	\$636,000	\$2,146,000	\$2,146,000	\$2,151,000	\$2,151,000	
Misc. Revenue	\$743	\$517	\$2,735	\$500	\$500	0\$	\$500	\$500	\$500	\$500	
Bond Proceeds	\$0	\$	\$0	80	0\$	\$0	80	8	80	80	
Transfers & Interfund Loan Repayment	\$750,000	\$752,295	\$0	\$210,820	\$35,300	-\$175,520	\$35,300	\$35,300	\$35,300	\$35,300	
TOTAL REVENUES	\$2,241,032	\$2,263,584	\$1,527,974	\$1,721,320	\$2,181,800	\$460,480	\$2,181,800	\$2,181,800	\$2,186,800	\$2,186,800	
EXPENSES & TRANSFERS:											
Personnel	\$241,172	\$200,962	\$211,243	\$224,538	\$396,681	\$172,143	\$410,799	\$425,640	\$441,250	\$457,679	
Supplies	\$22,509	\$56,997	\$45,603	\$49,500	\$42,515	-\$6,985	\$42,880	\$43,249	\$43,621	\$43,998	
Services & Charges	\$1,038,203	\$839,559	\$935,092	\$1,066,850	\$937,543	-\$129,307	\$946,918	\$956,387	\$965,951	\$975,611	
Capital Outlay	So	80	\$19,248	\$37,424	\$50,000	\$12,576	So	\$102,000	\$20,000	\$250,000	
Transfers	\$865,760	\$470,880	\$117,880	\$142,880	\$184,090	\$41,210	\$184,090	\$184,090	\$184,340	\$184,340	
Debt Service	\$342,381	\$335,767	\$342,917	\$250,854	\$244,926	-\$5,928	\$319,434	\$342,311	\$338,023	\$342,635	
TOTAL EXPENSES & TRANSFERS	\$2,510,025	\$1,904,165	\$1,671,983	\$1,772,046	\$1,855,755	\$83,709	\$1,904,121	\$2,053,677	\$1,993,186	\$2,254,263	
Revenues Over (Under) Expenses	-\$268,993	\$359,420	-\$144,009	-\$50,726	\$326,045	\$376,772	\$277,679	\$128.123	\$193,614	-\$67,463	
UNENCUMBERED CASH, BEGINNING	\$239,541	-\$29,452	\$329,968	\$185,959	\$135,233	-\$50,726	\$461,279	\$738,957	\$867,080	\$1,060,695	
UNENCUMBERED CASH, ENDING	-\$29,452	\$329,968	\$185,959	\$135,233	\$461,279	\$326,045	\$738,957	\$867,080	\$1,060,695	\$993,232	
% FUND BALANCE	-1%	17%	11%	8%	25%		39%	45%	23%	44%	

Actual   Actual   Budget   Proposed Budget   Actual   Actual   2012   2013   2014   Proposed Budget   Actual   2012   2013   2014   Proposed Budget   Actual   2012   2013   2014   Actual   2014   Actual   2013   Actual   2014   Actu				DITY OF	NODTO	MANICATO	MINIMIE	ATO				
Charles   Char				NASTEW	TER EXE	ENSES A	ND TRAN	SFERS				
Character   Char						observe D	Jagar					
OFFICE SCICLULAR         \$1.44776         \$1.042776		2010	2011	2012	2013	2014	2013/2014	Porecast 2015	rorecast 2016	Porecast 2017	2018	COMMENTS
Color   Colo	PERSONNEL:											
OVERES/OVERTIME         \$2,500         \$2,700         \$2,700         \$1,000 <t< td=""><td>1101 FULL-TIME EMPLOYEES-REGULAR</td><td>\$143,776</td><td>\$130,533</td><td>\$126,241</td><td>\$129,980</td><td>\$243,280</td><td>\$113,300</td><td>\$250,578</td><td>\$258,096</td><td>\$265,839</td><td>\$273,814</td><td></td></t<>	1101 FULL-TIME EMPLOYEES-REGULAR	\$143,776	\$130,533	\$126,241	\$129,980	\$243,280	\$113,300	\$250,578	\$258,096	\$265,839	\$273,814	
TOWNS   Stroke   St	1102 FULL-TIME EMPLOYEES-OVERTIME	\$3,931	\$2,600	\$2,311	\$5,000	\$5,000	20	\$5,000	\$5,000	\$5,000	\$5,000	
The Property of	1104 TEMPORARY EMPLOYEES REGULAR	8	S	S	\$11,000	\$11,000	80	\$11,000	\$11,000	\$11,000	\$11,000	
State   Stat	1121 PERA CONTRIBUTIONS	\$9,745	\$9,139	\$9,302	89,790	\$17,638	\$7,848	\$17,814	\$17,992	\$18,172	\$18,354	
SALVINE STATES S	1122 FICA CONTRIBUTIONS	\$10,090	\$8,678	\$8,810	\$11,170	\$18,611	57,441	\$18,797	\$18,985	\$19,175	\$19,367	
Park	1131 HEALTH	\$44,755	\$37,409	\$49,867	\$47,861	961,778	\$29,935	\$84,019	\$90,741	\$98,000	\$105,840	
Parkanton   State	1131 VEBA	\$9,106	\$572	S	0\$	\$9,273	\$9,273	\$9,366	\$9,459	\$9,554	\$9,650	
PRINGATION         SIGNATION         SECURATION         SECURATION         SECURATION         STATEMENT	1133 LIFE	\$337	\$286	\$300	\$310	\$508	\$198	\$514	\$519	\$524	\$529	
Maintenant   Storat	1134 DISABILITY	\$727	\$604	2600	2680	\$1,062	\$382	\$1,073	\$1,084	\$1.094	\$1,105	
Mac.   State	1151 WORKER'S COMPENSATION	\$10,467	\$9,268	\$8,687	\$8,747	\$12,513	\$3,766	\$12,638	\$12,765	\$12,892	\$13,021	
Maintheen	Accounts Payable Misc.	\$8,237	\$1,873	\$5,125	So	05	OS	20	8	205	3	
MINCH ENPRISED   SS. 1966   SS.	Personnel	\$241,172	\$200,962	\$211,243	\$224,538	\$396,681	\$172,143	\$410,799	\$425,640	\$441,250	\$457,679	
Manuelle	SUPPLIES:											
Decouration   State	2203 PRINTED FORMS AND PAPER	1765	S	\$900	\$1,500	\$1,515	\$15	\$1,530	\$1,545	\$1,561	\$1,577	
State   Stat	2208 OTHER OFFICE SUPPLIES	53,916	\$373	\$2,979	\$3,500	\$3,500	\$0	\$3,535	\$3,570	\$3,606	\$3,642	
THING ALLOWANCE S9451 S466 S41,051 S125,000 S52,000 S5	2212 MOTOR FUELS	\$1,254	\$2,608	\$4,291	\$2,500	\$2,500	\$0	\$2,525	\$2,550	\$2,576	\$2,602	
HUNG ALLOWANCE SSSS SSSS SSSS SSSS SSSS SSSS SSSS S	2213 LUBRICANTS & ADDITIVES	\$456	\$446	\$292	\$500	\$500	0\$	\$505	\$510	\$515	\$520	
THE PROPERTY OF STATES	2217 UNIFORM & CLOTHING ALLOWANCE	\$883	\$858	\$955	\$1,000	\$1,000	So	\$1,010	\$1,020	\$1,030	\$1,041	
RAMCE SUPPLIES \$7.00 \$1,110 \$7.55 \$2.500 \$2.5700 \$5.000 \$5	2221 EQUIPMENT PARTS	\$9,512	\$48,706	\$31,051	\$25,000	\$25,000	\$0	\$25,250	\$25,503	\$25,758	\$26,015	
MINOR E SUPPLIER   Sc. 664   S1,749   S2,724   S8,000   S5,000	2223 BUILDING REPAIR SUPPLIES	\$700	\$1,110	\$753	\$2,500	\$2,500	\$0	\$2,525	\$2,550	\$2,576	\$2,602	
DECUIPMENT   STEE   ST. 147   SEGE   SS. 000   ST. 000	2228 OTHER MAINTENANCE SUPPLIES	\$4,664	\$1,749	\$3,724	\$8,000	\$5,000	-\$3,000	\$5,000	\$5,000	\$5,000	\$5,000	
DECUIPMENT         \$155         \$1,17         \$665         \$5,000         \$1,000 </td <td>2250 SMALL TOOLS &amp; MINOR EQUIPMENT</td> <td>80</td> <td>8</td> <td>S</td> <td>So</td> <td>OS.</td> <td>So</td> <td>\$0</td> <td>0\$</td> <td>80</td> <td>S S</td> <td></td>	2250 SMALL TOOLS & MINOR EQUIPMENT	80	8	S	So	OS.	So	\$0	0\$	80	S S	
SS         SO          SERVICES         SS         SS </td <td>2250 NON CAPITALIZED EQUIPMENT</td> <td>\$155</td> <td>\$1,147</td> <td>\$655</td> <td>\$5,000</td> <td>\$1,000</td> <td>-\$4,000</td> <td>\$1,000</td> <td>\$1,000</td> <td>\$1,000</td> <td>\$1,000</td> <td></td>	2250 NON CAPITALIZED EQUIPMENT	\$155	\$1,147	\$655	\$5,000	\$1,000	-\$4,000	\$1,000	\$1,000	\$1,000	\$1,000	
CCOUNTING SERVICES         \$53,005         \$65,905         \$43,601         \$43,601         \$43,601         \$43,601         \$43,601         \$43,601         \$43,601         \$43,601         \$43,601         \$43,001	NEW ITEM	80	8	So	80	05	80	80	S	S	S	
CCOUNTING SERVICES         SS, 000         \$3,497         \$3,570         \$3,600         \$50.00         \$5,000         \$50.00         \$5,000         \$50.00         \$5,000         \$5,101         \$5,102         \$2,001         \$5,102         \$2,001	SUPPLIES	\$22,509	\$56,997	\$45,603	\$49,500	\$42,515	-\$6,985	\$42,880	\$43,249	\$43,621	\$43,998	
\$3,005         \$2,200         \$3,470         \$3,600         \$3,600         \$3,600         \$3,600         \$3,600         \$3,700<	SERVICES & CHARGES:											
SERV \$5,009 \$4,209 \$4,209 \$5,000 \$5,0	3301 AUDITING AND ACCOUNTING SERVICES	\$3,005	\$2,800	\$3,497	\$3,570	\$3,600	\$30	\$3,636	\$3,672	\$3,709	\$3,746	
SERV         SA,1009         SA,2009         SS,000         SS,101         SS,152         SS,152<	3303 ENGINEERING FEES	80	8	\$282	\$2,000	\$2,000	0\$	\$2,020	\$2,040	\$2,061	\$2.081	
S5,143 \$1,618 \$5,138 \$10,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,101 \$5,122 \$5,52 \$5,000 \$5	3309 EDP, SOFTWARE AND DESIGN	\$4,009	\$4,209	\$4,209	\$5,000	\$5,000	\$0	\$5,050	\$5,101	\$5,152	\$5,203	
Second	3310 PROFESSIONAL SERVICES	\$5,143	\$1,618	\$5,138	\$10,000	\$5,000	-\$5,000	\$5,050	\$5,101	\$5,152	\$5,203	
State   Stat	3321 TELEPHONE	\$522	\$525	\$696	\$580	\$550	-\$10	\$556	\$561	2567	222	
\$25.6         \$25.6         \$25.6         \$25.0         \$26.0 <th< td=""><td>3322 POSTAGE</td><td>\$10,920</td><td>\$9,508</td><td>\$9,733</td><td>\$11,500</td><td>\$11,500</td><td>0\$</td><td>\$11,615</td><td>\$11,731</td><td>\$11,848</td><td>795,115</td><td></td></th<>	3322 POSTAGE	\$10,920	\$9,508	\$9,733	\$11,500	\$11,500	0\$	\$11,615	\$11,731	\$11,848	795,115	
\$6.569 \$12.665 \$12.700 \$2,000	3326 CELLULAR/RADIO TELEPHONE SERV	\$258	\$258	\$258	\$260	\$260	0\$	\$263	\$265	\$268	2500	
58,688         \$12,685         \$13,788         \$15,270         \$15,703         \$15,577         \$15,030         \$10,030           \$6,589         \$3,004         \$1,247         \$1,280         \$1,100         \$21,310         \$1,330         \$1,3	3331 TRAVEL EXPENSE	\$571	\$855	\$216	\$2,000	\$2,000	000	\$2,020	\$2,040	\$2,061	\$2,001	
S6,589         \$3,004         \$1,280         \$1,300         \$2,00         \$1,310         \$1,320         \$2,320         \$2,320         \$2,320         \$2,320         \$2,320         \$2,320         \$2,320         \$2,320 </td <td>3361 GENERAL LIABILITY</td> <td>\$8,858</td> <td>\$12,685</td> <td>\$13,798</td> <td>\$15,270</td> <td>\$15,423</td> <td>\$153</td> <td>515,577</td> <td>515,733</td> <td>913,030</td> <td>64 353</td> <td></td>	3361 GENERAL LIABILITY	\$8,858	\$12,685	\$13,798	\$15,270	\$15,423	\$153	515,577	515,733	913,030	64 353	
St   Odd   Odd   St   Odd   St   Odd   Odd   St   Odd	3362 PROPERTY INSURANCE	\$6,589	\$3,004	\$1,247	\$1,280	\$1,300	025	51,313	51,320	61,533	81 145	
RACT   S27-901   S23-511   S23,151   S23,1500   S31,1500   S31,1500   S31,1502   S31,1502   S31,1503   S31,1	3363 AUTOMOTIVE INSURANCE	\$1,048	\$1,015	\$1,161	\$1,060	001,18	7	31,111	31,122	622.25	632 581	
FRACT S1,115 SS35 S1,500 S1,50	3381 ELECTRIC UTILITIES	\$27,901	\$33,511	\$28,151	\$31,000	\$31,310	\$310	\$31,623	\$31,939	\$32,239	\$84,513	
\$1,147 \$883 \$771 \$1,150 \$1,500 \$1,500 \$1,515 \$1,515 \$1,545 \$1,545 \$1,545 \$1,545 \$1,545 \$1,545 \$1,545 \$1,545 \$1,545 \$1,540 \$1,040 \$1,040 \$1,545 \$1,545 \$1,445	3385 SEWAGE TREATMEN	018,6284	202,820	3073,939	2913,000	64 500	80	54 545	\$1530	\$1.545	\$1,561	
\$1,147 \$383 \$7/1 \$1,150 \$1,150 \$1,150 \$2,020 \$2,020 \$2,040 \$2,061 \$2,040 \$2,040 \$2,040 \$1,040	3404 REPAIR & MAINT CONTRACT	3	611.15	coce	31,300	21,300	6250	212.0	\$1 530	\$1.545	\$1.561	
\$2,183 \$45 \$23 \$2,000 \$3,000 \$3,500 \$	3404 REPAIR & MAINT CONTRACT	\$1,147	2883	1/0	061,14	00000	0000	00000	\$2,040	\$2.061	52 081	
\$128 \$58 \$1,105 \$2,500 \$3,500 \$1,500 \$1,500 \$5,000 \$1,500 \$5,000	3433 DUES AND SUBSCRIPTIONS	\$2,183	\$45	\$23	\$2,200	\$2,000	-3200	32,020	53,570	\$3,606	\$3.642	
SST2 S2,532 S2,627 S1,000 S0 S2,000 S0	3437 MISCELLANEOUS	\$128	000	COL. 18	92,300	OS CO	\$1,000	200	S	80	8	
5965,967 5475,473 5775,547 5896,918 5996,387 5895,957	3437 MISCELLANEOUS	\$372	\$2,532	\$2,027	000'16	S	80	8 8	S	S	0\$	
	Accounts payable misc.	5139,740	-207, U.S.	CO1,100	\$1 066 850	\$937.543	-\$129.307	\$946,918	\$956,387	\$965,951	\$975,611	

			CITY O	F NORTH ATER EX 2014 Pr	CITY OF NORTH MANKATO, MINNESOTA WASTEWATER EXPENSES AND TRANSFERS 2014 Proposed Budget	O, MINNE AND TRAN udget	SOTA				
	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013/2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
CAPITAL OUTLAY:											
5581 OTHER EQUIPMENT PURCHASE	8	8	\$19,248	\$26,750	0\$	-\$26,750	90	8	S	\$250.000	\$250,000 sewer camera update
5581 Financial System Upgrade	8	8	80	0\$	\$50,0	\$50,000	8		S	80	
5531 Roe Crest/Noretta/Old Belgrade Hill Ravine	80	8	80	So		80	8		8	8	
5581 250 KW Portable Generator	80	8	80	0\$		80		\$102,000	S	8	
5581 Sewer Camera Update	80	S	80	so					\$20,000	8	
New Item	80	8	80	\$10,674	os	-\$10,674	\$	8	S	8	
CAPITAL OUTLAY	0\$	0\$	\$19,248	\$37,424	\$50,000	\$12,576	8	\$102,0	\$20,000	\$250,000	
TRANSFERS OUT:											
6711 TRANSFER TO FUND 232	\$45,000	\$45,000	\$45,000	\$45,000	\$75,000	\$30,000	\$75,000	\$75,000	\$75,000	\$75,000	
6720 TRANSFER TO GENERAL FUND 4%	\$70,760	\$72,880	\$72,880	\$72,880	\$109,090	\$36,210	69	67	\$109,340	\$109,340	
6720 TRANSFER TO 222 HEALTH INS FUND	S	S	80	80	0\$	80	80	8	So	80	
Interfund Loan -	\$750,000	\$353,000	80	\$0	0\$	80		8	80	8	
6720 TRANSFER TO Construction Fund	\$0	\$	80	\$25,000	80	-\$25,000	80		\$0	8	
TRANSFERS OUT	\$865,760	\$470,880	\$117,880	\$142,880	\$184,090	\$41,210	\$184,090	\$184,090	\$184,340	\$184,340	
DEBT SERVICE:											
6601 BOND PRINCIPAL	\$264,837	\$267,815	\$280,922	80	0\$	80	0\$	8	80	8	
6611 BOND INTEREST	\$76,314	\$67,342	\$61,555	0\$	0\$	80	80	S	80	8	
6621 FISCAL AGENTS' FEE	\$1,230	\$610	\$440	\$0	80	80	80	8	\$0	8	
1997A Public Facilities Loan	\$0	8	80	\$71,494	\$71,494	80	\$71,494	\$71,494	\$71,494	\$71,494	
2005A G.O. Capital Projects Fund	80	S	\$0	\$67,358	\$64,473	-\$2,885	\$62,698	\$65,766	\$63,663	\$66,390	
2006B G.O. Utility Revenue Bonds	\$0	S	S	\$40,515	\$39,365	-\$1,150	\$39,422	\$39,408	\$39,339	\$39,206	
2007B G.O. Utility Revenue Bonds	80	8	05	\$71,487	\$69,594	-\$1,893	\$67,677	\$69,910	\$67,794	\$69,812	
Projected debt service:											
2014 GO Sewer Revenue Bonds - Main Lift Station										and the same	
Upgrades				80	0\$	\$0	\$47,754	\$47,754	\$47,754	\$47,754	
2014 GO Sewer Revenue Bonds - Roe				09			630 380	630 380	\$30 380	\$30.389	
2015 GO Sewer - Roe Crest - Lee Blvd to Marie Lane				80	3 3	80			\$17,590	\$17,590	
DERT SERVICE	\$342.381	\$335.767	\$342.917	\$250.854	\$244.926	-\$5.928	\$319,434	\$342,311	\$338,023	\$342,635	
DEDI SENSIGE	- Contract	1010000	and and								
The second secon	•		,								

