

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 carried.

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 carried.

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, Spcars, Steiner and Dehen, aye; no nays. Motion carried.

Set 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

CITY OF NORTH MANKATO

REQUEST FOR COUNCIL ACTION



Agenda Item # 7	Dept: Finance Director	Council Meeting Date: 12/2/13																																	
TITLE OF ISSUE: Public Hearing, 7 p.m. - 2014 Budget																																			
<p>BACKGROUND AND SUPPLEMENTAL INFORMATION: Per State Statute the City must hold a public hearing on the 2014 Proposed Budget. A copy of the budget is posted on the website and is also available to the public in the Taylor Library. Since the presentation of the 2014 Proposed Budget and Council adoption of the preliminary tax levy on September 3, 2013, there have been few changes. The City estimates savings of approximately \$107,000 as a result of the sales tax exemption with the City tax levy remaining at \$5,383,784; the same as the 2013 levy. A summary of changes within the funds is:</p> <p><u>General Fund</u> - increase of \$218,000 in expenditures; mostly in personal services due to updated insurance information.</p> <p><u>Capital Facilities & Equipment Replacement</u> - increase of \$20,000 in revenues due to contributions from other funds.</p> <p><u>Water Utility Fund</u> - increase of \$25,000 in capital outlay and transfers to the Capital Facilities Fund.</p> <p><u>Wastewater Utility Fund</u> - decrease in capital outlay of \$200,000 and increase in transfer to Capital Facilities Fund.</p> <p><u>Storm Water Utility Fund</u> - Increase in capital outlay of \$13,000 to replace pump parts at Wheeler Corp. Station.</p> <p>City Council is scheduled to adopt the 2014 Budget and Tax Levy on December 16 along with the 2014-2018 Capital Improvement Plan.</p> <p style="text-align: right;"><i>If additional space is required, attach a separate sheet</i></p>																																			
REQUESTED COUNCIL ACTION: N/A																																			
<p>For Clerk's Use:</p> <p>Motion By: _____</p> <p>Second By: _____</p> <p>Vote Record:</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 30%;"></td> <td style="width: 10%; text-align: center;">Aye</td> <td style="width: 10%; text-align: center;">Nay</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>Freyberg</td> </tr> <tr> <td></td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>Spears</td> </tr> <tr> <td></td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>Steiner</td> </tr> <tr> <td></td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>Norland</td> </tr> <tr> <td></td> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>Dehen</td> </tr> </table>		Aye	Nay			_____	_____	Freyberg		_____	_____	Spears		_____	_____	Steiner		_____	_____	Norland		_____	_____	Dehen	<p style="text-align: center;">SUPPORTING DOCUMENTS ATTACHED</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 20%;">Resolution</td> <td style="width: 20%;">Ordinance</td> <td style="width: 20%;">Contract</td> <td style="width: 20%;">Minutes</td> <td style="width: 20%;">Map</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table> <p>Other (specify) <u>2014 Budget Information</u></p> <p><u>Notice of Hearing, Affidavit of Publication</u></p> <p>_____</p> <p>_____</p> <p>_____</p>	Resolution	Ordinance	Contract	Minutes	Map	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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<p><input type="checkbox"/> Workshop</p> <p><input checked="" type="checkbox"/> Regular Meeting</p> <p><input type="checkbox"/> Special Meeting</p>	<p><input type="checkbox"/> Refer to: _____</p> <p><input type="checkbox"/> Table until: _____</p> <p><input type="checkbox"/> Other: _____</p>																																		

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.

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

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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 _____ Notice _____

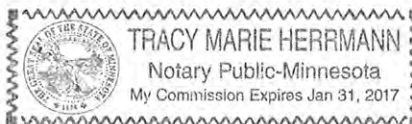
_____ which is attached was cut from the columns of said newspaper, and was printed and published once each week, for 1 successive weeks; it was first published on Wednesday, the 20 day of November, 2013, and was thereafter printed and published on every Wednesday to and including Wednesday, the 20 day of November, 2013; and printed below is a copy of the lower case alphabet from A to Z, both inclusive, which is hereby acknowledged as being the size and kind of type used in the composition and publication of the notice:

abcdefghijklmnopqrstuvwxyz

By: [Signature]
Publisher

Subscribed and sworn to before me on this 20 day of November, 2013.

[Signature]
Notary Public



BUDGET SUMMARY FOR FY 2014

2014 Proposed Expenditures by Fund

Funds	2013	2014	\$ + / -	% + / -
General Fund by Department				
Legislative	\$67,660	\$67,660	\$0	0.0%
Gen Government Adm.	\$641,163	\$770,447	\$129,284	20.2%
Financial Administration	\$198,425	\$0	-\$198,425	-100.0%
City Attorney	\$97,300	\$97,300	\$0	0.0%
Government Building	\$29,321	\$0	-\$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%
TIF 2 Webster Ave - FX Fusion	\$5,273	\$5,273	\$0	0.0%
TIF 19 - 422 Belgrade Ave	\$250,000	\$0	-\$250,000	-100.0%
TIF 16 - Creative Companies (Pay-go)	\$23,251	\$0	-\$23,251	-100.0%
TIF 17 - National Dentex (Pay-go)	\$14,895	\$14,845	-\$50	-0.3%
TIF 18 - LJP (Pay-go)	\$85,434	\$85,384	-\$50	-0.1%
TIF 20 - Ziegler (Pay-go)	\$96,821	\$96,771	-\$50	-0.1%
TIF 21 - All-State Peterbilt (Pay-go)	\$26,967	\$26,967	\$0	0.0%
TIF 22 - Lindsay (Pay-go)	\$16,608	\$16,608	\$0	0.0%
TOTAL ALL GOVERNMENT	\$20,434,091	\$17,234,686	-\$3,199,406	-15.7%

CITY OF NORTH MANKATO																	
TAXABLE MARKET VALUE, TAX CAPACITY, PROPERTY TAX LEVY AND TAX RATE																	
Tax Payable Year (1)	Total Market Value	Tax Increment Tax Capacity	Total Tax Capacity	Change in Tax Capacity	General Fund Levy	Library Levy	Bookmobile Levy	Comm. Dev. Levy	Parkland Levy	Flood Control Levy	Contingency Levy	Port Authority Levy	Firemans Relief Levy	Debt Service Levy	Abatement Levy	Total Levy	Tax Rate
2004	731,360,800	124,135	8,664,367	11.7%	1,932,949	233,505	-	-	55,000	-	19,800	45,000	12,054	1,108,294	-	3,406,602	39.888%
2005	803,155,100	165,397	9,241,924	6.7%	2,203,795	261,023	-	-	55,000	-	19,800	45,000	12,429	1,270,185	57,187	3,924,419	42.462%
2006	832,560,000	178,192	9,514,672	3.0%	2,203,795	305,620	-	-	78,500	6,000	25,000	45,000	12,489	1,248,015	-	3,924,419	41.246%
2007	856,965,300	192,264	9,750,656	2.5%	2,486,493	325,565	-	-	78,500	6,000	25,000	45,000	12,577	1,239,615	-	4,218,750	43.267%
2008	914,595,000	198,385	10,344,239	6.1%	2,714,951	372,830	-	-	78,500	6,000	35,000	65,000	12,817	1,318,471	-	4,603,569	44.503%
2009	926,820,100	182,268	10,484,247	1.4%	2,780,856	387,080	10,500	-	8,500	6,000	55,000	65,000	12,935	1,368,208	-	4,674,079	44.581%
2010	929,989,400	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	-	4,814,154	45.626%
2011	915,046,500	80,835	10,598,032	0.4%	2,656,357	436,745	12,045	15,978	8,500	6,000	55,000	65,000	32,686	1,525,843	-	4,814,154	45.425%
2012	870,672,800	52,436	10,177,574	-4.0%	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%
2013	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	54.566%
2014	857,485,900	240,045	9,969,872	1.1%	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.