				RECYCLII 2014 Pr	ECYCLING UTILITY FUND 2014 Proposed Budget	ECYCLING UTILITY FUND 2014 Proposed Budget					
	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+f- 2014/2013	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
REVENUES:											
General Property Tax Revenue	\$50,000	\$50,000	\$50,000	\$30,000	\$30,000	os	\$30,000	\$30,000	\$30,000	\$30,000	
NM Solid Waste & Recycling Collection Fees	\$1,021,673	\$1,025,447	\$1,023,283	\$1,020,000	0\$	-\$1,020,000	0\$	80	0\$	0\$	
State Sales Tax	\$87,071	\$87,402	\$87,208	\$87,000	0\$	-\$87,000	8	000	0\$	0\$	
Recycling Revenue	\$160,559	\$216,275	\$149,121	\$102,426	\$120,426	\$18,000	\$130,426	\$140,426	\$140,426	\$140,426	
Nicollet County Payments	\$153,265	\$153,255	\$160,707	\$153,232	\$167,509	\$14,277	\$103,509	\$103,509	\$103,509	\$103,509	
Transfers	0\$	\$0	80	8	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
TOTAL REVENUES	\$1,472,568	\$1,532,380	\$1,470,318	\$1,392,658	\$377,935	-\$1,014,723	\$323,935	\$333,935	\$333,935	\$333,935	
EXPENSES & TRANSFERS:											
Personnel	\$183,383	\$175,676	\$197,916	\$122,785	\$114,214	-\$8,571	\$115,594	\$117,003	\$118,443	\$119,915	
Supplies	\$29,026	\$20,254	\$32,619	\$44,250	\$44,250	8	\$44,693	\$45,139	\$45,591	\$46,047	
Services & Charges	\$1,012,293	\$1,020,473	\$1,024,341	\$1,114,870	\$77,620	-\$1,037,250	\$78,396	\$79,180	\$79,972	\$80,772	
Capital Outlay	0\$	\$7,463	80	0\$	0\$	0\$	\$0	So	S	0\$	
Transfers Out	\$125,105	\$116,460	\$46,460	\$46,460	\$8,500	-\$37,960	\$8,500	\$8,500	\$8,500	\$8,500	
Debt Payments	\$110,975	\$113,475	\$118,102	\$113,694	\$110,631	-\$3,063	\$101,665	\$103,555	\$107,568	\$106,353	
TOTAL EXPENSES & TRANSFERS	\$1,460,781	\$1,453,802	\$1,419,438	\$1,442,059	\$355,215	-\$1,086,844	\$348,847	\$353,377	\$360,074	\$361,587	
Revenues Over (Under) Expenses	\$11,786	\$78,578	\$50,880	-\$49,401	\$22,720	\$72,121	-\$24,912	-\$19,442	-\$26,139	-\$27,652	
UNENCUMBERED CASH, BEGINNING	-\$3,690	\$8,097	\$86,675	\$137,555	\$184,111	\$46,556	\$206,831	\$181,919	\$162,477	\$136,338	
UNENCUMBERED CASH, ENDING	\$8,097	\$86,675	\$137,555	\$88,154	\$206,831	\$118,677	\$181,919	\$162,477	\$136,338	\$108,686	
% FUND BALANCE	1%	%9	10%	%9	28%	-11%	25%	46%	38%	30%	

		2 12	ITY OF NO	CITY OF NORTH MANKATO, MINNESOTA	IKATO, N	INNESOT	A o				
			2(	2014 Proposed Budget	sed Budg	et	2				
	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013/2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
PERSONNEL:											
1101 FULL-TIME EMPLOYEES-REGULAR	\$40,479	\$27,397	\$14,343	\$14,022	\$6,000	-\$8,022	\$6,180	\$6,365	\$6,556	\$6,753	
1103 PART-TIME EMPLOYEES	\$23.405	\$23 635	\$300	005,24	626,24	\$25	\$2,550	\$2,576	\$2,602	\$2,628	
1104 TEMPORARY EMPLOYEES-REGULAR	\$96,171	\$95,400	\$128,996	\$50,000	\$50,500	\$500	\$51,005	\$51.515	\$52.030	\$52,551	I
1121 PERA CONTRIBUTIONS	\$2,508	\$2,441	83,778	\$4,275	\$3,541	-\$734	\$3,577	\$3,612	\$3,648	\$3,685	
1122 FICA CONTRIBUTIONS	\$4,417	\$3,761	\$4,222	\$4,530	\$3,737	-\$793	\$3,774	\$3,812	\$3,850	\$3,888	
1131 HEALTH	\$17,798	\$8,064	\$1,591	\$1,310	\$1,310	\$0	\$1,441	\$1,585	\$1,744	\$1,918	
1133 LIFE	\$84	240	\$17	\$30	\$30	8	831	\$31	S31	\$32	
1134 DISABILITY 1151 WORKER'S COMPENSATION	\$3,613	\$3,051	\$3,617	\$3,640	\$3,676	\$36	\$3,713	\$3,750	\$3,788	\$3,826	
Accrued wages & benefits payable	-\$5,387	\$1,669	-\$573	0\$	80	\$0	80	\$0	So	\$0	
Total Personnel	\$183,383	\$175,676	\$197,916	\$122,785	\$114,214	-\$8,571	\$115,594	\$117,003	\$118,443	\$119,915	
SUPPLIES:											
2203 PRINTED FORMS AND PAPER	\$593	So	\$1,928	\$1,500	\$1,500	05	\$1,515	\$1,530	\$1,545	\$1,561	
2208 OTHER OFFICE SUPPLIES	718,18	\$146	\$1,437	\$2,000	\$2,000	8 8	\$2,020	\$2,040	\$2,061	180,25	
2211 CLEANING SOFFICES	6004	61 062	51 14 C1 806	54 300	54 300	2	\$1,010	51 326	\$1,030	\$1.353	
2213 LUBRICANTS & ADDITIVES	\$446	\$460	\$293	\$500	\$500	So	\$505	\$510	\$515	\$520	
2217 UNIFORM & CLOTHING ALLOWANCE	8	\$343	\$65	\$450	\$450	\$	\$455	\$459	\$464	\$468	
2221 EQUIPMENT PARTS	\$10,595	\$4,624	\$12,602	\$13,000	\$13,000	0\$	\$13,130	\$13,261	\$13,394	\$13,528	
2222 TIRES	\$3,391	80	\$732	\$1,000	\$1,000	0\$	\$1,010	\$1,020	\$1,030	\$1,041	
2223 BUILDING REPAIR SUPPLIES	\$2,366	\$397	\$2,116	\$3,500	\$3,500	0\$	\$3,535	\$3,570	\$3,606	\$3,642	
2228 OTHER MAINTENANCE SUPPLIES	56,331	56,600	\$7,907	000,8%	28,000	2 5	\$8,080	\$6,161	\$6,242 \$2,061	\$0,323	
2250 NON CAPITAL 17FD FOLIPMENT	\$349	\$4.333	\$566	\$10.000	\$10,000	S	\$10,100	\$10,201	\$10,303	\$10,406	
NEW ITEM	8	80	80	0\$	80	0\$	8	80	80		
Total Supplies	\$29,026	\$20,254	\$32,619	\$44,250	\$44,250	0\$	\$44,693	\$45,139	\$45,591		
SERVICES & CHARGES:											
3311 Hansen Contract	\$549,736	\$613,855	\$584,730	\$614,250	\$0	-\$614,250	9	80	80	0\$	
3312 MWP Contract	\$302,415	\$290,041	\$268,527	\$325,000	\$0	-\$325,000	8	80	\$0	် လ	
3440 Remit Sales Tax	\$87,071	\$87,402	\$87,208	\$30,000	05	-\$90,000	S	80	80	os c	
3313 Yard Waste Disposal	\$2,000	\$2,000	\$2,000	\$2,000	05	-\$2,000	8 8	9 6	9 9	Q &	
3314 Brush Disposal	\$2,583	\$2,232	\$1,800	\$4,000	00000	2,000	080 89	88 161	SB 242	\$8.325	
3310 PROFESSIONAL SERVICES	51715	96,230	\$1,334	\$10,000	\$1,680	500	\$1.697	\$1.714	\$1,731	\$1,748	
3301 FOULTING AND DESIGN	\$2.004	\$2,105	\$2,105	\$2,320	\$2,320	0\$	\$2,343	\$2,367	\$2,390	\$2,414	
3316 APPLIANCE RECYCLING	\$10,286	\$5,255	\$3,341	\$10,000	\$10,000	80	\$10,100	\$10,201	\$10,303	\$10,406	
3317 ELECTRONICS DISPOSAL	\$2,991	\$7,412	830	\$6,000	\$6,000	\$0	\$6,060	\$6,121	\$6,182	\$6,244	
	\$893	\$895	\$860	\$950	\$950	0\$	096\$	\$369	\$979	\$989	
3322 POSTAGE	\$5,460	\$4,777	\$4,854	\$5,600	\$5,600	0\$	\$5,656	\$5,713	55,770	728'5\$	
3326 CELLULAR/RADIO TELEPHONE SERV	80	\$636	S	0\$	0\$	S &	09 6	9 6	8648	0000	
3331 TRAVEL EXPENSE	2000	\$288	577	\$2000	0000	04	62 020	\$2,040	\$2.061	\$2.081	
3352 GENERAL NOTICES AND PUBLIC INF	207,16	87 88	67 078	\$5,000	\$5.870	200	\$5,929	\$5,988	\$6,048	\$6,108	
3362 PROPERTY INSURANCE	858	00000	050	80	So	0\$	8	80	80	0\$	
3384 FI FOTRIC LITITIES	\$8.294	\$9,859	\$10,897	\$11,000	\$11,000	0\$	\$11,110	\$11,221	\$11,333	\$11,447	
3383 GAS UTILITIES	\$5,830	\$8,346	\$6,596	\$8,400	\$8,400	0\$	\$8,484	\$8,569	\$8,655	\$8,741	
317 RENTALS-UNIFORMS	\$194	06\$	08	\$300	\$300	S	2303	\$306	\$309	\$312	
3318 OTHER RENTALS	26,397	\$8,984	\$8,011	\$8,000	\$8,000	0\$	\$8,080	58,161	\$8,242	28,325	
3437 MISCELLANEOUS	\$3,761	\$6,112	\$913	000'2\$	000'2\$	20	0/0//\$	57,141	717'/\$	407'18	

		2 12	CITY OF NORTH MANKATO, MINNESOTA RECYCLING EXPENSES AND TRANSFERS 2014 Proposed Budget	CITY OF NORTH MANKATO, MINNESOTA RECYCLING EXPENSES AND TRANSFERS 2014 Proposed Budget	NKATO, N ES AND 1 sed Budg	TRANSFER et	SS SS				
	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/-	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
3440 SALES TAX RECYCLING CONTAINERS ACCOUNTS PAYABLE	\$2	\$2	\$3	8 8	0, 5	0. 5	8 8	0\$	S S	os o	
Total Services & Charges	\$1,012,293	\$1,020,473	\$1,024,341	\$1,114.8	\$77.620	-\$1 037 250	\$78.396	\$79 180	679 972	CRN 772	
CAPITAL OUTLAY:							2001014	2011014	7101010	7111000	
5581 OTHER EQUIPMENT PURCHASE	So	\$7,463	8	\$0	\$0	\$0	8	80	80	\$0	
New Item	\$0	\$0	OS S	0\$	\$0	\$0	0\$	80	80	80	
Total Capital Outlay	\$0	\$7,463	0\$	0\$	0\$	0\$	0\$	05	0\$	\$0	
RANSFERS OUT:											
6720 TRANSFER TO GENERAL FUND 4%	\$45,105	\$46,460	\$46,460	\$46,460	0\$	-\$46,460	0\$	\$0	80	80	
6720 TRANSFER TO CAP. FACILITIES & EQ. REPLACEMENT	LNE				\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	
6720 TRANSFER TO FUND 225	\$10,000	\$0	So	\$0	80	\$0	80	80	80	80	
DUE TO OTHER FUNDS	\$70,000	\$70,000	0\$	0\$	\$0	0\$	0\$	80	\$0	80	
Total Transfers Out	\$125,105	\$116,460	\$46,460	\$46,460	\$8,500	-\$37,960	\$8,500	\$8,500	\$8,500	\$8,500	
DEBT SERVICE:											
2004B	0%	80	80	0\$	\$110,231	\$110,231	\$91,975	0\$	80	80	
2012A	0\$	So	0\$	0\$	\$0	\$0	\$9,290	\$103,155	\$107,168	\$105,953	\$105,953 End date 2025
6601 BOND PRINCIPAL	\$55,000	\$60,000	\$60,000	\$65,000	80	-\$65,000	\$0	80		80	
6611 BOND INTEREST	\$55,375	\$53,075	\$49,746	\$48,094	\$0	-\$48,094	80	80		80	
BOND ISSUANCE COSTS		80	\$0	0\$	\$0	\$0	80	\$0	\$0	80	
6621 FISCAL AGENTS' FEE	\$600	\$400	\$400	\$600	\$400	-\$200	\$400	\$400	\$400	\$400	
DISCOUNT ON BONDS ISSUED	0\$	80	\$7,956	0\$	0\$	0\$	So	80	80	80	
Total Debt Service	\$110,975	\$113,475	\$118,102	\$113,694	\$110,631	-\$3,063	\$101,665	\$103,555	\$107,568	\$106,353	
TOTAL EXPENSES & TRANSFERS	\$1.460.781	\$1.453.802	C1 419 438	61 442 059	\$355.215	-51 086 844	\$348.847	£353 377	\$360 074	£364 587	

			SOLID WAST		TE FUND REVENUE AND EXPENSES 2014 Proposed Budget	UE AND Budget	EXPENS	S			
	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013/2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
REVENUES:											
Customer Sales					\$1,025,000	n/a	\$1,025,000	\$1,025,000	\$1,025,000	\$1,025,000	
State Sales Tax					\$87,000	n/a	\$87,000	\$87,000	\$87,000	\$87,000	
MISCELLANEOUS					\$0	nla	\$	80	80	0\$	
ABATEMENT FEES					0\$	nla	\$	0\$	0\$	So	
RASH BAG TAGS					0\$	n/a	0\$	\$0	0\$	0\$	
TOTAL REVENUES					\$1,112,000	20	\$1,112,000	\$1,112,000	\$1,112,000	\$1,112,000	
EXPENSES & TRANSFERS:											
SERVICES & CHARGES:											
Hansen Contract					\$585,000	nla	\$585,000	\$585,000	\$585,000	\$585,000	
MWP Contract					\$320,000	nla	\$320,000	\$320,000	\$320,000	\$320,000	
Remit Sales Tax					\$87,000	nla	\$87,000	\$87,000	\$87,000	\$87,000	
Yard Waste Disposal					\$2,000	nla	\$2,000	\$2,000	\$2,000	\$2,000	
Brush Disposal					\$4,000	n/a	\$4,000	\$4,000	\$4,000	\$4,000	
TOTAL SERVICES & CHARGES					\$998,000	0\$	\$998,000	\$998,000	\$998,000	\$998,000	
TRANSFERS											
ransfer to General Fund					\$51,250	n/a	\$51,250	\$51,250	\$51,250	\$51,250	
ransfer to Recycling Fund					\$60,000	nla	\$60,000	\$60,000	\$60,000	\$60,000	
OTAL TRANSFERS					\$111,250	\$111,250	\$111,250	\$111,250	\$111,250	\$111,250	
TOTAL EXPENSES & TRANSFERS					\$1,109,250	\$1,109,250	\$1,109,250	\$1,109,250	\$1,109,250	\$1,109,250	
Revenues - Expenditures					\$2,750	n/a	\$2,750	\$2,750	\$2,750	\$2,750	
Beginning Cash Balance					05	0\$	\$2,750	\$5,500	\$8,250	\$11,000	
On-Going Cash Available					\$2,750	n/a	\$5,500	\$8,250	\$11,000	\$13,750	

			CITY	OF NORT	H MANK	STORM WATER UTILITY FUND	ESOTA (D				
				2014	2014 Proposed Budget	Budget					
	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2014/2013	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
REVENUES:											
Customer Receipts	\$272,530	\$272,689	\$274,823	\$275,000	\$275,000	os	\$275,000	\$275,000	\$275,000	\$275,000	
Bond Proceeds	80	80	0\$	80	80	8	80	80	98	08	
Transfers in .	80	\$0	8	8	0\$	S	80	So	S	Sos	
TOTAL REVENUES	\$272,530	\$272,689	\$274,823	\$275,000	\$275,000	8	\$275.000	\$275,000	\$275,000	\$275,000	かん から 一切の なる あから はんかん いん
EXPENSES & TRANSFERS:											
Personnel	\$55,844	\$61,781	\$67,190	\$67,746	\$71,573	\$3,827	\$74,923	\$78,025	\$81.361	\$84,954	
Supplies	\$5,229	\$3,029	026,98	\$2,050	\$8,550	\$6,500	\$8,636	\$8,722	\$8,722	\$8,809	
Services & Charges	\$88,869	\$57,358	\$45,092	\$47,370	\$38,370	000'6\$-	\$38,754	\$39,141	\$39,141	\$39,533	
Capital Outlay	S	\$6,580	\$18,438	\$50,000	\$40,000	-\$10,000	\$50,000	\$40,000	\$15,000	\$15,000	
Transfers Out	\$103,166	\$83,947	\$205,698	\$56,750	\$70,250	\$13,500	\$55,250	\$55,250	\$55,250	\$55,250	
Debt Service	\$20,944	\$19,952	\$52,967	\$55,441	\$55,012	-\$429	\$53,443	\$58,387	\$51,664	\$51,120	
TOTAL EXPENSES & TRANSFERS	\$274,053	\$232,648	\$396,355	\$279,357	\$283,755	\$4,398	\$281,005	\$279,525	\$251,138	\$254,665	CANADA CONTRACTOR OF THE PARTY
Revenues Over (Under) Expenses	-\$1,523	\$40,042	-\$121,533	-\$4,357	-\$8,755	-\$4,398	\$6,005	-\$4,525	\$23,862	\$20,335	
UNENCUMBERED CASH, BEGINNING	\$108,162	\$106,639	\$146,680	\$25,148	\$20,791	-\$4,357	\$12,036	\$6,031	\$1,506	\$25,367	
UNENCUMBERED CASH, ENDING	\$106,639	\$146,680	\$25,148	\$20,791	\$12,036	-\$8,755	\$6,031	\$1,506	\$25,367	\$45,702	
% FUND BALANCE	39%	93%	%9	%1	4%		2%	1%	10%	18%	

## Forecast				CITY OF		H MANK	NORTH MANKATO, MINNESOTA	NNESO	A			
March   Marc			0)	STORM V	/ATER E	Propose	ES AND	TRANSF t	ERS			
YEES-CHUAR         S34,251         S38,840         S41,1981         S41,771         S360         S43,000         S41,771         S360         S43,800         S41,771         S300         S43,000         S41,771         S300         S43,000         S41,771         S400         S41,771         S41,771         S400         S41,771<		Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/-	Forecast Year 3 2015	Forecast Year 4 2016	Forecast Year 5 2017	Forecast Year 5 2018	COMMENTS
YEES-REGULAR SST, 231 S38 840 \$41 951 \$41,335 \$41,701 \$365 \$45,000 \$43,865 \$43,000 \$43,865 \$43,000 \$43,865 \$43,000 \$43,865 \$43,000 \$43,865 \$43,000 \$43,865 \$43,000 \$43,865 \$43,000 \$43,865 \$43,000 \$43,865 \$43,000 \$43,865 \$43,000 \$43,865 \$43,000 \$43,865 \$43,000 \$43,865 \$43,000 \$43,865 \$43,000 \$43,865 \$43,000 \$43,865 \$43,865 \$43,000 \$43	SONNEL:		Contract of the Contract of th								A Section 2	
NUNS SS_2427 \$2.739 \$3.9405 \$3.000 \$5.00 \$	1 FULL-TIME EMPLOYEES-REGULAR	\$34,251	\$38,840	\$41,981	\$41,335	\$41,701	\$366	\$43,005	\$43,865	\$44,742	\$45,637	
NS   S2,473   S2,935   S3,005   S3,225   S3,005   S3,00	2 FULL-TIME EMPLOYEES-OVERTIME	\$573	\$993	\$405	\$200	\$200	80	\$505	\$510	\$515	\$520	
NSS 514,654 S17,518 S2209 S2320 S1920 S192	1 PERA CONTRIBUTIONS	\$2,433	\$2,874	\$2,935	\$3,035	\$3,060	\$25	\$3,090	\$3,121	\$3,152	\$3,184	
S14,654   S14,654   S17,516   S18,096   S19,200   S1,522   S1,724   S19,200   S1,724   S1,725   S1,726   S19,200   S1,724   S1,725   S1,246   S1,	2 FICA CONTRIBUTIONS	\$2,427	\$2,759	\$2,814	\$3,205	\$3,228	\$23	\$3,261	\$3,293	\$3,326	\$3,359	
SECTION   ST.148   ST.146   ST.246   ST.246   ST.266	1 HEALTH	\$14,654	\$14,654	\$17,518	\$18,096	\$19,620	\$1,524	\$21,582	\$23,740	\$26,114	\$28,726	
State	1 VEBA	SO	So	So	80	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	
State	LIFE	896	896	282	\$100	965	-\$4	265	898	899	\$100	
State   Stat	DISABII ITY	\$275	6000	\$100	6220	¢203	547	8208	2003	\$200	42711	
SEGNATION   ST.100	MOLEVON CONTROL ON CON	207 70	27 703	9 6	9220	9203	200	2500	1026	2000	54 207	
SSESSE   STATE   STA	WORNER'S COMPENSATION	90,190	91,103	91,240	\$1,233	047'14	000	007.14	177.16	407'19	167.16	
Second Residence   Second Resi	New item	90	\$173	0.0	04	n¢	ne	000	04	000	O <del>p</del>	
COUNTINES   SS   SS   SS   SS   SS   SS   SS	Personnel	\$55,844	\$61,781	\$67,190	\$67,746	\$71,573	\$3,827	\$74,923	\$78,025	\$81,361	\$84,954	
STATE   STAT	PLIES:	(	-	•	-	0000		0	0,14	0716	27.00	
Name   Countries   State   S	MOTOR FUELS	9	2	000	0000	nnes	2	2002	0100	0100	0000	
SALOWANCE   S.348   S.389   S.359   S.5500   S	LUBRICANTS & ADDITIVES	\$0	SO	80	\$200	\$200	20	2028	\$204	\$204	\$206	
S	UNIFORM & CLOTHING ALLOWANCE	\$343	\$368	\$389	\$350	\$350	\$0	\$354	\$357	\$357	\$361	
COUNTING SERVICE         \$5,229         \$5,029         \$6,970         \$2,000         \$8,650         \$6,600         \$8,650         <	EQUIPMENT PARTS	\$4,886	\$2,661	\$6,581	\$1,000	\$7,500	\$6,500	\$7,575	\$7,651	\$7,651	\$7,727	
COUNTING SERVICE         \$796         \$796         \$954         \$950         \$950         \$960         \$996	SUPPLIES	\$5,229	\$3,029	\$6,970	\$2,050	\$8,550	\$6,500	\$8,636	\$8,722	\$8,722	\$8,809	
NAL SERVICES	ICES & CHARGES:									0	0100	
NAL SERVICES	AUDITING AND ACCOUNTING SERVICE	\$795	\$700	\$954	\$950	\$950	20	2969	6965	6966	838.8	
TILITIES  TILITI	PROFESSIONAL SERVICES	\$6,270	\$143	\$2,014	\$2,000	\$2,000	0.5	\$2,020	\$2,040	52,040	52,001	
TILITIES \$21,417 \$22,661 \$21,457 \$22,000 \$51,000 \$523,230 \$523,462 \$7,141 \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$	TELEPHONE	9	\$305	2382	2420	2420	04	2474	2478	9470	9422	Wehster Tyler Sherman Wheeler &
Name		177	***************************************	277 703	000 000	422 000	64 000	000 000	C37 CC3	\$22.462	522 607	-
Second Record	ELECTRIC UTILITIES	\$21,417	\$22,667	\$21,45/	\$22,000	\$23,000	91,000	923,230	923,402	223,402	67.030	
ON EXPENSE \$27,661 \$27,662 \$0.00 \$0.0	REPAIR & MAIN   CONTRACT	\$4,383	9333	\$17,204	\$7,000	\$7,000	240 000	010,14	97,141	84.14 101	SE 150	
SERVINGE ST. 1001 ST. 1002 ST.	MISCELLANEOUS	\$20,044	20,000	700,00	000,014	000,50	000,010	000,00	50.00	80	80	
Second Part	DEPRECIATION EXPENSE	100,124	200,126	9 6	04	04	9 5	9 6	9 6	8 8	9	
State   Stat	New Item	98888	\$57.358	\$45,092	\$47.370	\$38.370	000.68-	\$38.754	\$39.141	\$39,141	\$39,533	
TROL   Solid	TAI OHT AV.	200	and in									
TROL   SO   SO   SO   SO   SO   SO   SO	IMPROVEMENT OTHER THAN BLDG	\$0	\$6,580	\$18,438	\$50,000	\$0	-\$50,000	\$0	\$15,000	\$15,000	\$15,000	2014 MS4 Permit renewal
tightedier Corp station         \$6,580         \$17,750         \$17,750         \$40,000         \$40,000         \$60,000         \$0         \$0         \$25,000         \$0         \$25,000 <t< td=""><td>FLOOD CONTROL</td><td></td><td>80</td><td>\$0</td><td>\$0</td><td>0\$</td><td>20</td><td>20</td><td>08</td><td>OA S</td><td>OA C</td><td></td></t<>	FLOOD CONTROL		80	\$0	\$0	0\$	20	20	08	OA S	OA C	
tification         \$6         \$6,000<	Replace pump parts at Wheeler Corp station				\$0	\$40,000	\$40,000	80	80	20	20	
Separate	Levee Recertification				\$0	\$0	0\$	\$50,000	20	80	90	
34)         \$0         \$6,580         \$18,438         \$50,000         \$40,000         \$50,000         \$50,000         \$40,000           TO GENERAL FUND         \$11,400         \$11,750         \$17,750         \$13,750         \$2,000         \$13,750         \$13,750           TO EQUIPMENT REPLACEME         \$45,385         \$45,000         \$0         \$41,500         \$41,500         \$41,500         \$41,500           TO FLOOD CONTROL 226         \$36,039         \$0         \$20,197         \$20,948         \$0         \$50         \$50         \$50           PAYABLE         \$10,342         \$27,197         \$28,948         \$0         \$0         \$50         \$50         \$50	Replace Caulking on Concrete Dike				\$0	\$0	0\$	80	\$25,000	80	\$0	
CENERAL FUND         \$11,400         \$11,750         \$17,670         \$11,750         \$11,750         \$13,750         \$10,50         \$20,000         \$20,500	Capital Outlay	0\$	\$6,580	\$18,438	\$50,000	\$40,000	-\$10,000	\$50,000	\$40,000	\$15,000	\$15,000	
TO GENERAL FUND         \$11,400         \$11,750         \$11,750         \$11,750         \$11,750         \$13,750	NSFERS OUT:											
\$45,385 \$45,000 \$0 \$ <b>45,000</b> \$ <b>31,500 \$41,500</b> \$41,500 \$41,5	TRANSFER TO GENERAL FUND	\$11,400	\$11,750	\$176,750	\$11,750	\$13,750	\$2,000	\$13,750	\$13,750	\$13,750	\$13,750	
\$36,039 \$0 \$0 \$0 \$0 \$0 \$10,342 \$27,197 \$28,948 \$0 \$0	TRANSFER TO EQUIPMENT REPLACEME		\$45,000	80	\$45,000	\$31,500	-\$13,500	\$41,500	\$41,500	\$41,500	\$41,500	
\$10,342 \$27,197 \$28,948 <b>\$0 \$0</b> \$0	TRANSFER TO FLOOD CONTROL 226	\$36,039	\$0	80	\$0	\$0	20	20	20	00 00	9 6	
CC 104	ACCOUNTS PAYABLE	\$10,342	\$27,197	\$28,948	05	80	0\$	80	20	9 6	P &	
nstruction Fund \$0 \$0 \$0 \$0 \$0 \$25,000 \$0 \$0	Transfer to Construction Fund	\$0	\$0	\$0	\$0	\$25,000	\$25,000	90	OP.	90	000	
	I ransiers out	001,0014	the contract	laca'cara	and the a							

		S	CITY O	VATER E	H MANK EXPENS	CITY OF NORTH MANKATO, MINNESOTA STORM WATER EXPENSES AND TRANSFERS 2014 Proposed Budget	NNESO TRANSF	rA ERS			
	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013/2014	Forecast Year 3 2015	Forecast Year 4 2016	Forecast Year 5 2017	Forecast Year 5 2018	COMMENTS
DEBT SERVICE:											
6601 BOND PRINCIPAL	80	80	\$34,167	\$34,833	80	-\$34.833	So	So	80	SO	
6611 BOND INTEREST	\$20,281	\$19,290	\$18,474	\$20,281	\$0	•	80	So	80	So	
6620 BOND ISSUANCE COSTS	\$334	80	80	So	80		80	So	SO	SO	
6621 FISCAL AGENTS' FEE	\$327	\$326	\$327	\$327	\$327	80	80	20	80	So	
6630 DISCOUNT ON BONDS ISSUED	\$2	\$336	80	0\$	80	80	80	80	80	So	
2007B G.O. Utility Revenue Bonds	80	\$0	80	80	\$12,281	\$12,281	\$11,943	\$12,787	\$11,964	\$12,320	
2009B G.O. Utility Revenue Bonds	80	80	SO	0\$	\$42,404	\$42,404	\$41,500	\$45,600	\$39,700	\$38,800	
Debt	\$20,944	\$19,952	\$52,967	\$55,441	\$55,012	-\$429	\$53,443	\$58,387	\$51,664	\$51,120	
TOTAL EXPENSES & TRANSFERS	\$274,053	\$232,648	\$396,355	\$279,357	\$283,755	\$4,398	\$281,005	\$279,525	\$251,138	\$254,665	