Historical 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



Years Receive Tax \$	Co Appraised Market Value	Market Value Homestead Exclusion (2)	Taxable Market Value	Net Tax Capacity Value	City Tax Rate	City Tax Amount	Nicollet County Tax Rate	Nicollet County Tax Amount	Region 9 Tax Rate	Region 9 Tax Amount	HRA Tax Rate	HRA Tax Amount	School District #77 Tax Rate	School District Tax Amount (3)	Total Overlapping Tax Rate (3)	School District Referendum Tax Amount	Total Tax Amount	Market Value Homestead Credit (1)	Total Tax Due
2008	\$144,300	\$0	\$144,300	\$1,443	44.503	\$642	49.580	\$715	0.199	\$3	0.363	\$5	13.318	\$192	107.963	\$211	\$1,769	-\$243	\$1,526
2009	\$144,300	\$0	\$144,300	\$1,443	44.581	\$643	50.996	\$736	0.191	\$3	0.355	\$5	17.637	\$255	113.760	\$207	\$1,849	-\$243	\$1,606
2010	\$162,400	\$0	\$162,400	\$1,624	45.626	\$741	51.521	\$837	0.185	\$3	0.350	\$6	19.604	\$318	117.286	\$239	\$2,144	-\$226	\$1,918
2011	\$157,600	\$0	\$157,600	\$1,576	45.425	\$716	52.793	\$832	0.187	\$3	0.357	\$6	19.115	\$301	117.877	\$237	\$2,094	-\$231	\$1,864
2012	\$160,700	-\$22,800	\$137,900	\$1,379	50.598	\$698	53.700	\$741	0.190	\$3	0.367	\$5	20.991	\$289	125.846	\$237	\$1,973	\$0	\$1,973
2013	\$156,500	-\$23,200	\$133,300	\$1,333	54.566	\$727	52.031	\$694	0.188	\$3	0.352	\$5	18.924	\$252	126.061	\$262	\$1,942	\$0	\$1,942
2014 est.	\$158,222	-\$23,000	\$135,222	\$1,352	53.974	\$730	NA	NA	NA	NA	NA	NA	NA	AN	NA	NA	NA	\$0	NA

(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).

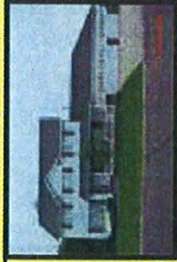
(3) - School District Tax Rate and Amount do not include voter approved levies.

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



Years Receive Tax \$	Co Appraised Market Value	Market Value Homestead Exclusion (2)	Taxable Market Value	Net Tax Capacity Value	City Tax Rate	City Tax Amount	Nicollet County Tax Rate	Nicollet County Tax Amount	Region 9 Tax Rate	Region 9 Tax Amount	HRA Tax Rate	HRA Tax Amount	School District #77 Tax Rate	School District Tax Amount (3)	Total Overlapping Tax Rate (3)	School District Referendum Tax Amount	Total Tax Amount	Market Value Homestead Credit (1)	Total Tax Due
2008	\$262,900	\$0	\$262,900	\$2,629	44.503	\$1,170	49.580	\$1,303	0.199	\$5	0.363	\$10	13.318	\$350	107.963	\$385	\$3,223	-\$136	\$3,087
2009	\$267,000	\$0	\$267,000	\$2,670	44.581	\$1,190	50.996	\$1,362	0.191	\$5	0.355	\$9	17.637	\$471	113.760	\$383	\$3,420	-\$132	\$3,288
2010	\$261,800	\$0	\$261,800	\$2,618	45.626	\$1,194	51.521	\$1,349	0.185	\$5	0.350	\$9	19.604	\$513	117.286	\$386	\$3,457	-\$137	\$3,320
2011	\$251,300	\$0	\$251,300	\$2,513	45.425	\$1,142	52.793	\$1,327	0.187	\$5	0.357	\$9	19.115	\$480	117.877	\$377	\$3,339	-\$146	\$3,193
2012	\$262,200	-\$13,600	\$248,600	\$2,486	50.598	\$1,258	53.700	\$1,335	0.190	\$5	0.367	\$9	20.991	\$522	125.846	\$387	\$3,516	\$0	\$3,516
2013	\$250,100	-\$14,700	\$235,400	\$2,354	54.566	\$1,284	52.031	\$1,225	0.188	\$4	0.352	\$8	18.924	\$445	126.061	\$418	\$3,385	\$0	\$3,385
2014 est.	\$252,851	-\$14,500	\$238,351	\$2,384	53.974	\$1,286	NA	NA	NA	NA	NA	NA	NA	AN	NA	NA	NA	\$0	NA

(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 NORTH MANKATO, MINNESOTA
GENERAL FUND**

2014 Proposed Budget

	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2014/2013	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	\$0	\$349,100	\$349,100	\$349,100	\$349,100	
Hotel Taxes	\$42,106	\$40,685	\$47,126	\$45,000	\$45,000	\$0	\$45,000	\$45,000	\$45,000	\$45,000	
Other Taxes	\$2,202	\$9,128	\$3,200	\$2,000	\$2,000	\$0	\$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	\$1,576,762	\$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	\$0	\$0	\$0	
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	\$3,786,745	\$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	\$0	\$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	\$0	\$0	\$0	\$0	\$0	
Net Payables	\$17,311	\$1,089	-\$25,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES & TRANSFERS	\$6,486,352	\$9,029,814	\$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	
UNENCUMBERED 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	
UNENCUMBERED CASH, ENDING	\$2,337,525	\$454,531	\$1,116,074	\$1,119,741	\$1,307,013	\$187,272	\$1,670,201	\$1,943,286	\$2,156,652	\$2,245,412	

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND EXPENDITURES & TRANSFERS
2014 Proposed Budget**

Legislative:	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	\$31,800	\$31,800	\$31,800	\$31,800	
1120 DEFINED CONTRIBUTION PLAN	\$580	\$1,300	\$1,300	\$1,590	\$1,590	\$0	\$1,590	\$1,590	\$1,590	\$1,590	
1122 FICA CONTRIBUTIONS	\$1,714	\$821	\$821	\$890	\$890	\$0	\$890	\$890	\$890	\$890	
1151 WORKER'S COMPENSATION	\$57	\$63	\$72	\$70	\$70	\$0	\$70	\$70	\$70	\$70	
1000 WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	-\$189,000	-\$189,000	-\$283,000	-\$283,000	
Personnel Service	\$34,151	\$33,984	\$33,993	\$34,350	\$34,350	\$0	-\$154,650	-\$154,650	-\$248,650	-\$248,650	
2208 OTHER OFFICE SUPPLIES	\$43	\$550	\$144	\$250	\$0	-\$250	\$0	\$0	\$0	\$0	
2250 NON CAPITALIZED EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2000 NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$43	\$550	\$144	\$250	\$0	-\$250	\$0	\$0	\$0	\$0	
3321 TELEPHONE	\$498	\$532	\$511	\$550	\$550	\$0	\$550	\$550	\$550	\$550	
3331 TRAVEL EXPENSE	\$1,199	\$1,117	\$1,470	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	
3361 GENERAL LIABILITY	\$7,972	\$7,589	\$7,179	\$7,810	\$7,810	\$0	\$7,810	\$7,810	\$7,810	\$7,810	
3433 DUES AND SUBSCRIPTIONS	\$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 ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services and Charges	\$34,368	\$27,494	\$35,472	\$33,060	\$33,310	\$250	\$33,310	\$33,310	\$33,310	\$33,310	
5000 NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$0	\$0	\$67,660	\$0	-\$121,340	-\$121,340	-\$215,340	-\$215,340	
General Government (Admin, Clerk, Finance, Building):	\$68,562	\$62,028	\$69,610	\$67,660	\$67,660	\$0	-\$121,340	-\$121,340	-\$215,340	-\$215,340	
1101 FULL-TIME EMPLOYEES-REGULAR	\$228,254	\$223,939	\$195,342	\$226,655	\$281,048	\$54,393	\$283,859	\$286,697	\$289,564	\$292,460	
1102 FULL-TIME EMPLOYEES-OVERTIME	\$3,743	\$3,035	\$3,125	\$5,500	\$9,000	\$3,500	\$9,000	\$6,501	\$9,000	\$6,500	
1104 TEMPORARY EMPLOYEES-REGULAR	\$13,395	\$13,395	\$10,214	\$0	\$23,264	\$23,264	\$23,497	\$6,501	\$23,732	\$6,566	
1103 PART-TIME EMPLOYEES	\$28,058	\$29,897	\$33,925	\$29,110	\$39,334	\$10,224	\$23,264	\$23,264	\$23,264	\$23,264	
1121 PERA CONTRIBUTIONS	\$16,216	\$16,468	\$12,845	\$16,646	\$23,880	\$7,234	\$24,119	\$24,360	\$24,604	\$24,850	
1122 FICA CONTRIBUTIONS	\$16,309	\$15,901	\$14,113	\$17,562	\$25,830	\$8,268	\$26,088	\$26,349	\$26,613	\$26,879	
1131 HEALTH	\$29,615	\$34,670	\$61,362	\$60,840	\$95,865	\$35,025	\$105,452	\$115,997	\$127,596	\$140,356	
1131 VEBB	\$0	\$0	\$0	\$0	\$8,640	\$8,640	\$8,640	\$8,640	\$8,640	\$8,640	
1133 LIFE	\$535	\$535	\$385	\$650	\$930	\$280	\$940	\$949	\$958	\$968	
1134 DISABILITY	\$1,197	\$1,166	\$774	\$1,240	\$1,967	\$727	\$1,967	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Personnel Service	\$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	\$4,800	\$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	\$5,368	\$6,500	\$6,500	\$0	\$16,500	\$16,865	\$16,832	\$17,000	increase 10k from capital impr.
2202 DUPLICATING AND COPYING SUPPLIES	\$3,551	\$2,595	\$3,771	\$3,600	\$2,525	\$36	\$3,672	\$3,709	\$3,746	\$3,784	
2204 ENVELOPES AND LETTERHEADS	\$3,551	\$2,758	\$3,771	\$3,600	\$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	\$7,070	\$7,141	\$7,212	\$7,284	
2212 MOTOR FUELS	\$2,358	\$3,862	\$3,683	\$3,700	\$3,737	\$37	\$3,774	\$3,812	\$3,850	\$3,889	
2222 TIRES	\$1,229	\$1,03	\$0	\$750	\$0	-\$750	\$0	\$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	\$0	
Supplies	\$51,908	\$52,121	\$43,208	\$66,600	\$62,298	-\$4,302	\$72,856	\$73,585	\$74,320	\$75,064	
3301 AUDITING AND ACCOUNTING SERVICE	\$16,630	\$14,900	\$18,123	\$18,800	\$18,800	\$0	\$18,968	\$19,178	\$19,370	\$19,563	
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	
3310 PROFESSIONAL SERVICES	\$2,085	\$11,957	\$19,432	\$17,150	\$18,000	\$850	\$18,150	\$18,362	\$18,545	\$18,731	
3321 TELEPHONE	\$26,818	\$27,031	\$26,369	\$28,500	\$28,500	\$0	\$28,755	\$29,073	\$29,364	\$29,657	