State	Я	PUBLIC ACCESS AUTH	SS AUTH	IORIT	861 & PUBLIC	- 861 & PUBLIC ACCESS EQUIPMEN	SSEGUI	PMENT R	REPLACE	ACCESS EQUIPMENT REPLACEMENT - 862	5	
Control   Cont					2014 Pro	posed Bu	dget					
CENERATION         \$7.70         \$1.00         \$2.00		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL		2014 PROPOSED	+/- 2014/2013	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
STATE   STAT	REVENUES											
Committee   Comm	MISCELLANEOUS REVENUES											
STATE   STAT	OTHER CULTURE-RECREATION	\$20	\$10	SO	\$50	\$20	-\$30	\$20			\$20	
STATE   STAT	TAPE SALES	\$125	\$15	\$44	\$25	\$50	\$25	\$50			\$50	
STATE   STAT	MEMBERSHIP DUES	9778	3241	\$198	0628	9250	20	\$250			\$250	
Political Poli	INTEREST EABNINGS	955	OA.	OR G	200	20	200	200			200	
STATE   STAT	CONTRIBUTIONS AND DONATIONS	883	0\$	\$200	\$100	\$100	OS US	\$100			\$100	
SCALE         \$2.002         \$2.002         \$2.002         \$2.000 </td <td>STATE SALES TAX - PARTS</td> <td>88</td> <td>81</td> <td>83</td> <td>\$10</td> <td>80</td> <td>-510</td> <td>SO</td> <td></td> <td></td> <td>80</td> <td></td>	STATE SALES TAX - PARTS	88	81	83	\$10	80	-510	SO			80	
CONTENNIENT   ST.022   St.002   St.00	CABLE TV REVENUES	\$219,449	è	\$182,825	\$190,000	\$185,000	-\$5,000	\$185,000			\$185,000	
Coursement   String	ACCOUNTS RECEIVABLE	\$2,022		\$2,209	20	0\$	\$0	\$0			\$0	
CLSS         STORY AND STREAM	DUE FROM OTHER GOVERNMENT	-\$17,804		-\$226	0\$	0\$	0\$	80			\$0	
CEST   STATE	TOTAL MISCELLANEOUS REVENUES	\$204,238		\$185,253	\$190,465	\$185,450	-\$5,015	\$185,450	\$185,450	\$185,450		
Color   Colo	TOTAL REVENUE	\$204,238		\$185,253	\$190,465	\$185,450	-\$5,015	\$185,450	\$185,450	\$185,450		
CES         STA2JATZ         SEGRE 948         SEGRI 7248         SEGRI 7249         SEGRI 7240         SEGRI 7440	BEGINNING CASH BALANCE	\$718,689		\$688,948	\$603,167	\$547,281	\$478,989	\$466,583	\$390,683	\$306,945		
CES         CES         STIGN S	ON-GOING AVAILABLE CASH	\$723,372		\$603,167	\$547,281	\$478,989	\$466,583	\$390,683	\$306,945	\$215,130		
CES         CES         STOCK OFFE	EXPENDITURES											
FEECULAR         \$109.313         \$10.064         \$10.0365         \$10.000         \$10.030         \$10.000         \$10.020	PERSONNEL SERVICES											
National Paris   State   Sta	FULL TIME EMPLOYEE REGULAR	\$109.313	\$103.064	\$103.955	\$105.961	\$109.140	\$3.179	\$112,414	\$115,786	"		
NISS         SR.046         ST.422         ST.537         ST.0406         ST.442         ST.537         ST.0406         ST.442         ST.536         SS.077         SS.036         SS.037         SS.036         SS.037         SS.037<	TEMPORARY EMPLOYEE	\$1,343	\$120	\$420	\$10,000	\$10,300	\$300	\$10,609				
NS         SS         SS<	PERA CONTRIBUTIONS	\$8,046	\$7,482	\$7,537	\$7,682	\$7,912	\$230	\$8,149				
SATING SERVICES   SATING SER	FICA CONTRIBUTIONS	\$8,288	\$7,282	\$7,335	\$8,871	\$9,137	\$266	\$9,411			0,	
NEW PAIR CONTRINED   S. 1976   S.	HEALTH	\$27,297	\$29,309	\$39,727	\$36,192	\$37,278	\$1,086	\$38,396				
VATION         S676         \$599         \$556         \$790         \$814         \$22         \$605         \$665         \$689           E         -\$102         \$547         \$614         \$600         \$614         \$60         \$60         \$60         \$60           F         -\$102         \$647         \$614         \$60	LIFE	\$304	\$276	\$277	\$390	\$402	\$12	\$414				
NAMELE   S.	DISABILITY	\$675	\$299	\$556	062\$	\$814	\$24	\$838				
National Color   Nati	WORKER'S COMPENSATION	\$583	\$547	\$614	009\$	\$618	\$18	\$637				
National Columnation	PREPAID INSURANCE	-\$10	\$436	\$65	\$0	20	\$0	80				
NEURANCE   54,804   -565   -57,387   50   50   50   50   50   50   50   5	ACCRUED WAGES PAYABLE	\$28	-\$10	-\$478	\$0	\$0	\$0	80	08	-		
SERVICES   STORY	HOSPITAL/MEDICAL INSURANCE	\$4,804	-\$65	-\$7,387	\$0	\$0	\$0	80	20	1		
SPERVICES         \$10,055         \$148,971         \$172,027         \$115,011         \$510,000         \$10,000	VOLUNTARY LIFE WITHHELD	-\$16	-890	26	20	20	\$0	08	200 200	Ĭ	6407 6	
COPYING SUPPLIES         \$0         \$10         \$100         \$100         \$100         \$100         \$112         \$100         \$112           PPLIES         \$688         \$512         \$1948         \$1,200         \$1,236         \$36         \$1.273         \$1.311         \$1.350           PPLIES         \$688         \$512         \$1948         \$1,200         \$1,236         \$546         \$1.311         \$1.350           SOLPPLIES         \$688         \$286         \$520         \$5,395         \$1,246         \$456         \$1.591         \$1.688         \$562           SUPPLIES         \$688         \$286         \$51,206         \$1,546         \$456         \$1.591         \$1.688         \$10.88           SUPPLIES         \$688         \$280         \$51,000         \$1,546         \$456         \$1.591         \$1.688         \$10.188           SUPPLIES         \$86,336         \$51,001         \$21,600         \$1,446         \$1.501         \$1.090         \$1.126           SUPPLIES         \$60,300         \$1,480         \$1,030         \$1.061         \$1.061         \$1.061         \$1.061         \$1.061         \$1.061         \$1.062         \$1.062         \$1.062         \$1.062         \$1.062	TOTAL PERSONNEL SERVICES	\$160,655	\$148,951	\$152,627	\$170,486	\$175,601	CLL'C¢	\$180,858	\$180,232	700'161¢	\$197,059	
COLIDARIOS SUPPLIES         SEGIO         SEGIO         STATO         STATO <td>SUPPLIES</td> <td>6</td> <td>6</td> <td>6</td> <td>0070</td> <td>6400</td> <td>63</td> <td>6406</td> <td>6400</td> <td>\$440</td> <td>\$115</td> <td></td>	SUPPLIES	6	6	6	0070	6400	63	6406	6400	\$440	\$115	
Name	DUPLICATING AND COPYING SUPPLIES	000	900	94 040	9100	3103	626	\$4 273	\$1 311	6	\$1.391	
Second Properties   Second Science   S	OTHER OFFICE SUPPLIES	0000	7100	91.340	6500	4515	\$15	\$530	\$546		\$579	
Secondary   Seco	ONIFORM & CLOI HING ALLOWANCE	000	\$385	\$300	\$4 500	\$1 545	\$45	\$1.591			\$1,739	
COUPMENT   S4,887   \$10,018   \$5,028   \$1,567   \$1,545   \$1,545   \$1,591   \$1,639   \$1,688   \$1,688   \$1,689   \$1,699   \$1,699   \$1,689   \$1,689   \$1,689   \$1,699	COLIDAENT DADTS	-8180	80 228	\$5 395	89 000	\$9.270	\$270	\$9.548				
COUIPMENT         \$4.887         \$2,100         \$2,657         \$60	BILL DING REPAIR SLIPPLIES	\$854	\$10.018	\$5.028	\$1.500	\$1,545	\$45	\$1,591				
RGES         \$0.005         \$1,000         \$1,000         \$1,000         \$1,000         \$1,100         \$1,100         \$1,126           IRGES         \$6,935         \$22,242         \$15,729         \$14,800         \$15,244         \$15,700         \$16,171         \$16,655           OUNTING SERVICE         \$0         \$0         \$0         \$318         \$200         \$212         \$218         \$225           OUNTING SERVICE         \$0         \$0         \$318         \$200         \$60         \$212         \$218         \$226           DESIGN         \$1,000	NON CAPITALIZED EQUIPMENT	\$4,887	\$2,100	\$2,657	0\$	0\$	\$0	\$0		\$0	80	
RGES         \$6,935         \$22,242         \$15,729         \$14,800         \$15,244         \$444         \$15,700         \$16,655           OUNTING SERVICE         \$0         \$3         \$3.18         \$200         \$20         \$2.18         \$2.25           OUNTING SERVICE         \$0         \$1.689         \$3.18         \$200         \$2.18         \$2.25           OUNTING SERVICE         \$0         \$1.689         \$4.744         \$2.395         \$1,000         \$2.10         \$2.18         \$2.25           DESIGN         \$1.689         \$4.744         \$2.395         \$1,000	TAPES FOR SALE	80	80	\$378	\$1,000	\$1,030	\$30	\$1,061		\$1,126	\$1,160	
RGES         \$0         \$318         \$200         \$20         \$212         \$218         \$225           OUNTING SERVICE         \$604         \$11,335         \$40,140         \$200         \$206         \$212         \$218         \$225           DESIGN         \$1,689         \$4,744         \$2,395         \$1,000	TOTAL SUPPLIES	\$6,935	\$22,242	\$15,729	\$14,800	\$15,244	\$444	\$15,700		\$16,655	\$17,156	
OUNTING SERVICE         \$0         \$18         \$200         \$318         \$200         \$200         \$218         \$225           DESIGN         \$1,689         \$4,744         \$2,385         \$1,000         \$1,000         \$1,000         \$1,001         \$2,186         \$2,186         \$2,125         \$2,186         \$1,000 <t< td=""><td>SERVICES AND CHARGES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	SERVICES AND CHARGES											
Secrit   State   Sta	AUDITING AND ACCOUNTING SERVICE	\$0	80	\$318	\$200	\$206	9\$	\$212				
DESIGN         \$1,669         \$4,744         \$2,395         \$1,000         \$1,030         \$10,61         \$1,033         \$1,128           RVICES         \$8,475         \$7,540         \$12,325         \$10,000         \$10,600         \$10,609         \$10,927         \$11,255           RVICES         \$8,475         \$7,540         \$1,235         \$10,000         \$10,609         \$10,609         \$10,2927         \$11,255           \$4,872         \$4,972         \$5,641         \$50,000         \$20,000         \$6,365         \$6,556 </td <td>LEGAL FEES</td> <td>\$604</td> <td>\$11,335</td> <td>\$40,140</td> <td>\$200</td> <td>\$206</td> <td>9\$</td> <td>\$212</td> <td>\$218</td> <td></td> <td></td> <td></td>	LEGAL FEES	\$604	\$11,335	\$40,140	\$200	\$206	9\$	\$212	\$218			
RVICES         \$8,475         \$7,540         \$12,325         \$10,000         \$10,300         \$300         \$10,699         \$10,927         \$11,255           \$4,872         \$4,872         \$4,976         \$5,841         \$6,000         \$6,180         \$6,365         \$6,566         \$6,753           \$2,120         \$1,809         \$1,800         \$2,000         \$2,000         \$6,365         \$2,122         \$2,186         \$2,252           \$3,805         \$3,805         \$1,806         \$1,807         \$1,809	EDP, SOFTWARE & DESIGN	\$1,669	\$4,744	\$2,395	\$1,000	\$1,030	\$30	\$1,061				
\$4,872 \$4,976 \$5,841 \$6,000 \$6,160 \$180 \$6,355 \$5,550 \$5,252 \$5,252 \$2,2	PROFESSIONAL SERVICES	\$8,475	\$7,540	\$12,325	\$10,000	\$10,300	\$300	\$10,609				
\$2.10 \$1.809 \$1.800 \$2,000 \$2,000 \$2,100 \$2,112 \$2,100 \$2,120 \$2,	TELEPHONE	\$4,872	\$4,976	\$5,841	\$6,000	\$6,180	\$180	\$6,365				
& PUBLIC INFO         \$6.0 kg         \$6.1 mg         \$6.1 mg         \$6.1 mg         \$6.2 mg	POSTAGE	\$2,120	\$1,809	\$1.800	\$2,000	\$2,060	200	\$2,122				
R PUBLIC INFO         \$0         \$0         \$1,300         \$1,350         \$250         \$250         \$250         \$250         \$245         \$1,370         \$1,420         \$1,450           R PUBLIC INFO         \$1,000         \$1,000         \$1,000         \$1,400         \$1,450         \$1,463	TRAVEL EXPENSE	\$338	\$2,137	08	\$3,500	\$3,000	\$100	\$1,707				
E4 048 C080 S1 30 S1 30 S1 420 S1 463	ADVERTISING	08	08	OR US	\$1,300	\$515	\$15	\$530				
	GENERAL NOTICES & PUBLIC INFO	64 048	0803	\$1 300	\$1300	\$1 339	\$39	\$1.379	\$1,420			

UA	PUBLIC ACCESS AUT	SS AUTH	CITY OF ORITY-8	NORTH I 61 & PUB 2014 Pro	CITY OF NORTH MANKATO, MINNESOTA HORITY-861 & PUBLIC ACCESS EQUIPMENT REPLACEMENT - 862 2014 Proposed Budget	, MINNES SS EQUI	SOTA PMENT R	EPLACE	MENT - 86	23	
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 PROPOSED	+/- 2014/2013	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
PROPERTY INSURANCE	\$1,589	\$1,210	\$1,361	\$2,600	\$2,678	\$78	\$2,758	\$2,841	\$2,926	\$3,014	
ELECTRIC UTILITIES	\$5,273	\$5,518	\$5,312	\$5,000	\$5,150	\$150	\$5,305	\$5,464	\$5.628	\$5,797	
GAS UTILITIES	\$858	\$663	\$820	\$1,800	\$1,854	\$54	\$1,910	\$1,967	\$2,026	\$2,087	
REFUSE DISPOSAL	\$206	\$225	\$243	\$400	\$412	\$12	\$424	\$437	\$450	\$464	
WATER BILLING	\$200	\$187	\$189	\$300	\$309	6\$	\$318	\$328	\$338	\$348	
DUES AND SUBSCRIPTIONS	80	SO	80	\$3,000	\$3,090	\$30	\$3,183	\$3,278	\$3,376	\$3,477	
MISCELLANEOUS	\$25	80	\$27	\$1,500	\$1,545	\$45	\$1,591	\$1,639	\$1,688	\$1,739	
REMIT STATE TAX	83	S1	\$3	09\$	\$62	\$2	\$64	\$66		\$70	
ACCOUNTS PAYABLE	\$5.078	\$537	-\$1,819	0\$	\$0	0\$	\$0	\$0		0\$	
DUE TO OTHER GOVERNMENTS	80	-\$19	-\$56	0\$	0\$	0\$	\$0	80	\$0	80	
TOTAL SERVICES AND CHARGES	\$32,331	\$42,181	\$70,201	\$40,860	\$42,086	\$1,226	\$43,347	\$44,647	\$45,988	\$47,371	
CAPITAL OUTLAY											
PRODUCTION EQUIPMENT	-\$4,182	\$21,253	\$32,773	\$20,205	\$20,811	909\$	\$21,435	\$22,078	\$22,740	\$23,422	
ACCOUNTS PAYABLE	\$3,815	\$295	-\$295	0\$	\$0	\$0	\$0	SO		80	
TOTAL CAPITAL OUTLAY	-\$367	\$21,548	\$32,477	\$20,205	\$20,811	909\$	\$21,435	\$22,078	\$22,740	\$23,422	
TOTAL EXPENDITURES	\$199,555	\$234,922	\$271,034	\$246,351	\$253,742	168'15	\$261,350	\$269,188	\$277,265	\$285,588	
REVENUE - EXPENDITURES	\$4,683	-\$34,424	-\$85,781	-\$55,886	-\$68,292	-\$12,406	-\$75,900	-\$83,738	-\$91,815	-\$100,138	

		POR	r AUTHOI	RITY GENI	PORT AUTHORITY GENERAL FUND - 228	ID - 228					
	2010 ACTUAL	2011 ACTUAL		2013 PROPOSED		+/-	2015 FORECAST	2016 FORFCAST	2017 FORECAST	2018 EOPECAST	COMMENTS
REVENUES:			-	2000	I CHECKED	401414013	CUCCOOL	LONECASI	LONECHOL	LONECHOL	
31110 AD VALOREM	\$65,000	\$65,000	\$65,000	\$74,479	\$75,000	\$521	\$75,000		\$75,000		0
TOTAL TAXES	\$65,000	\$65,000	\$65,000	\$74,479		\$521	\$75,000	\$75,0	Ser.	\$75,0	0
33130 FEDERAL GRANTS - COMM DEV BLOCK	0\$	230,500	20	0\$	0\$	0\$	\$0	80	80	80	lo lo
TOTAL INTERGOVERNMENTAL REVENUE	0\$	\$30,500	0\$	\$0	0\$	\$0	\$0	0\$	0\$	35	
34302 SAI E OE DROBERTY	Ş	S	630 000	6909 600	6420 000	-6698 GUU	S	\$708 DOD	S	J.	SCSC, Cemstone, Future Sale of 2
34953 REFUND AND REIMBURSEMENT	S	\$18.550	SO.SO	000,0000	80	50	8 8	80	88	S	2000 2000 2000
34950 OTHER INCOME	\$6.398		88	OS	os	0\$	8	80	So	S	
36210 INTEREST EARNINGS	05	834	850	OS	8	0\$	S	S	8	S	
36242 LOAN INTEREST	\$684	\$587	\$493	os	0\$	\$	8	So	80	S	0
36241 LOAN PRINCIPAL - WSK Holding LLC	\$762	\$793	\$825	35	0\$	-\$859	80	80	80		\$0 Moved to local revolving loan fund
36242 LOAN INTEREST - WSK Holding LLC	0\$	S	\$0		0\$	-\$234	SO	80	\$0		Moved to local revolving loan fund
36241 LOAN PRINCIPAL - Bradley Blume	\$0	S	80		0\$	0\$	80	80	80		\$0 Moved to local revolving loan fund
36242 LOAN INTEREST - Bradley Blume	80	80	80	-	0\$	-\$225		8	S		Moved to local revolving loan fund
TOTAL MISCELLANEOUS REVENUES	\$7,844	\$22,501	\$31,368	\$809,918	\$120,000	-\$689,918		\$798,000	95	Spiritary.	
39310 2011B TAXABLE G.O. TAX INCREMENT REVENUE BOND PROC	S	\$455,000	80		28	0\$		S	S	S	1 422 Belgrade
TOTAL BOND PROCEEDS	0\$	\$455,000	0\$	80	0\$	80	05	0\$	20		
39202 TRANSFERS	80	\$200,000	80		0\$	0\$	80	80	\$0	SO	0
39203 TRANSFERS	80	80	\$1,259		0\$	\$0	So	8	80		0
39203 TRANSFERS 254 TIF 17 National Dentex	0\$	S	80	\$2,445	\$2,445	20	\$2,445	\$2,445	\$2,445		\$2,445 Admin Fee
392031TRANSFERS 257 TIF 20 Ziegler	08 8	88	88		\$4,254	2 2	\$4,23¢	\$4,254	\$4,254		Admin Fee
39203 I KANSFEKS 256 IIF 18 LJP	3 5	35	35		006,14	2	\$832	\$832	\$832		\$832 Admin Fee
39203 TRANSFERS 260 TIF 21 Allstate	88	S	S		\$1.267	SOS	\$1.267	\$1,267	\$1,267	S	\$1,267 Admin Fee
39203 TRANSFERS from 240 PA Joint Econ Devel Fund	S	S	0\$	0\$	80	0\$	80	80	80		SO
22210 UNEARNED REVENUE	0\$	SO	\$15,258		0\$	\$0	SS	S	0\$		0 815 Park Avenue
TOTAL TRANSFERS	0\$	0	\$16,517	\$16,754	\$16,754	0\$	\$16,754	\$16,754	\$16,754	\$16,754	
TOTAL REVENUE	\$72,844	\$773,001	\$112,884	\$301,151	\$211,754	-\$689,397	\$91,754	\$889,754	\$91,754		
BEGINNING CASH BALANCE	\$53,491	\$43,130	\$734,716	-\$261,994	\$48,808	STATE STATE OF	\$42,302	\$28,549	\$251,826	\$149,036	The state of the s
ON-GOING AVAILABLE CASH	\$43,130	\$734,716	-\$261,994	\$48,808	\$42,302	Distriction Section	\$28,549	\$251,826	\$149,036	9	
EXPENDITURES:	***	00	00	000 000	262 64	040	64 504	64 607	64 693	C1 640	
1104 TEMPORARY EMPLOYEES	3 8	3 8	2 2	21,360	10,576	\$10	\$1,091	\$1,007	\$1,023		
TEZIFICA CONTRIBUTIONS	8 5	8 5	8 5	CH EED	51 677	217	\$4.693	\$1,710	\$1.727	S	9
2200 OTUCO OCCIOC CIDOLICO	000	\$128	2300	2000	\$100	-\$100	\$101	\$102	\$103		4
TOTAL SUPPLIES	889	\$128	\$300	\$200	\$100	-\$100	\$101	\$102	\$103		
3301 AUDITING AND ACCOUNTING SERVICE	\$2,740	\$2,500	\$3,180	\$3,100	\$3,100	0\$		\$3,162	\$3,194	\$3,226	
3310 PROFESSIONAL SERVICE	\$26,726	\$8,462	\$15,259	\$5,000	\$15,000	\$10,000	\$15,150	\$15,302	\$15,455		0.0
3326 CELLULAR/TELEPHONE SERVICE	\$571	\$723	\$704	8780	\$780	0\$		\$796	\$804	\$812	
3331 TRAVEL EXPENSE	\$95	\$109	\$114	\$100	\$100	05	\$101	\$102	\$103		*
3343 ADVERTISING	\$4,525	57.437	\$3,086	24,000	6000	08		08	80	\$00	
9420 BUSINESS APPRECIATION LONGS	3	3	3								Real Estate Taxes, Downtown Grants City Center, Legal Fees, Recording, Etc. Real estate tax on 510 and 514 Webster Avenue and publication
3437 MISCELLANEOUS	\$48,451	\$53,138	\$42,304	\$40,000	\$40,000	08	\$40,000	\$40,000	\$40,000	\$40,000	costs
6630 DISCOUNT ON BONDS ISSUED	80	\$8,918	S	0\$	\$0	200 000		38	80		
6630 GMG	S		8	0\$		\$30,000	337,000			2007	
TOTAL SERVICES AND CHARGES	\$83,107	\$81,287	\$64,647	\$52,980	282,	non'nte		Social Co.	OS	OS	0
5511 LAND	8	S	\$135,562	05	200	90				١	
						-	04	5	5	5	