CITY OF NORTH MANKATO, MINNESOTA GENERAL FUND EXPENDITURES & TRANSFERS

2014 Proposed Budget

	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013-2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
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	\$1,263	\$1,275	\$1,288	\$1,301	
3331 TRAVEL EXPENSE	\$2,265	\$2,139	\$7,343	\$4,600	\$4,600	\$0	\$4,646	\$4,692	\$4,739	\$4,787	
3351 LEGAL NOTICES PUBLISHING	\$2,994	\$2,758	\$6,413	\$4,500	\$758	\$0	\$4,545	\$4,590	\$4,636	\$4,683	
3362 PROPERTY INSURANCE	\$1,901	\$1,861	\$1,904	\$1,960	\$1,960	\$0	\$1,980	\$1,999	\$2,019	\$2,040	
3363 AUTOMOTIVE INSURANCE	\$916	\$860	\$827	\$910	\$910	\$0	\$919	\$928	\$938	\$947	
3381 ELECTRIC UTILITIES	\$21,472	\$23,530	\$20,062	\$23,300	\$25,100	\$1,800	\$27,108	\$29,277	\$31,619	\$34,148	
3383 GAS UTILITIES	\$9,046	\$11,320	\$6,702	\$13,000	\$13,000	\$0	\$13,130	\$13,261	\$13,394	\$13,528	
3404 REPAIR & MAINT CONTRACT	\$180	\$180	\$180	\$750	\$750	\$0	\$758	\$765	\$773	\$780	
3415 RENTALS OTHER EQUIPMENT	\$5,644	\$6,308	\$7,529	\$5,800	\$5,800	\$0	\$5,858	\$5,917	\$5,976	\$6,036	
3433 DUES AND SUBSCRIPTIONS	\$5,585	\$5,246	\$3,706	\$7,000	\$7,000	\$0	\$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	\$678	\$869	\$550	\$550	\$0	\$556	\$561	\$567	\$572	
Services and Charges	\$156,181	\$179,353	\$163,864	\$188,870	\$184,324	\$4,544	\$188,024	\$201,902	\$205,970	\$210,243	
5000 NEW ITEM	\$0	\$0	\$12,825	\$25,000	\$0	-\$25,000	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$12,825	\$25,000	\$0	-\$25,000	\$0	\$0	\$0	\$0	
General Government Subtotal	\$546,805	\$558,482	\$553,457	\$641,163	\$770,447	\$129,284	\$781,832	\$780,898	\$820,478	\$822,068	
Financial Administration:											
Financial Administration Subtotal	\$172,859	\$216,627	\$193,544	\$198,425	\$0	-\$198,425	\$0	\$0	\$0	\$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	\$97,930	\$98,909	\$99,898	
3435 BOOKS AND PAMPHLETS	\$96,477	\$99,550	\$95,113	\$97,200	\$97,200	\$0	\$98,160	\$99,130	\$100,109	\$101,098	
Services and Charges	\$96,667	\$99,550	\$95,113	\$97,300	\$97,300	\$0	\$98,260	\$99,230	\$100,208	\$101,198	
City Attorney Subtotal	\$96,667	\$99,550	\$95,113	\$97,300	\$97,300	\$0	\$98,260	\$99,230	\$100,208	\$101,198	
General Government Building:											
General Government Building Subtotal	\$80,483	\$62,428	\$63,605	\$29,321	\$0	-\$29,321	\$0	\$0	\$0	\$0	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	\$500	\$1,500	\$1,000	\$1,515	\$1,530	\$1,545	\$1,561	
1104 TEMPORARY EMPLOYEES-REGULAR	\$4,090	\$697	\$0	\$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	
1122 FICA CONTRIBUTIONS	\$5,445	\$5,178	\$5,167	\$6,225	\$18,468	\$12,243	\$18,653	\$18,840	\$19,028	\$19,218	
1131 HEALTH	\$0	\$0	\$0	\$0	\$58,194	\$58,194	\$64,013	\$70,415	\$77,456	\$85,202	
1131 VEBA	\$151	\$151	\$151	\$700	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	
1133 LIFE	\$335	\$326	\$303	\$350	\$524	-\$176	\$530	\$535	\$540	\$546	
1134 DISABILITY	\$280	\$338	\$368	\$364	\$1,106	\$756	\$1,118	\$1,129	\$1,140	\$1,151	
1151 WORKER'S COMPENSATION	\$0	\$0	\$0	\$0	\$1,292	\$928	\$1,305	\$1,318	\$1,331	\$1,344	
1000 WAGE ADJUSTMENT	\$83,423	\$79,927	\$79,787	\$94,099	\$342,581	\$248,482	\$351,196	\$360,421	\$370,315	\$380,941	
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	\$0	\$0	\$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	\$0	\$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	\$2,000	\$2,000	\$2,000	\$2,000	
2222 TIRES	\$649	\$902	\$1,863	\$500	\$0	-\$500	\$0	\$0	\$0	\$0	

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND EXPENDITURES & TRANSFERS
2014 Proposed Budget**