		CITY	OF NOR	OF NORTH MANKATO, MINNESOTA	ATO, MINN	ESOTA					
		PORT	2014 2014	2014 Proposed Budget	ERAL FUN Budget	D-228					
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 PROPOSED	2014 FORECAST	+/- 2014/2013	2015 FORECAST	2016 FORECAST	FORECAST FORECAST	2018 FORECAST	COMMENTS
6720 TRANSFER to 371 2011B Bonds	000	80	\$37,642	\$32,007	0\$	-\$32,007	0\$	8	8	8	422 Belgrade Debt Payments - \$0 transferred into debt service fund 371
11312 TRANSFER to fund 368 (1994A P.A. Rev. Bonds)	S	80	\$192,418	\$0	0\$	0\$	0\$	S	S	S	Northport Center, Nicollet County \$0 Services, 1750 Commerce Drive
1311 TRANSFER to fund 379 (debt service fund)	SO	80	\$279,025	\$3,503	\$3,503	0\$	\$3,503	\$9,212	\$9,037	\$9,406	S9.406 Belgrade Avenue, Mairgold
6720 Special Assessments - North Port	So	80	S	\$395,000	<b>S</b>	-\$395,000	\$0	\$452,011	80	0\$	
6720 TRANSFER to fund 240 for RIST property payment	80	So	S	\$105,000	\$120,000	\$15,000		\$140,000	\$120,000	\$115,000	
TOTAL TRANSFERS & INTERFUND LOANS	0\$	0\$	\$80606\$	\$535,510	\$123,503	-\$412,007	\$3,503	\$601,223	\$129,037	\$124,406	
TOTAL EXPENDITURES	\$83,206	\$81,415	\$1,109,594	058'065\$	\$218,260	-\$372,090	\$105,507	\$666,477	\$194,544	\$190,168	
REVENUE - EXPENDITURES	-\$10.362	SE91 586	- COOC 700	£240 804	SC ENC	200 2763	C37 Ch3	****	4100 700	777 000	

		JOINT		ONOMIC DEVELO PROPOSED 2014	CONOMIC DEVELOPMENT FUND - 2 PROPOSED 2014 BUDGET	CONOMIC DEVELOPMENT FUND - 240 PROPOSED 2014 BUDGET	9				
LINE REVENUES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 PROPOSED	+/-	2015 FORFCAST	2016 FORFCAST	2017 FORFCAST	2018 FORFCAST	COMMENTS
				1		1				- CHECKE	
36210 INTEREST EARNINGS	\$3,662	\$3,480	\$156	80	0\$	0\$	80	\$0	80	80	
36220 RENTS & ROYALTIES	\$3,310		\$14,160	\$9,160	\$5,000	-\$4,160	SO	80	80	80	
36234 SALE OF LAND	80		80	80	80	80	80	80	80	80	
36242 LOAN INTEREST	80	80	\$3,225		\$0	\$0	80	80	80	80	
36241 LOAN PRINCIPAL - Karen LeFebvre	\$974	\$1,027	\$1,082	\$1,140	\$1,201	\$61	\$1,266	\$1,334	\$1,406	\$1,4	
36242 LOAN INTEREST - Karen LeFebvre	0\$	\$0	80	\$3,167	\$3,106	-\$61	\$3,041	\$2,973	\$2,901	\$2	
New TRANSFER FROM 228 FOR RIST PROPERTY INTERFLIND LOAN REPAYMENT	SOS	80	0\$	\$105,000	\$120,000	\$15,000	Sos	\$140,000	\$120,000	\$115,000	
TOTAL MISCELLANFOLIS REVENILES	\$7.946	\$692 186	\$18 624	\$118 467	\$129.307	C10 840	\$4 307	\$144.307	\$124.307	\$119.307	
39310 OTHER LONG TERM DEBT PROCEEDS (RIST)	80	\$1,008,000	\$0	0\$	0\$	SO	80	80	\$0	\$0	
TOTAL BOND PROCEEDS	\$0	\$1,008,000	80	\$0	\$0	SO	\$0	\$0	0\$	\$0	
TOTAL REVENUE	\$7,946	\$1,700,186	\$18,624	\$118,467	\$129,307	\$10.840	\$4,307	\$144,307	\$124,307	\$119,307	
BEGINNING CASH BALANCE	\$351,999	\$266,140	\$442,175	\$205,298	\$158,692	-\$46,607	\$131,999	\$4,306	\$613	\$920	
ON-GOING AVAILABLE CASH	\$266,140	\$442,175	\$205,298	\$158,692	\$131,999	-\$26,693	\$4,306	\$613	\$920	\$227	
EXPENDITURES:											
3310 PROFESSIONAL SERVICE	\$0	\$3,400	\$6,308	0\$	0\$	0\$	80	80	80	80	
3437 MISCELLANEOUS	\$10,874	\$36,751	\$23,192	\$35,074	\$30,000	-\$5,074	\$10,000	\$30,000	\$10,000	\$10,000	
TOTAL SERVICES AND CHARGES	\$10,874	\$40,151	\$29,500	\$35,074	\$30,000	-\$5,074	\$10,000	\$30,000	\$10,000	\$10,000	
5511 LAND	\$30,931	\$1,008,000	\$0	0\$	0\$	0\$	0\$	80	\$0	80	
5521 BUILDING & STRUCTURE PURCHASE	\$0	\$0	\$0	0\$	0\$	0\$	0\$	80	80	80	
TOTAL CAPITAL OUTLAY	\$30,931	\$1,008,000	0\$	\$0	0\$	0\$	0\$	0\$	0\$	0\$	
6601 CONTRACT FOR DEED (RIST)	\$0	\$108,000	\$100,000	\$100,000	\$100,000	0\$	\$100,000	\$100,000	\$100,000	\$100,000	
6611 CONTRACT FOR DEED (RIST)	\$0	\$18,000	\$34,000	\$30,000	\$26,000	-\$4,000	\$22,000	\$18,000	\$14,000	\$10,000	
TOTAL DEBT SERVICE	0\$	\$126,000	\$134,000	\$130,000	\$126,000	-\$4,000	\$122,000	\$118,000	\$114,000	\$110,000	
6720 OPERATING TRANSFERS - 101 General Fund	\$52,000	\$0	80	0\$	0\$	0\$	80	0\$	80	\$0	
6720 OPERATING TRANSFERS - 215 CDBG	\$0	\$0	\$0	0\$	0\$	08	80	80	80	80	
6720 OPERATING TRANSFERS - 220 Community Developing	\$0	\$0	\$0	0\$	0\$	80	20	\$0	80	80	
6720 OPERATING TRANSFERS - 448 PA Construction Fund	\$0	\$0	\$0	0\$	0\$	0\$	80	80	80	80	
6720 OPERATING TRANSFERS - 316 Bond Reserve	0\$	\$350,000	80	0\$	0\$	\$0	\$0	\$0	\$0	80	
6720 OPERATING TRANSFERS - 368 PA Revenue Bonds (1	\$0	80	\$92,000	0\$	0\$	\$0	\$0	\$0	80	80	
TOTAL TRANSFERS	\$52,000	\$350,000	\$92,000	0\$	0\$	0\$	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$93,805	\$1,524,151	\$255,500	\$165,074	\$156,000	-\$9,074	\$132,000	\$148,000	\$124,000	\$120,000	
REVENUE - EXPENDITURES	-\$85,859	\$176,035	-\$236,876	-\$46,607	-\$26,693	\$19,914	-\$127,693	-\$3,693	\$307	-\$693	

			CITY	OF NOF	OF NORTH MANKATO, MINNESOTA	CATO, MI	NNESOT,	A			
			ш	EDERAL	EDERAL REVOLVING LOAN - 229	ING LOA	N - 229				
				2014	Propose	<b>Proposed Budget</b>					
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 PROPOSED	+/-	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
OTHER STATE GRANTS & AIDS	\$0	0\$	80	0\$	0\$	0\$	20	20	20	\$0	
Total State Grants & Aids	0\$		0\$	0\$	0\$	0\$	0\$	0\$	0\$	\$0	
Accounts Receivable	\$272										
INTEREST EARNINGS	S	\$3	\$155	\$22	\$0	-\$22	\$0	\$0	\$0	\$0	
LOAN INTEREST	80		\$0	80	80	\$0	80	80	\$0	\$0	
LOAN PRINCIPAL - John Zender	\$1,575		\$0	0\$	\$0	\$0	\$0	\$0	80	\$0	Moved to Local Revolving Loan Fund
LOAN INTEREST - John Zender	\$981		80	0\$	0\$	\$0	\$0	\$0	\$0	\$0	Moved to Local Revolving Loan Fund
LOAN PRINCIPAL - Thin Film (NMP Holdings)	\$21,766	\$0	\$0	\$0	0\$	0\$	\$0	SO	\$0	\$0	Moved to State Revolving Loan Fund
LOAN INTEREST - Thin Film (NMP Holdings)	\$7,202	80	\$0	\$0	0\$	\$0	\$0	\$0	\$0	\$0	\$0 Moved to State Revolving Loan Fund
LOAN PRINCIPAL - Minnesota Truck & Tractor	\$1,758	80	\$0	\$0	0\$	\$0	\$0	\$0	\$0	80	Moved to Local Revolving Loan Fund
LOAN INTEREST - Minnesota Truck & Tractor	\$1,722	\$0	80	\$0	80	\$0	\$0	80	80	\$0	\$0 Moved to Local Revolving Loan Fund
LOAN PRINCIPAL - Bastian - Angies Kettle	\$4 285	OS.	0\$	05	S	0\$	Ş	S	80	SO	Moved to Local Revolving Loan Fund
LOAN INTEREST - Bastian - Angies Kettle			3						6	6	
Corn	\$3,659	80	80	\$0	\$0	\$0	80	\$0	20	0\$	Moved to Local Revolving Loan Fund
LOAN PRINCIPAL - Mankato Business Prod.	\$9,554		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOAN INTEREST - Mankato Business Prod.	\$247		\$0	\$0	80	\$0	\$0	80	\$0	80	
LOAN PRINCIPAL - Coughlan Bros.	\$32,619	\$33,611	\$20,077	20	80	\$0	20	08	0\$ 0	03	
LOAN PRINCIPAL - Capstone Press	\$8.594		\$9.011	0\$	SOS	20	80	80	808	\$	
LOAN INTEREST - Capstone Press	\$676		\$146	0\$	\$0	\$0	\$0	\$0	80	\$0	
	\$5,470		\$76,486	0\$	0\$	0\$	\$0	\$0	\$0	\$0	
LOAN INTEREST - John Zender	\$3,406		\$592	\$0	\$0	80	80	80	\$0	80	
LOAN PRINCIPAL - Angie's Kettle Corn 2	\$3,609		\$85,833	200	\$0	20	0,000	9 6	9 6	OA G	
LOAN INTEREST - Angie's Kettle Com 2	\$3,662	\$3,515	\$2,903	10	200	SCA 249	04	000	9		Final Payment Oct 2013
LOAN INTEREST - Howard Drive LLC	\$6,917	\$5,336	\$3,187	\$788	\$0	-\$788	\$0	\$0	\$0		
LOAN PRINCIPAL - Thin Film (NMP Holdings)	\$8,331	\$8,670	\$9,024	\$9,391	\$9,774	\$383	\$10,172	\$10,587	\$11,018	\$11,467	
LOAN INTEREST - Thin Film (NMP Holdings)	\$9,848	\$9,509	\$9,156	\$8,788	\$8,405	-\$383	\$8,007	\$7,593	\$7,161	\$6,713	
LOAN PRINCIPAL - GMJ (DE Commerce Property)	\$11,658	\$9,972	\$11,320	\$10,018	\$7,632	-\$2,386	\$0	\$0	\$0	\$0	Loan matures 2014
LOAN INTEREST - GMJ (DE Commerce Property)	\$2,171	\$1,548	\$1,160	\$542	\$131	-\$411	\$0	\$0	80	\$0	
LOAN PRINCIPAL - Equity Supply (Kevin Boerboom)	80	0\$	\$5,000	\$5,718	\$1,755	-\$3,964	\$1,799	\$1,844	\$1,891	\$1,939	
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			CITY		TH MANK	CATO, MI	OF NORTH MANKATO, MINNESOTA	A			
			品	EDERAL	DERAL REVOLVING LOAN - 229	ING LOA	N-229				
				2014	Proposed	d Budget					
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 PROPOSED	+/- 2014/2013	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
LOAN INTEREST - Equity Supply (Kevin Boerboom)	SO.	80		\$532	\$1,245	\$714	\$1,201	\$1,156		-	
LOAN PRINCIPAL - Stanley & Beverly Defries (Countryside Refrigeration)	\$4,331	\$4,5	\$4,6	\$4,882	\$5,081	\$199			07		Can be renewed or extended upon approval of the Port Authority
LOAN INTEREST - Stanley & Beverly Defries (Countryside Refrigeration)	\$2,808			\$2,257	\$2,058	-\$199				80	
LOAN PRINCIPAL - Creative Companies (Thomas Peterson)	\$11,651	\$12,126	0,	\$13,134	\$13,669	\$535	69	\$181,985	\$0	80	Renewable in five year increments
LOAN INTEREST - Creative Companies (Thomas Peterson)	\$10,164	\$9,690		\$8,682	\$8,146	-\$535	\$7,590	\$1,209	\$0	80	
LOAN PRINCIPAL - Randy Appel (FX Fusion)	\$3,711		\$2,518	\$2,398	\$2,718	\$320				\$3,189	
LOAN INTEREST - Randy Appel (FX Fusion)	\$1,913	\$1,953		\$1,468	\$1,500	\$31	\$1,389	\$1,274	\$1,154	\$1,029	
LOAN PRINCIPAL - Theuninck Rolling Green Properties LLC	\$0	\$1,169	\$13,385	\$7,069	\$8,013	\$944	\$8,339	\$8,679	\$9,033	\$9,401	
LOAN INTEREST - Theuninck Rolling Green Properties LLC	S		\$21.564	\$10,349	\$10,989	\$640			896'6\$	\$9,601	
	80		1	0\$	0\$	0\$	\$0	0\$	\$0	\$0	
Total Loans Payments	\$228,345	\$192,573	\$380,986	\$150,387	\$81,117	-\$69,271	\$73,354		\$83,699	\$44,399	
TOTAL REVENUE	\$228,345	_	1000	\$150,387	\$81,117	-\$69,271		\$234,733	\$83,699	\$44,399	
BEGINNING CASH BALANCE	\$367,848		\$216,713	\$597,699	\$748,086	\$150,387	\$829,203	\$902,557	\$1,137,290	\$1,220,989	
ON-GOING AVAILABLE CASH	\$290,431	\$216,713	\$597,699	\$748,086	\$829,203	\$81,117	\$902,557	\$1,137,290	\$1,220,989	\$1,265,388	
EXPENDITURES:											
Transfer to Local Revolving Loan Fund	0\$	\$213,857		0\$	\$0	\$0	80	80	\$0		
Transfer to State Revolving Loan Fund	\$0			0\$	0\$	\$0			\$0	80	
Total Transfers	80	\$266,2		0\$	0\$	\$0	0\$	20			
Loan Interest	\$5,762			\$0	\$0	n¢		06			
Total Loan Interest	\$5,762			0\$	\$0	\$0				The second	
LOAN ISSUED - Zender	\$0			0\$	0\$	\$0					
LOAN ISSUED - Howard Dr LLC	\$0			0\$	\$0	\$0					
LOAN ISSUED - Thin Film DEED	80	\$0		\$0	\$0	0\$	03 6	04			
LOAN ISSUED - Thin Film PA loan	\$0			20	04	0.00					
LOAN ISSUED - MN Truck & Tractor	9	000	000	000	04	0\$					
LOAN PAYMENTS	08			80	\$0	\$0	\$0				
Loan Issued - The minck Rolling Green	\$300,000			80	\$0	0\$					
ACCOUNTS RECEIVABLE	\$0	80		0\$	0\$	0\$					
DUE FROM OTHER FUNDS	\$0		\$0	0\$	0\$	\$0					
Total Loans Payments	\$300,000		\$0	0\$	0\$	0\$					
TOTAL EXPENDITURES	\$305,762	\$266,291	\$0	0\$	0\$	\$0		\$0	\$0	0\$	
DEVICALITY EVOCAIDITIDES	717 417	-\$73 718	\$380.986	\$150,387	\$81,117	-\$69,271	\$73,354	\$234,733	\$83,699	\$44,399	

			LOCAL	REVOLY 2014 Pro	REVOLVING LOAN FUND - 234 2014 Proposed Budget	AL REVOLVING LOAN FUND - 234 2014 Proposed Budget	234				
20 ACT	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 PROPOSED	+/- 2014/2013	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
LOAN INTEREST	0\$	\$5,925	0\$	\$0	0\$	0\$	\$0	\$0	\$0	80	
LOAN PRINCIPAL - Minnesota Truck & Tractor	80	\$0	\$1,880	\$1,946	\$2,016	\$69	\$2,087	\$2,162	\$2,238	\$2,318	
LOAN INTEREST - Minnesota Truck & Tractor	80	\$0	\$1,600	\$1.533	\$1.464	-\$69	\$1.392	\$1.318	\$1.241	\$1,162	
-OAN PRINCIPAL - John Zender	80	\$0	\$22,021	\$0		\$0	\$0			OS	Final Payment
LOAN INTEREST - John Zender	80	\$0	\$171	0\$	0\$	\$0	\$0	\$0	\$0	80	
LOAN PRINCIPAL - Bastian (Angie's Kettle Corn)	\$0	\$0	\$4,642	\$4,831	\$5,028	\$197	\$5,232	\$5,446	\$5,668	\$5,898	
LOAN INTEREST - Bastian (Angie's Kettle	Ş	Ş	\$3 303	62 444	40 047	6407	C17.03				
OAN DRINCIPAL - WSK Holding LLC	3 6	200	000,00	43,114	4004	1010-	22,112	\$0,433		64,040	
OAN INTEREST - WSK Holding LLC	000	08	000	\$609	\$034	353	6463	9900		91,049	
OAN PRINCIPAL - Bradley Blume	80	OS OS	OS OS	80	\$215	\$215	8660	\$680	0,	\$722	
OAN INTEREST - Bradley Blume	80	80	80	\$225	\$224	-\$1	\$210	\$189		\$148	
Natural Pathways					2,219	2,219	2,219	2,219	2,219	2,219	
Nakato Bar & Grill					2,219	2,219	2,219	2,219	2,219	2,219	
Southern Minnesota Surgical					2,220	2,220	2,220	2,220	2,220	2,220	
FOTAL LOAN REPAYMENT	0\$	\$5,925	\$33,616	\$12,743	\$19,615	\$6,873	\$20,045	\$20,045	\$20,045	\$20,045	
Fransfer from Federal Revolving Loan	\$0	\$213,857	\$0	0\$	0\$	\$0	\$0	20	0\$	0\$	
TOTAL TRANSFERS	\$0	\$213,857	0\$	0\$	0\$	0\$	0\$	0\$	0\$	0\$	
TOTAL REVENUE	0\$	\$219,782	\$33,616	\$12,743	\$19,615	\$6,873	\$20,045	\$20,045	\$20,045	\$20,045	
BEGINNING CASH BALANCE	0\$	\$0	\$66,507	\$100,122	\$112,865	\$12,743	\$132,480	\$152,525	\$172,569	\$192,614	
ON-GOING AVAILABLE CASH	0\$	\$66,507	\$100,122	\$112,865	\$132,480	\$19,615	\$152,525	\$172,569	\$192,614	\$212,658	
EXPENDITURES:	111										
LOAN	\$0	\$153,276	0\$	0\$	80	\$0	\$0	\$0	\$0	\$0	Remaining balance of loans after transfer in 2011
TOTAL CHANGE IN ASSET/LIABILITIES TO F	0\$	\$153,276	0\$	0\$	0\$	0\$	0\$	0\$	0\$	\$0	
TOTAL EXPENDITURES	0\$	\$153,276	\$0	0\$	0\$	0\$	0\$	0\$	0\$	0\$	
REVENUE - EXPENDITURES	\$0	\$66,507	\$33,616	\$12,743	\$19,615	\$6,873	\$20,045	\$20,045	\$20,045	\$20,045	