	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013-2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
2228 OTHER MAINTENANCE SUPPLIES	\$1,567	\$1,483	\$1,152	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	
2250 NON CAPITALIZED EQUIPMENT	\$175	\$747	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	
Supplies	\$15,692	\$18,591	\$21,438	\$32,000	\$37,630	\$5,630	\$31,946	\$32,266	\$32,598	\$32,914	
3309 EDP, SOFTWARE AND DESIGN	\$0	\$199	\$78	\$150	\$150	\$0	\$152	\$153	\$155	\$156	
3310 PROFESSIONAL SERVICES	\$32,903	\$35,147	\$18,805	\$33,000	\$33,000	\$0	\$33,330	\$33,663	\$34,000	\$34,340	
3326 CELLULAR/RADIO TELEPHONE SERV	\$3,127	\$3,363	\$2,541	\$3,380	\$3,380	\$0	\$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	\$19,500	\$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	\$1,030	\$1,041	\$1,051	
3430 ABATEMENT	\$2,980	\$15,855	\$17,445	\$15,978	\$16,138	\$160	\$16,299	\$16,462	\$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	\$0	\$898	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3363 AUTOMOTIVE INSURANCE	\$796	\$785	\$595	\$820	\$820	\$0	\$828	\$836	\$845	\$853	
3404 REPAIR & MAINT CONTRACT	\$0	\$0	\$0	\$0	\$300	\$300	\$300	\$300	\$300	\$300	
3438 BUILDING PERMIT SURCHARGE	\$11,897	\$15,862	\$14,788	\$12,120	\$12,120	\$120	\$12,120	\$12,120	\$12,120	\$12,120	
Services and Charges	\$115,444	\$147,040	\$148,544	\$177,293	\$167,858	-\$9,435	\$169,412	\$170,982	\$172,568	\$174,169	
Community Development Subtotal	\$214,559	\$245,558	\$249,768	\$303,392	\$248,069	\$244,677	\$552,555	\$563,669	\$575,471	\$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	\$0	\$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	
1104 TEMPORARY EMPLOYEES-REGULAR				\$0	\$27,150	\$27,150	\$27,422	\$27,696	\$27,973	\$28,252	Crossing Guards, Police Reserve
1106 CROSSING GUARDS	\$12,673	\$12,167	\$12,165	\$16,350	\$0	-\$16,350	\$0	\$0	\$0	\$0	
1107 POLICE RESERVE	\$11,400	\$7,800	\$7,000	\$10,800	\$0	-\$10,800	\$0	\$0	\$0	\$0	
1121 PERA CONTRIBUTIONS	\$117,110	\$122,730	\$128,239	\$135,170	\$5,794	-\$129,376	\$5,852	\$5,911	\$5,970	\$6,030	
1139 PERA POLICE/FIRE CONTRIBUTIONS				\$0	\$144,683	\$144,683	\$146,130	\$147,591	\$149,067	\$150,558	
1122 FICA CONTRIBUTIONS	\$15,782	\$16,062	\$16,409	\$18,130	\$19,659	\$19,855	\$20,054	\$20,254	\$20,457	\$20,657	
1131 HEALTH	\$110,242	\$133,406	\$171,051	\$212,160	\$265,248	\$53,088	\$291,773	\$320,950	\$353,045	\$388,350	
1131 VERA				\$0	\$21,120	\$21,120	\$21,120	\$21,120	\$21,120	\$21,120	
1133 LIFE	\$1,863	\$1,817	\$1,850	\$1,960	\$2,084	\$124	\$2,105	\$2,126	\$2,147	\$2,169	
1134 DISABILITY	\$4,141	\$3,940	\$3,689	\$4,350	\$4,393	\$43	\$4,437	\$4,481	\$4,526	\$4,571	
1151 WORKERS COMPENSATION	\$23,803	\$23,029	\$24,345	\$24,510	\$24,350	-\$160	\$24,594	\$24,839	\$25,088	\$25,339	
1200 FITNESS PROGRAM	\$1,350	\$1,292	\$1,615	\$1,750	\$1,768	\$18	\$1,785	\$1,803	\$1,821	\$1,839	
1000 WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Personnel Service	\$1,145,941	\$1,182,093	\$1,282,806	\$1,396,235	\$1,539,625	\$143,390	\$1,578,682	\$1,620,517	\$1,665,397	\$1,713,613	
2203 PRINTED FORMS AND PAPER	\$269	\$360	\$933	\$500	\$500	\$0	\$505	\$510	\$515	\$520	
2208 OTHER OFFICE SUPPLIES	\$1,515	\$2,906	\$2,761	\$2,000	\$2,000	\$0	\$2,020	\$2,040	\$2,061	\$2,081	
2211 CLEANING SUPPLIES	\$1,076	\$807	\$621	\$850	\$850	\$0	\$859	\$867	\$876	\$885	
2212 MOTOR FUELS	\$21,073	\$28,524	\$37,146	\$29,000	\$29,000	\$0	\$29,290	\$29,583	\$29,879	\$30,178	
2213 LUBRICANTS & ADDITIVES	\$1,709	\$1,599	\$968	\$1,800	\$1,800	\$0	\$1,818	\$1,836	\$1,855	\$1,873	
2217 UNIFORM & CLOTHING ALLOWANCE	\$11,488	\$16,147	\$15,878	\$2,892	\$2,892	\$8	\$2,929	\$2,958	\$2,988	\$3,018	
2218 OTHER OPERATING SUPPLIES	\$6,281	\$5,313	\$6,689	\$6,200	\$6,200	\$0	\$6,262	\$6,325	\$6,388	\$6,452	
2221 EQUIPMENT PARTS	\$9,528	\$16,377	\$14,929	\$13,200	\$10,000	-\$3,200	\$10,100	\$10,201	\$10,303	\$10,406	
2222 TIRES	\$1,158	\$3,397	\$3,734	\$2,500	\$0	-\$2,500	\$0	\$0	\$0	\$0	
2223 BUILDING REPAIR SUPPLIES	\$10,448	\$3,506	\$2,388	\$6,000	\$6,000	\$0	\$6,060	\$6,121	\$6,182	\$6,244	
2228 OTHER MAINTENANCE SUPPLIES	\$1,981	\$1,674	\$2,428	\$1,800	\$1,800	\$0	\$1,818	\$1,836	\$1,855	\$1,873	
2234 SUPPLIES-POLICE RESERVE	\$63	\$0	\$0	\$500	\$500	\$0	\$505	\$510	\$515	\$520	
2250 NON CAPITALIZED EQUIPMENT	\$9,112	\$18,864	\$14,891	\$25,000	\$15,000	-\$10,000	\$15,150	\$15,302	\$15,455	\$15,609	
2290 POLICE RESERVE EQUIP & SUPPLIES	\$304	\$1,395	\$1,039	\$1,500	\$1,500	\$0	\$1,515	\$1,530	\$1,545	\$1,561	

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND EXPENDITURES & TRANSFERS**

2014 Proposed Budget

	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013-2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
2251 COMPUTERS & TECHNOLOGY	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	moved from capital improvement (purchase laptops for squad cars, radar units, etc)
Supplies	\$76,006	\$100,870	\$104,405	\$93,742	\$88,050	-\$5,692	\$88,831	\$89,619	\$90,415	\$91,219	
3305 MEDICAL FEES	\$0	\$24	\$68	\$600	\$600	\$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	\$4,562	\$6,718	\$6,409	\$5,000	\$5,000	\$0	\$5,050	\$5,101	\$5,152	\$5,203	
3325 DISPATCH SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3326 CELLULAR/RADIO TELEPHONE SERV	\$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	
3343 ADVERTISING	\$859	\$1,020	\$1,020	\$1,100	\$1,000	-\$100	\$1,010	\$1,020	\$1,030	\$1,041	
3352 GENERAL NOTICES AND PUBLIC INF	\$0	\$0	\$659	\$500	\$500	\$0	\$505	\$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	\$2,550	-\$50	\$2,525	\$2,550	\$2,576	\$2,602	
3363 AUTOMOTIVE INSURANCE	\$3,361	\$2,868	\$2,799	\$3,110	\$3,110	\$0	\$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	\$0	\$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	\$0	\$1,313	\$1,326	\$1,339	\$1,353	
3435 BOOKS AND PAMPHLETS	\$346	\$365	\$391	\$500	\$500	\$0	\$505	\$510	\$515	\$520	
3437 MISCELLANEOUS	\$505	\$1,050	\$391	\$500	\$500	\$0	\$505	\$510	\$515	\$520	
3332 CIVIL DEFENSE	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$12,120	\$12,241	\$12,364	\$12,487	
2291 Tactical Response Team - Replace Worn Equipment	\$53,744	\$59,078	\$62,514	\$78,390	\$88,240	\$9,850	\$92,122	\$93,014	\$93,914	\$94,823	from capital improvement plan
Services and Charges	\$53,744	\$59,078	\$62,514	\$78,390	\$88,240	\$9,850	\$92,122	\$93,014	\$93,914	\$94,823	
5551 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5581 OTHER EQUIPMENT PURCHASE	\$11,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$11,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Police Subtotal	\$1,287,149	\$1,342,041	\$1,459,726	\$1,568,367	\$1,715,515	\$147,548	\$1,759,635	\$1,803,150	\$1,849,725	\$1,898,655	
Fire:											
1103 PART-TIME EMPLOYEES	\$121,008	\$103,246	\$119,764	\$131,000	\$125,000	-\$6,000	\$126,250	\$127,513	\$128,788	\$130,076	
1121 PERA CONTRIBUTIONS	\$429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1122 FICA CONTRIBUTIONS	\$9,257	\$7,898	\$9,162	\$10,022	\$10,000	-\$22	\$10,100	\$10,201	\$10,303	\$10,406	
1151 WORKER'S COMPENSATION	\$9,720	\$11,061	\$11,907	\$11,990	\$16,314	\$4,324	\$16,477	\$16,642	\$16,808	\$16,976	
New	\$0	\$0	\$0	\$0	\$47,343	\$47,343	\$47,343	\$47,343	\$47,343	\$47,343	Moved to General Fund from fire
CONTRIBUTION-STATE AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	relief
New	\$0	\$0	\$0	\$0	\$13,673	\$13,673	\$13,673	\$13,673	\$13,673	\$13,673	Moved to General Fund from fire
1000 WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	relief
Personnel Service	\$140,415	\$122,206	\$140,833	\$153,012	\$121,330	-\$59,318	\$213,843	\$215,371	\$216,915	\$218,474	
2203 PRINTED FORMS AND PAPER	\$0	\$0	\$0	\$100	\$100	\$0	\$101	\$102	\$103	\$104	
2212 MOTOR FUELS	\$3,296	\$3,597	\$3,479	\$4,100	\$4,100	\$0	\$4,141	\$4,182	\$4,224	\$4,266	
2213 LUBRICANTS & ADDITIVES	\$424	\$490	\$392	\$600	\$600	\$0	\$606	\$612	\$618	\$624	
2221 EQUIPMENT PARTS	\$9,532	\$5,239	\$10,443	\$8,500	\$8,500	\$0	\$8,585	\$8,671	\$8,758	\$8,845	/
2222 TIRES	\$579	\$0	\$228	\$500	\$0	-\$500	\$0	\$0	\$0	\$0	
2223 BUILDING REPAIR SUPPLIES	\$2,523	\$3,940	\$14,324	\$5,500	\$4,500	-\$1,000	\$4,545	\$4,590	\$4,636	\$4,683	
2228 OTHER MAINTENANCE SUPPLIES	\$3,705	\$1,999	\$3,578	\$3,500	\$3,500	\$0	\$3,535	\$3,570	\$3,606	\$3,642	
2243 REPLACE TURNOUT GEAR	\$3,085	\$13,909	\$3,523	\$7,500	\$7,500	\$0	\$7,575	\$7,651	\$7,727	\$7,803	
2244 PUMP TESTING	\$4,878	\$4,629	\$4,344	\$6,000	\$5,000	-\$1,000	\$5,050	\$5,101	\$5,152	\$5,203	
2250 NON CAPITALIZED EQUIPMENT	\$812	\$2,836	\$13,881	\$10,000	\$10,000	\$0	\$10,100	\$10,201	\$10,303	\$10,406	
2000 NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$28,832	\$36,640	\$54,191	\$46,300	\$43,800	-\$2,500	\$44,238	\$44,680	\$45,127	\$45,578	

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND EXPENDITURES & TRANSFERS
2014 Proposed Budget**

	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013-2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
3305 MEDICAL FEES	\$16,464	\$5,656	\$14,552	\$15,000	\$15,000	\$0	\$15,150	\$15,302	\$15,455	\$15,609	
3309 EDP, SOFTWARE AND DESIGN	\$997	\$739	\$276	\$1,000	\$1,000	\$0	\$1,010	\$1,020	\$1,030	\$1,041	
3310 PROFESSIONAL SERVICES	\$160	\$191	\$165	\$500	\$500	\$0	\$505	\$510	\$515	\$520	
3325 DISPATCH SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3328 CELLULAR/RADIO TELEPHONE SVC	\$1,682	\$1,682	\$1,680	\$2,000	\$1,700	-\$300	\$1,717	\$1,734	\$1,752	\$1,769	
3331 TRAVEL EXPENSE	\$8,023	\$9,314	\$11,855	\$10,000	\$9,000	-\$1,000	\$9,090	\$9,181	\$9,273	\$9,365	
3343 INTERNET/ADVERTISING	\$440	\$1,116	\$1,668	\$1,860	\$1,860	\$0	\$1,879	\$1,897	\$1,916	\$1,936	
3361 GENERAL LIABILITY	\$2,837	\$3,126	\$3,008	\$3,810	\$3,800	-\$10	\$3,838	\$3,876	\$3,915	\$3,954	
3362 PROPERTY INSURANCE	\$2,184	\$2,144	\$4,690	\$2,260	\$2,200	-\$60	\$2,222	\$2,244	\$2,267	\$2,289	
3363 AUTOMOTIVE INSURANCE	\$5,768	\$5,511	\$5,076	\$5,680	\$5,600	-\$80	\$5,656	\$5,713	\$5,770	\$5,827	
3381 ELECTRIC UTILITIES	\$6,655	\$8,833	\$9,514	\$8,000	\$8,000	\$0	\$8,080	\$8,161	\$8,242	\$8,325	
3383 GAS UTILITIES	\$4,304	\$4,601	\$3,177	\$5,000	\$5,000	\$0	\$5,050	\$5,101	\$5,152	\$5,203	
3404 REPAIR & MAINT CONTRACT	\$5,494	\$4,317	\$3,138	\$5,500	\$4,500	-\$1,000	\$4,545	\$4,590	\$4,636	\$4,683	
3433 DUES AND SUBSCRIPTIONS	\$1,331	\$1,411	\$1,377	\$1,450	\$1,450	\$0	\$1,465	\$1,479	\$1,494	\$1,509	
3437 MISCELLANEOUS	\$0	\$0	\$268	\$250	\$250	\$0	\$253	\$255	\$258	\$260	
NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$2,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$2,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire Subtotal:	\$225,584	\$210,136	\$255,447	\$261,622	\$315,990	\$54,368	\$318,540	\$321,115	\$323,716	\$326,343	
Building Inspector:											
Building Inspector Subtotal	\$272,140	\$307,018	\$217,240	\$225,898	\$0	-\$225,898	\$0	\$0	\$0	\$0	moved to community development
Civil Defense:											
Civil Defense Subtotal	\$29,615	\$20,450	\$14,180	\$26,290	\$0	-\$26,290	\$0	\$0	\$0	\$0	moved to police
Flood Control:											
Flood Control Subtotal	\$39,046	\$4,800	\$4,800	\$12,000	\$0	-\$12,000	\$0	\$0	\$0	\$0	moved to storm water
Street Maintenance:											
1101 FULL-TIME EMPLOYEES-REGULAR	\$305,429	\$344,289	\$337,231	\$304,862	\$361,524	\$56,663	\$365,140	\$368,191	\$372,479	\$376,204	
1102 FULL-TIME EMPLOYEES-OVERTIME	\$13,865	\$9,668	\$6,046	\$9,000	\$9,000	\$0	\$9,090	\$9,181	\$9,273	\$9,365	
1103 PART-TIME EMPLOYEES	\$0	\$0	\$0	\$15,000	\$0	-\$15,000	\$0	\$0	\$0	\$0	
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	\$28,420	\$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	
1131 VEBA	\$0	\$0	\$0	\$0	\$12,160	\$12,160	\$12,160	\$12,160	\$12,160	\$12,160	
1133 LIFE	\$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	
1151 WORKER'S COMPENSATION	\$29,258	\$24,876	\$26,523	\$26,805	\$22,891	-\$3,914	\$23,120	\$23,351	\$23,585	\$23,820	
1000 WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Personnel Service	\$495,679	\$540,140	\$548,932	\$518,268	\$626,859	\$108,591	\$646,450	\$667,582	\$690,405	\$715,082	
2208 OTHER OFFICE SUPPLIES	\$351	\$348	\$239	\$500	\$500	\$0	\$505	\$510	\$515	\$520	
2211 CLEANING SUPPLIES	\$580	\$2,032	\$2,801	\$1,000	\$1,000	\$0	\$1,010	\$1,020	\$1,030	\$1,041	
2212 MOTOR FUELS	\$64,408	\$83,344	\$80,221	\$98,000	\$98,000	\$0	\$98,980	\$99,970	\$100,969	\$101,979	
2213 LUBRICANTS & ADDITIVES	\$144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2217 UNIFORM & CLOTHING ALLOWANCE	\$2,066	\$2,398	\$2,387	\$3,000	\$3,000	\$0	\$3,030	\$3,060	\$3,091	\$3,122	
2220 CUTTING BLADES & BROOMS	\$13,912	\$25,863	\$22,366	\$29,000	\$29,000	\$0	\$29,290	\$29,583	\$29,879	\$30,178	
2223 BUILDING REPAIR SUPPLIES	\$10,119	\$4,182	\$2,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2226 SIGN REPAIR MATERIALS	\$11,595	\$7,555	\$4,411	\$11,000	\$11,000	\$0	\$11,110	\$11,221	\$11,333	\$11,447	
2227 PIPE	\$112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2228 OTHER MAINTENANCE SUPPLIES	\$15,563	\$18,729	\$13,785	\$20,000	\$20,000	\$0	\$20,200	\$20,402	\$20,606	\$20,812	
2229 GRAVEL & ROCK	\$1,842	\$9,548	\$3,981	\$5,000	\$5,000	\$0	\$5,050	\$5,101	\$5,152	\$5,203	