			STA	TE REVOI	OF NORTH MANKATO, MINNESOTA ATE REVOLVING LOAN FUND - 235 2014 Proposed Budget	TO, MINN AN FUND Sudget	ESOTA -235				
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 PROPOSED	60	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
LOAN PRINCIPAL - Thin Film (North Mankato Passives)	0\$	0\$	\$23,110	\$23.813	\$24.537	\$724	\$25 284	\$26.053	\$26.845	C37 FE2	
LOAN INTEREST - Thin Film (North Mankato Passives)	os 80	\$6,539	\$5,858	\$5,155	\$4,431	-\$724	\$3,685	\$2,916	\$2,123		
TOTAL MISCELLANEOUS REVENUES	\$0		\$28,968	\$28,968	\$28,968	\$0	\$28.968	\$28.968	ľ	S	
TRANSFERS	\$0	<b>"</b>	08	\$0	80	20	20	20			From Federal Revolving Loan Fund
TOTAL TRANSFERS	0\$	\$52,434	0\$	0\$	\$0	\$0	08	0\$	0\$	0\$	
TOTAL REVENUE	0\$	\$58,974	\$28,968	\$28,968	\$28,968	os	\$28,968	\$28,968	\$28,968	\$28.968	
BEGINNING CASH BALANCE	\$0	0\$	\$12,580	\$18,373	\$16,514	-\$1,859	\$16,515	\$16,515	\$16,515	\$16,515	
ON-GOING AVAILABLE CASH	\$0	\$12,580	\$18,373	\$16,514	\$16,515	20	\$16,515	\$16,515	\$16,515	\$16,515	
EXPENDITURES:											
MISCELLANEOUS	80	\$0	80	0\$	0\$	0\$	20	20	20	20	
TOTAL SERVICES AND CHARGES	\$0	0\$	0\$	0\$	0\$	\$0	\$0	\$0	\$0	\$0	
OTHER LT OBLIGATION PRINCIPAL			\$18,488	\$23,813	\$24,537	\$724	\$25,284	\$26,053	\$26,845	\$27,662	\$27,662 Remitted to state
OTHER LT OBLIGATION INTEREST	\$0	\$5,232	\$4,687		\$4,431	-\$2,583	\$3,685	\$2,916		\$1,307	\$1,307 Remitted to state
TOTAL OTHER LONG TERM DEBT	0\$	\$5,232	\$23,175	\$30,827	\$28,968	-\$1,859	\$28,968	\$28,968	\$28,968	\$28,968	
LOAN RECEIVABLE	80	\$205,806	\$0	0\$	os	os	os	S	SO	80	Remaining balance of loans after \$0 transfer in 2011
DUE TO OTHER GOVERNMENTS	80	-\$164,645	80	0\$	0\$	0\$	80	\$0	0\$	\$0	Remaining balance owed to state at time of transfer
ACCRUED INTEREST PAYABLE	\$0	\$0	\$0	0\$	0\$	\$0	\$0	\$0	20	\$0	20
TOTAL CHANGE IN ASSET/LIABILITIES TO RECONCILE CASH	0\$	\$41,161	0\$	0\$	0\$	0\$	0\$	os	0\$	0\$	
TOTAL EXPENDITURES	0\$	\$46,393	\$23,175	\$30,827	\$28,968	-\$1,859	\$28,968	\$28,968	\$28,968	\$28,968	
REVENUE - EXPENDITURES	0\$	\$12,580	\$5,793	-\$1,859	0\$	\$1,859	0\$	0\$	\$0	0\$	

			CITY O	MARIG PROPOSI	CITY OF NORTH MANKATO, MINNESOTA MARIGOLD TIF 8 - 250 PROPOSED 2014 BUDGET	O, MINNE 3 - 250 SUDGET	SOTA				
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 PROPOSED	+/- 2014/2013	2015 2016 FORECAST FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
TAX INCREMENT	0\$	os	\$21,707	\$21,743	\$21,742	-\$1	\$21,742	\$21,742	\$21,742	\$21.742	Prior Years in Fund 238. \$21.742 Decertifies in 2037.
OPERATING TRANSFER - GENERAL FUND	\$0	80	\$323,007	\$286,131	0\$	-\$286,131	0\$	\$0	0\$	0\$	The total amount accrued over several years, not just 2012 and \$0 2013.
OPERATING TRANSFER - FUND 228	80	80	\$279,025	\$35,704	0\$	-\$35,704	0\$	0\$	0\$	80	The total amount accused over several years, not just 2012 and \$0 2013.
OPERATING TRANSFER - FUND 238	80	0\$	\$17,542	0\$	0\$	0\$	os	8	0\$	S	The total amount accrued over several years, not just 2012 and \$0 2013.
OTAL REVENUE	0\$	0\$	\$641,281	\$343,578	\$21,742	-\$321,836	\$21,742	\$21.742	\$21.742	\$21.742	
OTAL REVENUE	0\$	0\$	\$641.281	\$343.578	\$21.742	-5321 836	CP1 142	CAT 1.02	CAT 102	CAT 163	
BEGINNING CASH BALANCE	0\$	0\$	-\$473,588	\$145,936	\$465,971	200/1200	\$464.170	\$462.369	\$422.188	\$383 186	
ON-GOING AVAILABLE CASH	0\$	-\$473,588	\$145,936	\$465,971	\$464,170	-\$321,836	\$462,369	\$422,188	\$383,186	\$341,706	
EXPENDITURES:	The second second										
MISCELLANEOUS	0\$	\$0	\$50	0\$	0\$	0\$	80	80	80	\$0	
TOTAL SERVICES AND CHARGES	0\$	\$0	\$50	\$0	\$0	0\$	0\$	0\$	0\$	\$0	
OPERATING TRANSFERS - 379 2001D/2010D GO Tax Increment Bonds	O\$	\$473,588	\$21,702	\$23,543	\$23,543	os	\$23,543	\$61,923	\$60,744	\$63,223	These expenditures cannot exceed TIF revenues. They are placed here to reflect the actual payments needed to cover Marigold's portion of the debt service. In reality, only the amount increment collected will be used. The remainder will be used. The remainder will be covered by general property tax as \$63,223 reflected in the debt service fund.
TOTAL TRANSFERS	40	¢473 588	£94 707	C92 542	C93 E43	40	692 EA2	664 093	CEO 744	462 222	
I'AL INMINISTERS	O.E	\$473,388	\$21,707	\$23,543	\$43,543	n¢	\$23,543	\$61,923	\$60,744	\$63,223	
TOTAL EXPENDITURES	20	\$473,588	\$21,757	\$23,543	\$23,543	0\$	\$23,543	\$61,923	\$60,744	\$63,223	
REVENUE - EXPENDITURES	03	CA72 588	162 0133	300000	14 004	360 1660	100 10	100000	600 000	FA4 184	

			CITY OF WEBSTE P	NORTH R AVENU ROPOSE	F NORTH MANKATO, MINN ER AVENUE TIF 14 (SIGN F PROPOSED 2014 BUDGET	CITY OF NORTH MANKATO, MINNESOTA WEBSTER AVENUE TIF 14 (SIGN PRO) 251 PROPOSED 2014 BUDGET	SOTA 0) 251				
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 PROPOSED	+/- 2014/2013	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
AX INCREMENT	80	So	80	\$11,202	\$11,202	So	\$11,202	\$11,202	\$11.202	\$11.202	\$11,202 District Expires in 2027
OTAL TAXES	0\$	0\$	0\$	\$11,202	\$11,202	0\$				\$11,202	
OTAL REVENUE	0\$	0\$	0\$	\$11,202	\$11,202	0\$		\$11,202		\$11,202	
BEGINNING CASH BALANCE	0\$	0\$	\$15,578	0\$	0\$		\$1	\$1	51	51	
ON-GOING AVAILABLE CASH	05	0\$	0\$	0\$	51	0\$	51	51	51	\$439	
EXPENDITURES:								Berthall State State			
MISCELLANEOUS	80	\$0	80			80					Publication fees
OTAL SERVICES AND CHARGES	0\$	0\$	0\$	0\$	80		0\$	20	80	\$0	
OPERATING TRANSFERS - 379 2001D/2010D GO Tax Increment Bonds	S	OS	\$66.311	\$3.189	\$3.189	\$0	\$3,189	\$8,388	\$8,229	\$8,564	\$8,564 Debt service on bonds
OTAL TRANSFERS	0\$	0\$	\$66,311	\$3,189	\$3,189	0\$	\$3,189	\$8,388	\$8,229	\$8,564	
DUE TO OTHER FUNDS 238 Tax Incr Proj Fund	0\$	\$0	-\$50,733	\$8,013	\$8,013				\$2,973	\$2,200	
TOTAL CHANGE IN ASSET/LIABILITIES TO RECONCIL F CASH	S	S	-6-50 733	SB 043	£8 043	Ş			£26 63	\$2 200	
TOTAL EXPENDITURES	\$0	So	\$15,578	\$11,202	\$11,202	\$0	S	\$11,202	S	\$10,764	
REVENUE - EXPENDITURES	0\$	0\$	-\$15,578	0\$	0\$	\$0	0\$	0\$	0\$	\$438	

				2014	2014 Proposed Budget	Budget				
	2010 ACTUAL	2011 ACTUAL	2012 PROJECTED	2013 PROPOSED	2014 FORECAST	2013-2014	2015 FORFCAST	2016 FORFCAST	2017 FORECAST	2018 COMMENTS
REVENUES:								1000000	, olicono	i ourough
AX INCREMENT	80	80	\$5,992	\$6,003	\$6,003	80	\$6.003	\$6,003	\$6,003	\$6 003 District Expires in 3
TOTAL TAXES	\$0	0\$	\$5,992			\$		\$6,003	\$6.003	\$6.003
TOTAL REVENUE	\$0	0\$	\$5,992			80		\$6.003	\$6,003	\$6.003
BEGINNING CASH BALANCE	20	20	-\$3,208		\$730		\$1.460	\$2,191	-\$2,007	-\$6.054
ON-GOING AVAILABLE CASH	0\$	0\$	20	\$730	S	80	\$2.191	-\$2,007	-\$6.054	-\$5 021
EXPENDITURES:										
MISCELLANEOUS	80	So	\$14							
TOTAL SERVICES AND CHARGES	0\$	0\$	\$14							
OPERATING TRANSFERS - 379 2001D/2010D GO Tax Increment Bonds	Ģ	S	\$5.272	55.273	\$5.773	Ş	\$5.273	\$10.201	S10 050	I nesse expenditures cannot exceed TIF revenues. They are placed here to reflect the actual payments needed to cover Webster Avenue's portion of the debt service. In reality, only the amount increment collected will be used. The remainder will be covered by general property tax as reflected in the debt SA 970 service fund.
TOTAL TRANSFERS	0\$	0\$	\$5.272			05		\$10.201	\$10.050	\$4.970
DUE TO OTHER FUNDS 238 Tax Incr Proj Fund	\$0	80	-\$2,502		0\$	So	80	08	80	0\$
OTAL CHANGE IN ASSET/LIABILITIES TO							To the last of the	Section Section		
RECONCILE CASH	0\$	\$0	-\$2,502	\$0	\$0	0\$	0\$	0\$	80	\$0
OTAL EXPENDITURES	0\$	0\$	\$2,784	\$5,273	\$5,273	0\$	\$5,273	\$10,201	\$10,050	\$4,970
REVENUE - EXPENDITURES	05	80	\$3,208	\$730	\$730	20	\$731	-\$4,198	-54,047	\$1,033

		PC	CITY OF	NORTH HORITY TI 2014 Pro	CITY OF NORTH MANKATO, MINNESOTA PORT AUTHORITY TIF 19 - 422 BELGRADE - 258 2014 Proposed Budget	BELGRA	SOTA NDE - 258				
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 PROPOSED	2014 FORECAST	013	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
TAX INCREMENT	80	80	80	SO	0\$	OS	\$32,000	\$32,000	\$32,000	\$33 778Inis	\$33 778 District Expires in 2038
422 Payback			\$0		\$19,094		\$20,020			200	2007 11 2010
OTAL TAXES	0\$	0\$	0\$	0\$	\$19,094	0\$	\$52,020	\$32,000	\$32.000	\$33.778	
OAN INTEREST	\$0	\$0	\$5.766	\$1.214	SO	-\$1.214	80		US	US	
TOTAL MISCELLANEOUS REVENUES	0\$	0\$	\$5,766	\$1.214		-51.214	0\$		os	OS	
RANSFERS - 238 Tax Increment Project Funds	80	80	\$6,230			SO	80		OS	OS	
RANSFERS - 448 Port Authority Construction	80	80	\$400,000	0\$	0\$	\$0	80		80	SO	
TOTAL TRANSFERS	0\$	0\$	\$406,230	0\$	0\$	\$0	80		80	0\$	
OTAL REVENUE	0\$	0\$	\$411,996	\$1.214	\$19.094	-51.214	\$52.020	\$32.0	\$32,000	\$33.778	
BEGINNING CASH BALANCE	0\$	0\$	08	\$261,996	\$13.210		\$32.304	\$54 434	\$56.869	\$59 654	
ON-GOING AVAILABLE CASH	20	OS	\$261,996	\$13,210	\$32,304	\$248,786	\$54,434	\$56,869	\$59,654	\$59,654	
EXPENDITURES:											
MISCELLANEOUS	80	\$0		\$20		-\$20				Put	Publication fees
MISCELLANEOUS - Payment to 422 Belgrade	\$0	80	\$150,000	\$250,000		-\$250,000				Pa	Payment to developer
TOTAL SERVICES AND CHARGES	0\$	\$0	\$150,000	\$250,000	0\$	-\$250,000	0\$	\$0	20	80	
OPERATING TRANSFERS - 371 2011B GO Bonds	80	\$0	80	0\$	0\$	0\$	\$29,890	\$29,565	\$29,215	\$33,778 Det	\$33,778 Debt service on bonds
OTAL TRANSFERS	0\$	0\$	\$0	0\$	0\$	0\$	\$29,890	\$29,565	\$29,215	\$33,778	
TOTAL EXPENDITURES	0\$	0\$	\$150,000	\$250,000	0\$	-\$250,000	\$29,890	\$29,565	\$29,215	\$33,778	
REVENUE - EXPENDITURES	0\$	0\$	\$261,996	-\$248.786	\$19,094	\$248.786	\$22.130	\$2,435	\$2.785	05	

		POR	CITY O	OF NORT	CITY OF NORTH MANKATO, MINNESOTA	ATIVE CO	VESOTA	3.253			
				2014 F	2014 Proposed Budget	Budget		200			
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 PROPOSED	-	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
TAX INCREMENT	\$0	0\$	\$23,189	\$23,251	0\$	-\$23,251	SO	20	20		\$0 District Expires in 2013
TOTAL TAXES	0\$	0\$	\$23,189	\$23,251	0\$	-\$23,251	0\$	\$0	\$0	\$0	
TOTAL REVENUE	\$0	0\$	\$23,189	\$23,251	0\$		0\$	\$0	SO	80	
BEGINNING CASH BALANCE	0\$	0\$	\$34,536	\$35,704	\$35,704		\$35,704	\$35,704	\$35.704	\$35.704	
ON-GOING AVAILABLE CASH	0\$	0\$	\$35,704	\$35,704	\$35,704	0\$	\$35,704	\$35,704	\$35,704	\$35,704	
EXPENDITURES:											
LAND ACQUISITION, SOIL CORRECTION	0\$	\$0	\$21,967	\$23,251	0\$	-\$23,251	0\$	80	S	80	Pay as you go = increment net of \$0 expenses
MISCELLANEOUS	\$0	80	\$54			\$0					
TOTAL SERVICES AND CHARGES	\$0	0\$	\$22,021	\$23,251	0\$	-\$23,251	0\$	0\$	\$0	0\$	
TOTAL EXPENDITURES	0\$	0\$	\$22,021	\$23,251	0\$	-\$23,251	0\$	\$0	0\$	\$0	
REVENUE - EXPENDITURES	0\$	0\$	\$1,168	\$0	\$0	0\$	0\$	\$0	0\$	0\$	