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND EXPENDITURES & TRANSFERS
2014 Proposed Budget**

	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013-2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
2230 ASPHALT	\$27,336	\$35,846	\$27,226	\$30,000	\$30,000	\$0	\$30,300	\$30,603	\$30,909	\$31,218	
2231 CONCRETE	\$4,872	\$4,689	\$6,655	\$6,000	\$6,000	\$0	\$6,060	\$6,121	\$6,182	\$6,244	
2232 SEALCOATING OIL	\$80,768	\$100,189	\$86,611	\$85,000	\$85,000	\$0	\$85,850	\$85,709	\$87,576	\$88,451	
2233 SEALCOATING ROCK	\$12,703	\$29,543	\$0	\$31,000	\$31,000	\$0	\$31,310	\$31,623	\$31,939	\$32,259	
2235 CRACK SEALING MATERIALS	\$44,521	\$30,410	\$32,609	\$32,350	\$52,000	\$19,650	\$32,000	\$32,320	\$32,643	\$32,970	
2237 SALT & SAND FOR ICE	\$1,282	\$800	\$2,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2250 NON CAPITALIZED EQUIPMENT	\$272,174	\$358,732	\$295,916	\$357,850	\$377,500	\$19,650	\$360,755	\$364,363	\$368,006	\$371,686	
Supplies											
3309 EDP, SOFTWARE AND DESIGN	\$207	\$133	\$0	\$300	\$300	\$0	\$303	\$306	\$309	\$312	
3310 PROFESSIONAL SERVICES	\$20,395	\$20,747	\$28,607	\$21,000	\$21,000	\$0	\$21,210	\$21,422	\$21,636	\$21,853	
3326 CELLULAR/RADIO TELEPHONE SERV	\$1,152	\$1,152	\$1,152	\$1,160	\$1,160	\$0	\$1,172	\$1,183	\$1,195	\$1,207	
3331 TRAVEL EXPENSE	\$256	\$597	\$782	\$1,000	\$1,000	\$0	\$1,010	\$1,020	\$1,030	\$1,041	
3352 GENERAL NOTICES AND PUBLIC INF	\$11,126	\$294	\$192	\$1,000	\$1,000	\$0	\$1,010	\$1,020	\$1,030	\$1,041	
3361 GENERAL LIABILITY	\$3,970	\$5,567	\$6,519	\$6,800	\$6,800	\$0	\$6,868	\$6,937	\$7,006	\$7,076	
3362 PROPERTY INSURANCE	\$7,348	\$8,314	\$9,154	\$9,000	\$9,000	\$0	\$9,090	\$9,181	\$9,273	\$9,365	
3381 ELECTRIC UTILITIES	\$7,511	\$8,388	\$5,319	\$2,000	\$2,000	\$0	\$2,020	\$2,040	\$2,061	\$2,081	
3383 GAS UTILITIES	\$1,114	\$2,619	\$489	\$750	\$750	\$0	\$758	\$765	\$773	\$780	
3415 RENTALS OTHER EQUIPMENT	\$4,078	\$4,091	\$4,183	\$4,300	\$4,300	\$0	\$4,343	\$4,386	\$4,430	\$4,475	
3417 RENTALS-UNIFORMS	\$295	\$181	\$186	\$400	\$400	\$0	\$404	\$408	\$412	\$416	
3433 DUES AND SUBSCRIPTIONS	\$172	\$150	\$2,498	\$150	\$150	\$0	\$152	\$153	\$155	\$156	
3437 MISCELLANEOUS	\$4,329	\$3,923	\$3,171	\$4,500	\$4,500	\$0	\$4,545	\$4,590	\$4,636	\$4,683	
3439 SPECIAL FUEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
NEW ITEM	\$62,617	\$68,547	\$74,170	\$73,540	\$73,540	\$0	\$74,275	\$75,018	\$75,768	\$76,526	
Services and Charges											
5581 OTHER EQUIPMENT PURCHASE	\$0	\$0	\$21,678	\$68,265	\$0	-\$68,265	\$0	\$0	\$0	\$0	Equipment Purchased prior to John's arrival.
5000 CHIPPER-PAYMENT TO NICOLLET COUNTY	\$0	\$0	\$0	\$130,000	\$0	-\$130,000	\$0	\$0	\$0	\$0	
5000 NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay											
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	\$1,163,294	
Equipment Maintenance:											
1101 FULL-TIME EMPLOYEES-REGULAR	\$147,067	\$147,537	\$148,345	\$152,884	\$154,389	\$1,505	\$155,933	\$157,492	\$159,067	\$160,658	
1102 FULL-TIME EMPLOYEES-OVERTIME	\$287	\$769	\$1,322	\$1,000	\$1,000	\$0	\$1,010	\$1,020	\$1,030	\$1,041	
1121 PERA CONTRIBUTIONS	\$10,328	\$10,766	\$10,851	\$11,160	\$11,193	\$33	\$11,305	\$11,418	\$11,532	\$11,648	
1122 FICA CONTRIBUTIONS	\$10,153	\$10,195	\$10,314	\$11,772	\$11,811	\$39	\$11,929	\$12,048	\$12,169	\$12,290	
1131 HEALTH	\$37,470	\$43,963	\$52,587	\$54,288	\$74,430	\$20,142	\$81,873	\$90,060	\$99,066	\$108,973	
1131 VERA	\$0	\$0	\$0	\$0	\$5,760	\$5,760	\$5,760	\$5,760	\$5,760	\$5,760	
1133 LIFE	\$355	\$355	\$370	\$370	\$353	-\$17	\$357	\$361	\$364	\$368	
1134 DISABILITY	\$793	\$774	\$743	\$820	\$743	-\$77	\$750	\$758	\$765	\$773	
1151 WORKER'S COMPENSATION	\$6,219	\$4,415	\$4,656	\$4,690	\$4,979	\$289	\$5,029	\$5,079	\$5,130	\$5,181	
1000 WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Personnel Service	\$212,674	\$218,774	\$228,188	\$236,934	\$264,658	\$27,674	\$273,946	\$283,936	\$294,884	\$306,691	
2208 OTHER OFFICE SUPPLIES	\$414	\$485	\$419	\$750	\$750	\$0	\$758	\$765	\$773	\$780	
2209 ALLOCATED SUPPLIES	\$256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2211 CLEANING SUPPLIES	\$4,514	\$1,785	\$2,519	\$4,500	\$4,615	\$115	\$4,661	\$4,708	\$4,755	\$4,802	
2213 LUBRICANTS & ADDITIVES	\$9,321	\$9,286	\$8,744	\$10,500	\$10,500	\$0	\$10,605	\$10,711	\$10,818	\$10,926	
2221 EQUIPMENT PARTS	\$114,028	\$103,026	\$111,628	\$111,000	\$111,000	\$0	\$112,110	\$113,231	\$114,363	\$115,507	
2222 TIRES	\$8,523	\$13,954	\$12,948	\$13,000	\$23,000	\$10,000	\$23,230	\$23,462	\$23,697	\$23,934	
2223 BUILDING REPAIR SUPPLIES	\$1,711	\$655	\$523	\$5,000	\$500	-\$4,500	\$505	\$510	\$515	\$520	
2228 OTHER MAINTENANCE SUPPLIES	\$15,869	\$14,758	\$17,534	\$17,500	\$17,000	-\$500	\$17,170	\$17,342	\$17,515	\$17,690	
2250 NON CAPITALIZED EQUIPMENT	\$5,315	\$5,139	\$4,176	\$1,500	\$1,500	\$0	\$1,515	\$1,530	\$1,545	\$1,561	

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND EXPENDITURES & TRANSFERS**