		P	PORT AUTHORITY TIF 17 - NATIONAL DENTEX - 254 2014 Proposed Budget	HORITY T 2014 F	NOT THE 17 - NATIONAL 2014 Proposed Budget	CILT OF NORTH MANKATO, MINNESOTA FAUTHORITY TIF 17 - NATIONAL DENTEX 2014 Proposed Budget	ESOTA ENTEX -	254			
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 PROPOSED	+/- 2014/2013	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
AX INCREMEN!	0\$	\$0	\$14,853	\$14,895	\$14,895	US	\$14 895	\$14 895	\$14 895	\$14 895	\$14 Rost District Expires in 2018
TOTAL TAXES	\$0	0\$	\$14,853	\$14,895	\$14,895	\$0	\$14.895	\$14,895			
OTAL REVENUE	0\$	0\$	\$14,853	\$14,895	\$14.895	\$0	\$14.895	\$14.895			
BEGINNING CASH BALANCE	\$0	0\$	-\$2,472	0\$	80		\$50	\$100		\$200	
ON-GOING AVAILABLE CASH	0\$	\$0	\$0	0\$	\$50	\$50	\$100	\$150		\$250	
EXPENDITURES:											
LAND ACQUISITION, SOIL CORRECTION	80	80	\$12,375	\$12.422	\$12.400	-\$22	\$12 400	\$12 400	\$12 400	\$12.400	Pay as you go = increment net of
MISCELLANEOUS	\$0	\$0	\$34			80	1	2011	20, 121.0	21.5	one index
TOTAL SERVICES AND CHARGES	\$0	0\$	\$12,409	\$12,422	\$12,400	-\$22	\$12,400	\$12,400	\$12.400	\$12.400	
OPERATING TRANSFERS - 228 Port Authority General fund	0\$	80	\$0	\$2,445	\$2,445	80	\$2,445	\$2,445	\$2,445	\$2.445	S2.445 Admin fees
OTAL TRANSFERS	0\$	0\$	0\$	\$2,445	\$2,445	0\$	\$2,445	\$2,445			
DUE 10 OTHER FUNDS 238 Tax Incr Proj Fund	80	S	-\$28	\$28	0\$	-528	SO	\$0			
TOTAL CHANGE IN ASSET/LIABILITIES TO RECONCILE CASH	0\$	0\$	-\$28	\$28	0\$	-\$28	0\$	\$0	0\$	0\$	
TOTAL EXPENDITURES	0\$	05	\$12,381	\$14,895	\$14,845	-\$50	\$14,845	\$14,845	\$14,845	\$14,845	
REVENUE - EXPENDITURES	08	0\$	CLF 63	03	020	000	0.0	020	020	0 = 0	The second secon

			CITY	OF NORTH	MANKAT	CITY OF NORTH MANKATO, MINNESOTA	TA				
			PORT AUTI	HORITY TII	RITY TIF 18 - LJP ENTE 2014 Proposed Budget	AUTHORITY TIF 18 - LJP ENTERPRISES - 256 2014 Proposed Budget	ES - 256				
	2010 ACTIIAI	2011 ACT11A1	2012	2013 2014 ppoposen copecast	2014	2013-2014	2015	2016	2017	2018	COMMENTS
REVENUES:		TO LOW	TO LOW	LUCLOSED	LONECHOI		LOKECASI	FURECASI	FUKECASI	FORECAST	
TAX INCREMENT	So	SO	\$0	\$85.434	\$85.434	SO	S85 434	885 434	1050 730		\$85 434[District Expires in 2020
TOTAL TAXES	0\$	Section 1885	So	0000000		0\$	Company of the Company	CR5 434			District Explices III 2020
TOTAL REVENUE	0\$	\$0	SO	\$85.434		OS		\$85 434		CR5 424	
BEGINNING CASH BALANCE	0\$		-\$7.500	20	SO			\$100		2200	
ON-GOING AVAILABLE CASH	80	\$0	80	80	\$50		\$100	\$150		\$250	
EXPENDITURES:											
											Pay as you go = increment net of
AND ACCUISITION, SOIL CORRECTION	20		\$0	\$69,978	\$77,428	\$7,450	\$77,428	\$77,428	\$77,428	\$77,428	\$77,428 expenses
MISCELLANEOUS	\$0		80			\$0					Publication fees
TOTAL SERVICES AND CHARGES	\$0	\$0	\$0	\$69,978	\$77,428	\$7,450	\$77,428	\$77,428	\$77,428	\$77,428	
OPERATING TRANSFERS - 228 Port Authority General Fund	\$0	80	0\$	\$7.956	\$7.956	0\$	\$7.956	\$7.956			\$7.956 Admin fees
TOTAL TRANSFERS	0\$		0\$	\$7.956		\$0		\$7.956			
DUE TO OTHER FUNDS 238 Tax Incr Proj Fund	0\$		-\$7,500	\$7,500	0\$	-\$7,500		80		so	
TOTAL CHANGE IN ASSET/LIABILITIES TO RECONCILE CASH	0\$	0\$	-\$7,500	\$7,500	05	-\$7,500	0\$	0\$	0,5	0\$	
TOTAL EXPENDITURES	0\$	0\$	-\$7,500	\$85,434	\$85,384	05\$-	\$85,384	\$85,384	\$85,3	\$85,384	
REVENUE - EXPENDITURES	0\$	08	\$7,500	08	\$50	850	\$50	850	850	\$50	

		PORT	CITY OF AUTHORI	TY TIF 20	NORTH MANKATO, MIN TY TIF 20 - ZIEGLER CA 2014 Proposed Budget	CITY OF NORTH MANKATO, MINNESOTA PORT AUTHORITY TIF 20 - ZIEGLER CATERPILLAR - 257 2014 Proposed Budget	SOTA PILLAR -	257			
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 2014 PROPOSED FORECAST	2014 FORECAST	2013-2014	2015 FORECAST	2016 FORECAST	FORECAST FORECAST FORECAST	2018 FORECAST	COMMENTS
EVENUES:											
AX INCREMENT	\$0	So	80	\$96.821	\$96.821	US	S96 821	\$96.821	\$96 821	\$06 821	\$96 821[District Expires in 2021
OTAL TAXES	0\$	0\$	20		\$96,821	0\$		\$96.821	S96 821	S96 821	
OTAL REVENUE	0\$	20	0\$	\$96.821	\$96.821	20		596.821	296 821	\$96.821	
EGINNING CASH BALANCE	05	0\$	0\$	80	80		\$50	\$100		8200	
IN-GOING AVAILABLE CASH	0\$	20	0\$	0\$	\$50	\$50	\$100	\$150		\$250	
EXPENDITURES:											
AND ACQUISITION, SOIL CORRECTION	0\$	80	\$0	\$92,567	\$92.517	-\$50	\$92.517	\$92.517	\$92.517	\$92,517	Pay as you go = increment net of \$92.517 expenses
IISCELLANEOUS	\$0	\$0	80			80					Publication fees
OTAL SERVICES AND CHARGES	0\$	0\$	0\$	\$92,567	\$92,517	-\$50	\$92.517	\$92.517	\$92.517	\$92.517	
OPERATING TRANSFERS - 228 Port Authority General Fund	\$0	80	S		\$4,254	80	\$4,254	\$4,254	\$4,254	\$4,254	\$4.254 Admin fees
OTAL TRANSFERS	\$0	0\$	0\$	\$4,254	\$4,254	0\$	\$4,254	\$4,254	\$4,254	\$4,254	
OTAL EXPENDITURES	\$0	0\$	0\$	\$96,821	122,96\$	05\$-	177,96\$	121,96\$	\$96,771	\$96,771	
REVENUE - EXPENDITURES	0\$	0\$	20	20	\$50	\$50	\$50	\$50	\$50	\$50	

		PORT	CITY OF AUTHOR	NORTH ITY TIF 21	CITY OF NORTH MANKATO, MINNESOTA PORT AUTHORITY TIF 21 - ALL-STATE PETERBILT - 260	O, MINNE	SOTA ERBILT -	260			
				2014 Pro	2014 Proposed Budget	ndget					
	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 2014 PROPOSED FORECAST	2014 FORECAST	2013-2014	2015 FORECAST	2016 FORECAST	2015 2016 2017 2018 FORECAST FORECAST FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
TAX INCREMENT	0\$	\$	80	\$27,017	\$27,017	\$0	\$27,017	\$27.017	\$27.017		\$27.017 District Expires in 2021
TOTAL TAXES	80	0\$	0\$			\$0					
TOTAL REVENUE	0\$	0\$	0\$	\$27.017	\$27.017	80		\$27.017			
BEGINNING CASH BALANCE	05	0\$	0\$	0\$	\$50						
ON-GOING AVAILABLE CASH	0\$	0\$	0\$	\$50	\$100	SO					
EXPENDITURES:											
LAND ACQUISITION, SOIL CORRECTION	0\$	0\$	80	\$25,700	\$25,700	0\$	\$25,700	\$25,700	\$25,700	\$25.700	Pay as you go = increment net of \$25,700 expenses
MISCELLANEOUS	\$0	0\$	\$0			0\$					Publication fees
TOTAL SERVICES AND CHARGES	0\$	0\$	0\$	\$25,700	\$25,700	0\$	\$25,700	\$25,700	\$25,700	\$25,700	
OPERATING TRANSFERS - 228 Port Authority General Fund	os	SO	OS		\$1.267	0\$		\$1.267		\$1.267	\$1 267 Admin fees
TOTAL TRANSFERS	0\$	0\$	0\$	\$1,267	Control of the last	0\$	THE PERSON NAMED IN	\$1,267		\$1,267	
TOTAL EXPENDITURES	0\$	0\$	\$0	"	\$26,967	0\$	\$26,967	\$26,967	\$26,967	\$26,967	
REVENUE - EXPENDITURES	0\$	0\$	0\$	\$50	\$50	0\$	850	\$50	\$50	\$50	

			CITY OF PORT A	NORTH	CITY OF NORTH MANKATO, MINNESOTA PORT AUTHORITY TIF 22 - LINDSAY - 259	J. MINNE	SOTA - 259				
2014 Proposed Budget	A STATE OF THE PARTY OF THE PAR										
REVENUES	2010 ACTUAL	2011 ACTUAL	2012 PROJECTE D	2013 2014 PROPOSED FORECAST	2014 FORECAST	2013-2014	2015 FORECAST	2016 FORECAST	2017 2018 FORECAST FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
TAX INCREMENT	So	80	0\$	\$16.658	616 659	646 650	010 010	010 010			
TOTAL TAXES	0\$		OS .		616.659	\$10,030	\$10,000	\$76,658	\$16,658	\$16,658	\$16,658 District Expires in 2021
TOTAL REVENUE	OS	US.	03		000000	000'016	\$10,058	\$16,658	\$16,658	\$16,658	
BEGINNING CASH BALANCE	03	9	2	000,010	910,030	\$10,038	\$10,658	\$16,658	\$16,658	\$16,658	
ON-GOING AVAILABLE CASH	2 8	200	90	04	nc¢		\$100	\$150	\$200	\$250	
EXPENDITIIRES:	200	04	20	220	\$100	\$16,658	\$150	\$200	\$250	\$300	
LAND ACQUISITION, SOIL CORRECTION	80	So	80	\$15.776	\$15.776	\$0	275 776	277 373	245 770	045 250	Pay as you go = increment net of
MISCELLANEOUS	80	SO	80			9	0.00	913,770	910,170	\$15,770	515,770 expenses
TOTAL SERVICES AND CHARGES	0\$	05	S	C15 77E	C15 776	2	645 770	040 040	-		rubilication lees
OPERATING TRANSFERS - 228 Port Authority				O. HOLA	211/210	2	0///014	9///CL¢	9//'CL\$	9//'CL\$	
General Fund	80	80	80	\$832	\$832	\$0	6830	6000	6000	0000	0000
TOTAL TRANSFERS	\$0	0\$	US	5832	6832	60	4000	2000	3002	3032	Admin rees
TOTAL EXPENDITURES	05	ç	ço	616 600	645 500	200	3035	2006	3032	\$832	
DEVICALITE EVDENINITIEDES	3	2	200	ono'ore	ono'ore	20	210,008	\$16,608	\$16,608	\$16,608	
NEVENUE - EATENDITURES	20	20	\$0	\$50	\$50	\$16,658	820	\$50	\$50	\$50	
										The second secon	

## CLAIM REPORT BILLS PAID AFTER THE COUNCIL MEETING OF NOVEMBER 18, 2013 END OF MONTH

76394 76395 76396 76397 76398	HickoryTech John Deere Financial MSCIC Office of the Secretary of State Sprint	telephone bill-All Depts. equipment part-Park Dept. registration fees for conference-Police Dept. notary commission application fee-Admin PCS connection card data plan-Pol, 2013 Const & P/A	\$1,771.37 \$13.34 \$525.00 \$120.00 \$234.31
76399 76400 76401 76402 76403	Telrite Tostenson, Phil Verizon Wireless ICMA Retirement Trust - 457 ICMA Retirement Trust - Roth IRA	long distance phone bill-Mun Bldg cell phone allowance for Nov-Dec-Comm Dev cell phone bill-Admin, Police & Inspections employee payroll deductions employee payroll deductions	\$267.63 \$86.00 \$155.43 \$3,018.85 \$660.00
	Total	=	\$6,851.93

General	\$5,835.63
Library	\$148.03
Community Development	\$186.00
2013 Construction	\$39.99
Water	\$275.00
Sewer	\$127.29
Sanitary Collection	\$100.00
Public Access	\$139.99
Total	\$6,851.93

	List of Bills in the Amount of \$6,851.93  Council Meeting of December 2, 2013	
Mayor Mark Dehen	Council Member Kim Spears	Council Member Diane Norland
Council Member William Steiner	Council Member Robert Freyberg	-

## PORT AUTHORITY INVOICES BILLS PAID AFTER THE COUNCIL MEETING OF NOVEMBER 18, 2013 END OF MONTH

None to report

# List of Port Authority Bills in the Amount of \$0.00 Council Meeting of December 2, 2013 Mayor Mark Dehen Council Member Kim Spears Council Member Diane Norland

Council Member Robert Freyberg

Council Member William Steiner

#### CLAIM REPORT FOR REGULAR COUNCIL MEETING OF DECEMBER 2, 2013

Advance Resources for Development Albright, James Albright, James Altringer, Gary Alpha Wireless Communications	2013 consulting services-Port Authority lawn maintenance-Public Access police reserve stipend-Police Dept. police reserve stipend-Police Dept. annual radio maint & hardware/new radios-Pol & TRT	\$2,500.00 \$42.75 \$600.00 \$600.00 \$3,192.92
Ameripride Services Anderson, Steven Apt Machining & Fabricating, Inc. Arnold's of North Mankato Audio Editions	mats, gloves, uniform & towel service-Str, Shop & Lib police reserve stipend-Police Dept. equipment parts-Street Dept. equipment parts-Park Dept. audio books & supplies-Library	\$713.23 \$400.00 \$32.06 \$273.81 \$67.57
Baker & Taylor Batteries + Bulbs Caretakers of Mankato, Inc. CenterPoint Energy City of Mankato	books-Library & Bookmobile supplies-Street Dept. snow removal-Public Access gas bill-All Depts. wastewater fee for December-Sewer Dept.	\$25.98 \$115.40 \$43.00 \$3,467.91 \$65,000.00
Coca-Cola Refreshments Computer Technology Solutions, Inc. Creative Ad Solutions, Inc. Crysteel Truck Equipment DH Athletics	pop-Unallocated computer repair-Police Dept. nameplate-Admin equipment parts-Street Dept. supplies-Park Dept.	\$91.80 \$110.00 \$21.48 \$1,580.97 \$171.80
D'Aigle, Joseph Dalco Energy Sales, Inc. Express Services, Inc. Fastenal Companies	police reserve stipend-Police Dept. supplies-Mun Bldg, Police, Fire & Library equipment parts-Water Dept. crossing guards-Police Dept. equipment parts & supplies-Street & Shop	\$400.00 \$197.65 \$20.30 \$712.71 \$53.58
Ferguson Enterprises Flexible Pipe Tool Company Forms & Systems of Minnesota G & H Ready Mix Gagnon, Brent	furnace repairs-Water Dept. equipment parts-Sewer Dept. printed material-Police Dept. concrete-Park & Storm Water police reserve stipend-Police Dept.	\$29.35 \$620.52 \$1,178.66 \$1,631.30 \$300.00
Great American Business Products Haayer, Marion Hansen Sanitation Harrenstein, John Herber, Deborah	supplies-Park Dept. police reserve stipend-Police Dept. refuse pickup-Sanitation replace check-Admin police reserve stipend-Police Dept.	\$582.40 \$600.00 \$48,667.85 \$150.90 \$600.00

Hinkle, Kailie	police reserve stipend-Police Dept.	\$600.00
Holmen, Chris	police reserve stipend-Police Dept.	\$600.00
Horvick, Inc.	equipment parts-Street Dept.	\$6.90
Ingram Library Services	books-Library & Bookmobile	\$1,203.78
JT Services	poles for street lights-Street Lighting	\$4,696.58
Johnson, Stephen	police reserve stipend-Police Dept.	\$600.00
Keller, J.J. & Associates, Inc.	safety materials for training-All Depts.	\$1,143.48
Kennedy & Graven	legal services-Finance & Port Authority	\$962.00
KEYC-TV	professional service-Public Access	\$150.00
Klompenhower, Eric	police reserve stipend-Police Dept.	\$900.00
Krueger, David	police reserve stipend-Police Dept.	\$600.00
LJP Enterprises, Inc.	trailer rent-Sanitation	\$600.00
Lakes Gas Company	LP gas-Sanitation	\$176.52
Larkstur Engineering	equipment parts-Street Dept.	\$104.04
Luedtke, Lewis	police reserve stipend-Police Dept.	\$600.00
Mankato Bearing Co.	equipment parts-Street Dept.	\$3.72
Menards-Mankato	supplies-Mun Bldg, Street & Contingency	\$971.69
Minnesota Valley Testing Lab	water & sample testing-Water & Sewer Depts.	\$331.75
MN Dept Employment & Economic Dev	Thin Film grant repayment-Port Auth State Rev Loan	\$2,414.02
MRCI	wages for MRCI employees-Sanitation	\$10,500.60
Minnesota Department of Health	service connecting fee-Water Dept.	\$7,754.00
Moss & Barnett	legal services-Public Access	\$15.50
Minnesota State University	work study student-Library	\$318.00
National Insurance Services	life insurance for December	\$573.61
National Insurance Services	long term disability insurance for December	\$1,211.00
National Insurance Services	voluntary life insurance for December	\$35.50
North Mankato Motor Vehicle Registrar	license tabs-Police Dept.	\$12.00
Northland Chemical Corp.	hand cleaner-Street Dept.	\$111,28
Old Dominion Brush	equipment parts-Street Dept.	\$356.10
OverDrive, Inc.	downloadable audio/ebooks-Bookmobile	\$861.40
Parrott, Matt/Storey Kenworthy	tax forms & envelopes-Finance	\$430.79
Pet Expo	aquatic service-Library	\$40.00
Petty Cash, Clara Thorne	petty cash items-All Depts.	\$43.30
Pioneer Press	subscription-Library	\$36.70
Pohlen, Michelle	police reserve stipend-Police Dept.	\$600.00
Quality Overhead Door of Mankato	overhead door repair-Street Dept.	\$70.00
Ramy Turf Products	grass seed & erosion control-Park Dept.	\$208.42
Red Feather Paper Co.	supplies-Street Dept.	\$20.87
Retzlaff, Eric	police reserve stipend-Police Dept.	\$600.00
River Bend Business Products	copier maintenance-Mun Bldg & Library	\$345.08