2014 Proposed Budget

	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013-2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
2000 NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$159,950	\$149,087	\$158,492	\$163,750	\$168,865	\$5,115	\$170,554	\$172,259	\$173,982	\$175,722	
3309 EDP, SOFTWARE AND DESIGN	\$105	\$1,901	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3310 PROFESSIONAL SERVICES	\$1,796	\$1,849	\$1,507	\$2,100	\$2,100	\$0	\$2,121	\$2,142	\$2,164	\$2,185	
3331 TRAVEL EXPENSE	\$118	\$180	\$110	\$400	\$400	\$0	\$404	\$408	\$412	\$416	
3382 PROPERTY INSURANCE	\$2,746	\$2,691	\$2,745	\$2,830	\$2,800	\$-30	\$2,828	\$2,856	\$2,885	\$2,914	
3363 AUTOMOTIVE INSURANCE	\$13,093	\$10,615	\$15,361	\$11,300	\$11,300	\$0	\$11,413	\$11,527	\$11,642	\$11,759	
3381 ELECTRIC UTILITIES	\$5,370	\$6,221	\$6,910	\$6,500	\$6,500	\$0	\$6,565	\$6,631	\$6,697	\$6,764	
3383 GAS UTILITIES	\$4,099	\$5,548	\$4,617	\$6,000	\$6,000	\$0	\$6,060	\$6,121	\$6,182	\$6,244	
3384 REFUSE DISPOSAL	\$1,404	\$1,357	\$1,463	\$2,000	\$2,000	\$0	\$2,020	\$2,040	\$2,061	\$2,081	
3415 RENTALS OTHER EQUIPMENT	\$0	\$0	\$428	\$150	\$0	\$-150	\$0	\$0	\$0	\$0	
3417 RENTALS-UNIFORMS	\$2,314	\$2,354	\$2,221	\$2,500	\$2,500	\$0	\$2,525	\$2,550	\$2,576	\$2,602	
3418 OTHER RENTALS	\$3,257	\$3,582	\$3,774	\$3,500	\$3,500	\$0	\$3,535	\$3,570	\$3,606	\$3,642	
3433 DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3437 MISCELLANEOUS	\$0	\$0	\$0	\$500	\$500	\$0	\$505	\$510	\$515	\$520	
2000 NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services and Charges	\$34,302	\$36,297	\$39,134	\$37,780	\$37,600	\$-180	\$37,976	\$38,358	\$38,739	\$39,127	
5000 NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5000 NEW ITEM	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Equipment Maintenance Subtotal	\$406,924	\$404,159	\$426,813	\$438,514	\$471,123	\$32,609	\$482,475	\$494,611	\$507,605	\$521,540	
Street Lighting:											
1101 FULL-TIME EMPLOYEES-REGULAR	\$7,160	\$7,416	\$7,485	\$7,500	\$7,500	\$0	\$7,651	\$7,727	\$7,805	\$7,883	
1121 PERA CONTRIBUTIONS	\$483	\$501	\$523	\$545	\$501	\$-44	\$550	\$556	\$562	\$567	
1122 FICA CONTRIBUTIONS	\$548	\$567	\$573	\$575	\$590	\$15	\$596	\$602	\$608	\$614	
1133 LIFE	\$0	\$0	\$0	\$0	\$18	\$18	\$18	\$18	\$18	\$18	
1134 DISABILITY	\$0	\$0	\$0	\$0	\$38	\$38	\$38	\$38	\$38	\$38	
1151 WORKER'S COMPENSATION	\$0	\$0	\$0	\$0	\$495	\$495	\$495	\$495	\$495	\$495	
Personnel Service	\$8,190	\$8,485	\$8,581	\$8,620	\$9,186	\$566	\$9,348	\$9,436	\$9,525	\$9,614	
2221 EQUIPMENT PARTS	\$10,753	\$16,161	\$10,612	\$15,200	\$15,200	\$0	\$15,352	\$15,506	\$15,661	\$15,817	
2228 OTHER MAINTENANCE SUPPLIES	\$0	\$0	\$0	\$0	\$10,700	\$10,700	\$15,000	\$0	\$0	\$0	\$0 4 traffic cameras feel LorRay & rep
2000 NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$10,753	\$16,161	\$10,612	\$15,200	\$25,900	\$10,700	\$30,352	\$15,506	\$15,661	\$15,817	
3310 PROFESSIONAL SERVICES	\$35	\$0	\$1,550	\$5,000	\$5,000	\$0	\$5,050	\$5,101	\$5,152	\$5,203	
3381 ELECTRIC UTILITIES	\$249,155	\$273,674	\$276,688	\$280,000	\$302,400	\$22,400	\$302,400	\$302,400	\$302,400	\$302,400	
NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services and Charges	\$249,190	\$273,674	\$278,238	\$285,000	\$307,400	\$22,400	\$307,450	\$307,501	\$307,552	\$307,603	
5000 NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Street Lighting Subtotal	\$268,134	\$298,320	\$297,430	\$308,820	\$342,486	\$33,666	\$347,150	\$332,442	\$332,737	\$333,035	
Swimming Facility:											
1102 FULL-TIME EMPLOYEES-OVERTIME	\$985	\$1,215	\$0	\$1,000	\$0	\$-1,000	\$0	\$0	\$0	\$0	
1104 TEMPORARY EMPLOYEES-REGULAR	\$41,162	\$35,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1122 FICA CONTRIBUTIONS	\$3,225	\$2,775	\$0	\$77	\$0	\$-77	\$0	\$0	\$0	\$0	
1151 WORKER'S COMPENSATION	\$2,141	\$1,729	\$1,566	\$1,580	\$0	\$-1,580	\$0	\$0	\$0	\$0	
1000 WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Personnel Service	\$47,513	\$40,776	\$1,566	\$2,657	\$0	\$-2,657	\$0	\$0	\$0	\$0	
2208 OTHER OFFICE SUPPLIES	\$0	\$24	\$490	\$250	\$250	\$0	\$253	\$255	\$258	\$260	
2211 CLEANING SUPPLIES	\$638	\$549	\$533	\$650	\$650	\$0	\$657	\$663	\$670	\$676	
2216 CHEMICALS AND CHEMICAL PRODUCT	\$14,630	\$11,926	\$8,597	\$15,000	\$15,000	\$0	\$15,150	\$15,302	\$15,455	\$15,609	

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND EXPENDITURES & TRANSFERS
2014 Proposed Budget**