Schmidt, Brandon/Jen	refund water bill credit	\$59.37
Schwickert's	furnace repairs-Mun Bldg, Police & Library	\$2,498.37
Seppmann, Corey Well Drilling	portable restroom rental-Water Dept.	\$250.00
Sign Pro	supplies-Shop	\$39.51
Southern Minnesota Construction	rock & demo-Street & Park Depts.	\$1,125.84
Steele, Kelly	refund water bill credit	\$38.84
Turfwerks	equipment parts-Park Dept.	\$104.11
Vihstadt, James	police reserve stipend-Police Dept.	\$600.00
Viking Electric Supply	electrical supplies for shelter-Park Dept.	\$369.12
Von Essen Locksmith Service	equipment repair-Police Dept	\$60.00
WSB & Associates	2013 comprehensive plan-Comm Dev Block Grant	\$4,437.50
WW Blacktopping	Estimate #4 Caswell North Soccer Fields	\$1,354.70
Waco Scaffolding & Supply	supplies-Park Dept.	\$169.29
Wells Fargo Bank	administration charges on bonds	\$2,750.00
Wenzel Auto Electric Co.	equipment parts-Water Dept.	\$89.84
Werner Electric Supply	equipment parts-Street Dept.	\$162.96
Woelfel, Leonard	police reserve stipend-Police Dept.	\$600.00
Total		<b>\$190,313.98</b>

General Library Bookmobile Community Development Block Grant Community Development Contingency Port Authority Port Authority State Revolving Loan Fund GO Improvement Bond of 2004 GO Refunding Bond of 2010 GO Port Authority Revenue Bonds of 1993A, 1994A, 1998A Local Option Sales Tax Construction 2013 Construction Water Sewer Sanitary Collection Storm Water	\$33,797.46 \$2,809.39 \$1,120.61 \$4,437.50 \$38.03 \$823.17 \$3,371.15 \$2,414.02 \$400.00 \$400.00 \$750.00 \$1,354.70 \$31.96 \$10,064.21 \$66,251.20 \$60,952.93
Storm Water	\$258.79
Public Access Tactical Response Team	\$345.94 \$692.92
Total	\$190,313.98

Council Meeting of December 2, 2013 Mayor Mark Dehen Council Member Kim Spears Council Member Diane Norland

Council Member Robert Freyberg

Council Member William Steiner

List of Bills in the Amount of \$190,313.98

### PORT AUTHORITY INVOICES FOR REGULAR COUNCIL MEETING OF DECEMBER 2, 2013

Advance Resources for Development	2013 consulting services-Port Authority	\$2,500.00
MN Dept Employment & Economic Dev	Thin Film grant repayment-Port Auth State Rev	\$2,414.02
Petty Cash, Clara Thorne	petty cash item-Port Authority	\$1.65
Kennedy & Graven	legal services-Port Authority	\$869.50
Wells Fargo Bank	admin charges on bonds-GO Port Auth Rev Bonds	\$750.00
Total		\$6,535.17

### List of Port Authority Bills in the Amount of \$6,535.17

	Council Meeting of December 2, 2013	
Mayor Mark Dehen	Council Member Kim Spears	Council Member Diane Norland
wayor wark benen	Council Member Kim Spears	Council Member Diane Norland
Council Member William Steiner	Council Member Robert Freyberg	_

#### RESOLUTION APPROVING DONATIONS/CONTRIBUTIONS/GRANTS

WHEREAS, the Minn. Stat. 465.03 and 465.04 allows the governing body of any city, county, school district or town to accept gifts for the benefit of its citizens in accordance with terms prescribed by the donor;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH MANKATO, MINNESOTA, that the following donations/contributions/grants are approved as follows:

Donor of Gift	Restriction on Gift	Amount
Taylor Corporation	Bookmobile – replacement bookmobile	\$10,000.00
Beth Christensen	Library – books	\$100.00
		, , , , , , , , , , , , , , , , , , ,

s 2 <sup>nd</sup> day of December 2013.	
Mayor	

#### Resolution No.

## RESOLUTION TRANSFERRING THE CITY OF NORTH MANKATO'S DUTIES AS THE LOCAL BOARD OF APPEAL AND EQUALIZATION TO THE BLUE EARTH COUNTY BOARD OF APPEAL AND EQUALIZATION FOR NORTH MANKATO PROPERTY LOCATED IN BLUE EARTH COUNTY

WHEREAS, the City of North Mankato has parcels of property that are located in Blue Earth County; and

WHEREAS, Minnesota Statute Section 274.01, Subd. 3 allows the governing body of a city to transfer its powers and duties as a Board of Appeal and Equalization to the County Board, and no longer perform the function of a local board; and

WHEREAS, this transfer cannot be for less than three years; and

WHEREAS, this transfer must be communicated to the County Assessor in writing;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH MANKATO, MINNESOTA, that the powers and duties as a Board of Appeal and Equalization for the City of North Mankato property located in Blue Earth County is hereby transferred to the Blue Earth County Board of Appeal and Equalization. This transfer shall be until a future date at which time the City of North Mankato rescinds this resolution in accordance with Minnesota Statute.

Adopted by the City Council this 2<sup>nd</sup> day of December 2013.

	Mayor	
ATTEST:		
City Clerk		

# CITY OF NORTH MANKATO REQUEST FOR COUNCIL ACTION



Agenda Item # 10A	Dept: City Clerk	Council Meeting Date: 12/2/13
TITLE OF ISSUE: License Re	newals for 2014	,IL
renewals including on-sale liquo off-sale intoxicating (growler). issuance of the 2014 licenses. A	or, 3.2 on-sale and wine, off-sale The Police Chief has reviewed t Il property taxes are current on	Attached is a memo listing the liquor license e liquor, club on-sale liquor, pints-on-premise and these licenses and recommends approval and all liquor license premises. Other licenses to be devices, refuse haulers, mobile home park, 3.2 beer
REQUESTED COUNCIL ACT	ION: Approve license renewals	If additional space is required, attach a separate sheet  Is for 2014
For Clerk's Use:  Motion By: Second By:  Vote Record: Aye Nay		upporting documents attached on Ordinance Contract Minutes Map
FrSpSt	eyberg Other (spears pears pea	(specify) Memo
Workshop  X Regular Meeting		Refer to:  Table until:

#### MEMORANDUM

TO:

Honorable Mayor and City Council

FROM:

Nancy Gehrke, City Clerk

DATE:

November 27, 2013

SUBJECT:

Liquor License Renewals

This year the following listing of liquor license applications are presented for renewal. The Police Department recommends approval and issuance of the renewal applications for 2014. I have verified that all property taxes are current on all liquor license premises.

#### ON-SALE LIQUOR (\*INCLUDES SUNDAY)

- \*DDD Motel Corporation, d/b/a Best Western, 1111 Range Street
- \*Nakato Bar & Grill, Inc., d/b/a Nakato Bar & Grill, 253 Belgrade Avenue
- \*Circle Inn, Inc., d/b/a Circle Inn Bar, 232 Belgrade Avenue
- \*Big Dog Restaurants, Inc. d/b/a Big Dog Sports Café, 1712 Commerce Drive
- \*Ange, Inc., d/b/a Spinners Bar, 301 Belgrade Avenue
- \*Dino's Gourmet Pizzeria, 239 Belgrade Avenue
- \*J.T.S. Enterprise Inc. d/b/a Roadhouse 169, 1006 N. River Drive
- \*Crossroads, LLC d/b/a Crossroads Neighborhood Grill & Bar, 1750 Commerce Drive, Suite 103
- \* Las Fronteras, LLC d/b/a Las Fronteras, 503 Belgrade Avenue

#### 3.2 ON-SALE AND WINE

New Great Wall, Inc. d/b/a New Great Wall, 1814 Commerce Drive SBK Corp d/b/a Taj Mahal Indian Cuisine, 1802 Commerce Drive

#### OFF-SALE LIQUOR

Nakato Bar & Grill, Inc., d/b/a Nakato Bar & Grill, 253 Belgrade Avenue Circle Inn, Inc., d/b/a Circle Inn Bar, 232 Belgrade Avenue Dembouski, Inc., d/b/a M.G.M. Liquor Warehouse, 1755 Commerce Drive BL Worldwide Investments, Inc., d/b/a PJ's Liquor Emporium, 407 1/2 Belgrade Avenue

Dino's Gourmet Pizzeria, 239 Belgrade Avenue

#### CLUB ON-SALE LIQUOR (\*INCLUDES SUNDAY)

\*American Legion Post 518, 256 Belgrade Avenue

#### PINTS-ON-PREMISE AND OFF-SALE INTOXICATING (GROWLER)

Mankato Brewery, LLC d/b/a Mankato Brewery, 1119 Center Street

#### **2014 LICENSE RENEWALS**

Included is a list of all licenses to be renewed for 2014. Staff would recommend approval and issuance of all licenses, conditioned upon receipt of appropriate insurance certificates and license fees.

#### SOFT DRINK

American Legion Post 518, 256 Belgrade Avenue

DDD Motel Corporation, d/b/a Best Western, 1111 Range Street

Nakato Bar & Grill, Inc., d/b/a Nakato Bar & Grill, 253 Belgrade Avenue

Circle Inn, Inc., d/b/a Circle Inn Bar, 232 Belgrade Avenue

Walgreens, 1705 Commerce Drive

Dembouski, Inc., d/b/a M.G.M. Liquor Warehouse, 1755 Commerce Drive

Perkins Restaurant, 1123 Range Street

BL Worldwide Investments, Inc., d/b/a PJ's Liquor Emporium, 407 Belgrade Avenue

Croix Oil Company, d/b/a SuperAmerica, 201 Webster Avenue

Big Dog Restaurants, Inc. d/b/a Big Dog Sports Café, 1712 Commerce Drive

Sub Line Corporation, d/b/a Subway, 1102 N. River Drive

Sub Line Corporation, d/b/a Subway, 1750 Commerce Drive

Taco Johns, 1601 LorRay Drive

Casey's General Stores, Inc., 1375 Lookout Drive

LorRay Deli Mart, 1711 Commerce Drive

Café Ambrosia, 1720 Commerce Drive

Duehring Enterprises, d/b/a Culver's, 1680 Commerce Drive

Ange, Inc., d/b/a Spinners Bar, 301 Belgrade Avenue

Dino's Gourmet Pizzeria, 239 Belgrade Avenue

Hunan Garden, 408 Belgrade Avenue

J.T.S. Enterprise Inc. d/b/a Roadhouse 169, 1006 N. River Drive

Kwik Trip Inc d/b/a Kwik Trip #615, 1740 Commerce Drive

Crossroads, LLC d/b/a Crossroads Neighborhood Grill & Bar, 1750 Commerce Drive, Suite 103

SBK Corp d/b/a Tai Mahal Indian Cuisine. 1802 Commerce Drive

Borders Las Fronteras, LLC d/b/a Borders Las Fronteras, 503 Belgrade Avenue

New Great Wall, Inc. d/b/a New Great Wall, 1814 Commerce Drive

Erbert & Gerbert's Sandwich Shop, 1710 Commerce Drive

Staples Enterprises, LLC d/b/a Express Way, 238 Belgrade Avenue

#### CIGARETTE

Dembouski, Inc., d/b/a M.G.M. Liquor Warehouse, 1755 Commerce Drive BL Worldwide Investments, Inc., d/b/a PJ's Liquor Emporium, 407 Belgrade Avenue

Croix Oil Company, d/b/a SuperAmerica, 201 Webster Avenue

Casey's General Stores, Inc., 1375 Lookout Drive

LorRay Deli Mart, 1711 LorRay Drive

Walgreens, 1705 Commerce Drive

Kwik Trip Inc d/b/a Kwik Trip #615, 1740 Commerce Drive

Staples Enterprises, LLC d/b/a Express Way, 238 Belgrade Avenue

#### MECHANICAL AMUSEMENT DEVICES

DDD Motel Corporation, d/b/a Best Western, 1111 Range Street Nakato Bar & Grill, Inc., d/b/a Nakato Bar & Grill, 253 Belgrade Avenue Circle Inn, Inc., d/b/a Circle Inn Bar, 232 Belgrade Avenue Big Dog Restaurants, Inc., d/b/a Big Dog Sports Café, 1712 Commerce Drive Ange, Inc., d/b/a Spinners Bar, 301 Belgrade Avenue J.T.S. Enterprise Inc. d/b/a Roadhouse 169, 1006 N. River Drive Crossroads, LLC d/b/a Crossroads Neighborhood Grill & Bar, 1750 Commerce Drive, Suite 103

#### REFUSE HAULERS

Hansen Sanitation, 34426 470<sup>th</sup> Street, Kasota, MN 56050 Waste Management, P.O. Box 336, Mankato, MN 56002 LJP Enterprises, Inc., 31745 410<sup>th</sup> Street, St. Peter, MN 56082

#### MOBILE HOME PARK

Camelot Park of North Mankato, 1935 LorRay Drive RCL Holding Company, d/b/a Avalon Park, 2101 Excalibur Road

#### 3.2 BEER OFF-SALE

Kwik Trip Inc d/b/a Kwik Trip #615, 1740 Commerce Drive Croix Oil Company, d/b/a SuperAmerica, 201 Webster Avenue

#### TAXI

Kato Cab, 711-1/2 N. Riverfront Drive, Mankato, MN 56001 VINE Faith in Action, 1618 Third Avenue, Mankato, MN 56001 Blue Earth Taxi, 104 E. Vine Street, Mankato, MN 56001

# CITY OF NORTH MANKATO REQUEST FOR COUNCIL ACTION



Agenda Item # 10B	Dept: City Cler	k Council Meeting Date: 12/2/13
TITLE OF ISSUE: Set Jan	uary 6, 2014 for bid openin	g on Materials and Rental Equipment for 2014
BACKGROUND AND SUP rental equipment to be bid		TION: Attached is the Notice to Bidders on materials and alendar year 2014.
REQUESTED COUNCIL A	ACTION: Set bid date for a	If additional space is required, attach a separate sheet  January 6, 2014 for Materials and Rental Equipment Bids
For Clerk's Use:		SUPPORTING DOCUMENTS ATTACHED
Motion By:Second By:		Resolution Ordinance Contract Minutes Map
Vote Record: Aye Na	Freyberg Spears Steiner Norland Dehen	Other (specify) Notice to Bidders
Workshop  X Regular Meet		Refer to:
Special Meet		Table until:  Other:

#### MATERIALS AND RENTAL EQUIPMENT BIDS FOR 2013 BIDS CLOSE JANUARY 6, 2014 North Mankato, Minnesota

#### NOTICE TO BIDDERS

Bids will be received until 2:00 p.m. on January 6, 2014, by the City of North Mankato for the following:

- 1. Crushed rock FOB price for each class per ton to include Class VII
- 2. Crushed gravel FOB price for each class per ton
- 3. Pit-run sand FOB price per ton
- 4. Engineered Sand FOB price per ton
- 5. Screened gravel FOB price for each class per ton
- 6. Riprap FOB price for each class per ton
- 7. Materials for seal coating
- 8. CRS-2 Oil
- 9. CRS-2P Oil
- 10. CSS1-H Emulsion Oil
- 11. AE-150S Oil
- 12. Disposal of Waste Oil
- 13. 19/64 Chip Seal Rock FOB
- 14. FA2 Class A Aggregate FOB and Delivered
- 15. FA3 Class A Aggregate FOB and Delivered
- 16. Ready mix concrete per cubic yard delivered/per type (sidewalk, roadway, curb, high early)
- 17. Concrete Work:
  - 4" thick concrete walk per square ft Include 4" Class 5 aggregate base, excavation, removal from site and backfilling
  - 6" thick driveway/sidewalk section per square ft Include 6" Class 5 aggregate base, excavation, removal from site and backfilling
  - 7" thick concrete apron per square ft Standard plate Include 7" Class 5 aggregate base, excavation, removal from site and backfilling
- 18. Concrete Removal
  - Curb and gutter LF
  - Slab concrete SF
- 19. Per foot saw cutting
- 20. Hand formed curb and gutter per lineal foot B6-12, B6-18, B6-24, S4-12, S4-18, S4-24
- 21. Machine laid curb and gutter per lineal foot B6-12, B6-18, B6-24, S4-12, S4-18, S4-24
- 22. Asphalt patch back around concrete (per ton)
- 23. Asphalt patches by square foot for 2 inch, 3 inch, 4 inch, 7 inch and 8 inch thicknesses (min. 1 ½" wear course on top)
- 24. Hot mix asphalt per ton FOB
- 25. Backhoes
- 26. Trackhoes
- 27. Single Axle, Tandem, Tri Axle, Quad Axle and Belly Dump Trucks
- 28. Loaders A) Skid, B) Wheeled
- 29. Dozers
- 30. Scraper Earthmovers
- 31. Seal coat chip spreader
- 32. Paver Asphalt
- 33. Rubber tire roller
- 34. Concrete saw
  - A. Hand held cut-off saw
  - B. Wheeled self-propelled
- 35. Distributor
- 36. Air compressor with lackhammer

- 37. Frostbreaker, Hydraulic
- 38. Frostbreaker, Pneumatic
- 39. Concrete/Rock Crushing with Operator Cubic Yard or Ton
- 40. Labor Rate

Additional information from City Administrator, City of North Mankato, P.O. Box 2055, North Mankato, MN 56002. Bids close January 7, 2013.

Please designate if rates include operator.
 w/o = with operator
 wo/o = without operator