	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	\$333	\$2,700	\$2,700	\$0	\$2,727	\$2,754	\$2,782	\$2,810	
2223 BUILDING REPAIR SUPPLIES	\$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	\$446	\$2,400	\$2,400	\$0	\$2,424	\$2,448	\$2,473	\$2,497	
2250 NON CAPITALIZED EQUIPMENT	\$934	\$1,660	\$343	\$3,000	\$3,000	\$0	\$3,030	\$3,060	\$3,091	\$3,122	
2254 SOFT DRINKS	\$3,084	\$3,425	\$0	\$3,500	\$3,500	\$0	\$3,535	\$3,570	\$3,606	\$3,642	
2259 MERCHANDISE FOR RESALE	\$2,027	\$2,165	\$0	\$1,850	\$1,850	\$0	\$1,869	\$1,887	\$1,906	\$1,925	
2260 POPCORN	\$615	\$637	\$0	\$500	\$500	\$0	\$505	\$510	\$515	\$520	
2261 OTHER ITEMS	\$3,076	\$2,854	\$0	\$3,200	\$3,200	\$0	\$3,232	\$3,264	\$3,297	\$3,330	
2000 NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$46,922	\$47,500	\$48,000	\$500	\$48,480	\$48,965	\$49,454	\$49,949	YMCA Contract
3361 GENERAL LIABILITY	\$442	\$488	\$471	\$540	\$540	\$0	\$545	\$551	\$556	\$562	
3362 PROPERTY INSURANCE	\$4,018	\$3,932	\$3,970	\$4,110	\$4,110	\$0	\$4,151	\$4,193	\$4,235	\$4,277	
3381 ELECTRIC UTILITIES	\$2,594	\$2,676	\$2,914	\$2,800	\$2,800	\$0	\$2,828	\$2,856	\$2,885	\$2,914	
3383 GAS UTILITIES	\$359	\$296	\$248	\$600	\$600	\$0	\$606	\$612	\$618	\$624	
3433 DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3437 MISCELLANEOUS	\$100	\$100	\$308	\$100	\$100	\$0	\$101	\$102	\$103	\$104	
3440 REMIT STATE TAX	\$2,619	\$2,636	\$1,846	\$2,600	\$2,600	\$0	\$2,626	\$2,652	\$2,679	\$2,706	
NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services and Charges	\$10,133	\$10,127	\$56,679	\$8,250	\$8,750	\$500	\$9,338	\$9,931	\$10,530	\$11,135	
5581 OTHER EQUIPMENT PURCHASE	\$7,124	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
Capital Outlay	\$7,124	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
Swimming Facility Subtotal	\$94,139	\$79,444	\$69,441	\$105,957	\$103,800	-\$2,157	\$104,738	\$105,685	\$106,642	\$107,609	
Caswell Park:											
1101 FULL-TIME EMPLOYEES-REGULAR	\$31,456	\$24,034	\$19,592	\$26,000	\$21,768	-\$4,232	\$21,985	\$22,205	\$22,427	\$22,651	
1102 FULL-TIME EMPLOYEES-OVERTIME	\$6,473	\$8,373	\$4,681	\$4,500	\$4,500	\$0	\$4,545	\$4,590	\$4,636	\$4,683	
1104 TEMPORARY EMPLOYEES-REGULAR	\$19,695	\$18,901	\$19,304	\$16,000	\$34,000	\$18,000	\$34,340	\$34,683	\$35,030	\$35,381	
1109 SEASONAL EMP. CASWELL CONCESSIONS	\$20,089	\$15,614	\$16,397	\$18,000	\$0	-\$18,000	\$0	\$0	\$0	\$0	
1121 PERA CONTRIBUTIONS	\$2,229	\$2,147	\$1,561	\$2,211	\$1,115	-\$1,096	\$1,126	\$1,138	\$1,149	\$1,161	
1122 FICA CONTRIBUTIONS	\$5,805	\$4,977	\$4,500	\$5,087	\$3,778	-\$1,309	\$3,816	\$3,854	\$3,892	\$3,931	
1131 HEALTH	\$2,317	\$2,681	\$152	\$0	\$4,287	\$4,287	\$4,716	\$5,187	\$5,706	\$6,277	
1131 VEB	\$0	\$0	\$0	\$0	\$460	\$460	\$460	\$460	\$460	\$460	
1133 LIFE	\$50	\$50	\$50	\$50	\$50	\$0	\$51	\$51	\$52	\$52	
1134 DISABILITY	\$110	\$108	\$100	\$110	\$105	-\$5	\$106	\$107	\$108	\$109	
1151 WORKER'S COMPENSATION	\$0	\$468	\$1,041	\$1,050	\$1,772	\$722	\$1,790	\$1,808	\$1,826	\$1,844	
1000 WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Personnel Service	\$88,223	\$77,352	\$67,378	\$73,008	\$71,835	-\$1,173	\$72,934	\$74,083	\$75,287	\$76,548	
2206 TOURNAMENT/EVENT EXPENDITURES	\$22,353	\$12,038	\$44,740	\$22,000	\$22,000	\$0	\$22,000	\$22,000	\$22,000	\$22,000	
2208 OTHER OFFICE SUPPLIES	\$56	\$43	\$118	\$100	\$100	\$0	\$101	\$102	\$103	\$104	
2211 CLEANING SUPPLIES	\$2,279	\$3,053	\$1,473	\$3,000	\$3,000	\$0	\$3,030	\$3,060	\$3,091	\$3,122	
2212 MOTOR FUELS	\$0	\$0	\$0	\$250	\$250	\$0	\$253	\$255	\$258	\$260	
2213 LUBRICANTS & ADDITIVES	\$13	\$0	\$0	\$50	\$50	\$0	\$51	\$51	\$52	\$52	
2216 CHEMICALS AND CHEMICAL PRODUCT	\$1,275	\$1,524	\$1,562	\$1,400	\$1,400	\$0	\$1,414	\$1,428	\$1,442	\$1,457	
2217 UNIFORM & CLOTHING ALLOWANCE	\$622	\$841	\$0	\$625	\$630	\$5	\$636	\$643	\$649	\$656	
2221 EQUIPMENT PARTS	\$4,027	\$6,928	\$3,912	\$5,000	\$5,000	\$0	\$5,050	\$5,101	\$5,152	\$5,203	
2222 TIRES	\$345	\$2,275	\$8	\$500	\$500	\$0	\$505	\$510	\$515	\$520	
2223 BUILDING REPAIR SUPPLIES	\$3,665	\$1,257	\$8,369	\$3,500	\$3,500	\$0	\$3,535	\$3,570	\$3,606	\$3,642	
2225 LANDSCAPING MATERIALS	\$90	\$850	\$1,065	\$100	\$100	\$0	\$101	\$102	\$103	\$104	
2226 SIGN REPAIR MATERIALS	\$495	\$238	\$116	\$400	\$400	\$0	\$404	\$408	\$412	\$416	
2228 OTHER MAINTENANCE SUPPLIES	\$15,577	\$17,632	\$6,241	\$15,000	\$15,000	\$0	\$15,150	\$15,302	\$15,455	\$15,609	

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND EXPENDITURES & TRANSFERS
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 backdrops 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	
Supplies	\$108,239	\$100,144	\$125,702	\$106,800	\$112,930	\$6,130	\$113,839	\$114,758	\$115,685	\$116,622	
3310 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$375	\$0	\$0	\$0	\$0	\$0	
3321 TELEPHONE	\$1,168	\$1,794	\$1,733	\$2,000	\$2,000	\$0	\$2,020	\$2,040	\$2,061	\$2,081	
3381 ELECTRIC UTILITIES	\$6,504	\$7,120	\$7,185	\$7,500	\$7,500	\$0	\$8,100	\$8,748	\$9,448	\$10,204	
3418 OTHER RENTALS	\$528	\$114	\$546	\$550	\$550	\$0	\$556	\$561	\$567	\$572	
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	\$0	\$6,060	\$6,121	\$6,182	\$6,244	
NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services and Charges	\$14,837	\$15,467	\$16,216	\$16,355	\$16,355	\$0	\$17,044	\$17,781	\$18,571	\$19,418	
5000 NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$211,300	\$192,963	\$209,295	\$196,163	\$201,120	\$4,957	\$203,817	\$206,622	\$209,543	\$212,589	
Parks:											
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	
1102 FULL-TIME EMPLOYEES-OVERTIME	\$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	\$14,569	\$14,651	\$12,439	-\$3,130	\$11,554	\$11,669	\$11,786	\$11,904	
1122 FICA CONTRIBUTIONS	\$16,930	\$16,908	\$15,948	\$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	\$6,495	\$113,880	\$125,268	\$137,794	\$151,574	
1131 VEB	\$563	\$564	\$479	\$500	\$385	-\$115	\$389	\$393	\$397	\$401	
1133 LIFE	\$1,251	\$1,220	\$961	\$1,080	\$812	-\$268	\$820	\$828	\$836	\$845	
1151 WORKER'S COMPENSATION	\$8,708	\$7,769	\$6,428	\$5,885	\$5,442	-\$443	\$5,496	\$5,551	\$5,607	\$5,663	
1000 WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Personnel Service	\$350,898	\$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	\$455	\$459	\$464	\$468	
2211 CLEANING SUPPLIES	\$2,766	\$1,701	\$2,288	\$3,000	\$3,000	\$0	\$3,030	\$3,060	\$3,091	\$3,122	
2212 MOTOR FUELS	\$20,165	\$26,382	\$24,259	\$34,700	\$34,700	\$0	\$35,047	\$35,397	\$35,751	\$36,109	
2213 LUBRICANTS & ADDITIVES	\$3,262	\$3,137	\$2,166	\$3,500	\$3,500	\$0	\$3,535	\$3,570	\$3,606	\$3,642	
2215 SHOP MATERIALS	\$0	\$0	\$0	\$300	\$300	\$0	\$303	\$306	\$309	\$312	
2216 CHEMICALS AND CHEMICAL PRODUCT	\$2,898	\$2,913	\$4,822	\$5,000	\$5,000	\$0	\$5,050	\$5,101	\$5,152	\$5,203	
2217 UNIFORM & CLOTHING ALLOWANCE	\$2,316	\$2,637	\$2,994	\$2,750	\$2,750	\$0	\$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	\$0	\$0	
2223 BUILDING REPAIR SUPPLIES	\$2,466	\$9,771	\$2,584	\$5,000	\$5,000	\$0	\$5,050	\$5,101	\$5,152	\$5,203	
2225 LANDSCAPING MATERIALS	\$758	\$1,411	\$2,640	\$3,500	\$3,500	\$0	\$3,535	\$3,570	\$3,606	\$3,642	
2226 SIGN REPAIR MATERIALS	\$121	\$66	\$300	\$4,000	\$4,000	\$0	\$4,040	\$4,080	\$4,121	\$4,162	
2228 OTHER MAINTENANCE SUPPLIES	\$19,062	\$13,341	\$12,153	\$20,000	\$15,000	-\$5,000	\$15,150	\$15,302	\$15,455	\$15,608	
2239 FLOWERS	\$3,323	\$2,318	\$43	\$1,500	\$1,500	\$0	\$1,515	\$1,530	\$1,545	\$1,561	
2250 NON CAPITALIZED EQUIPMENT	\$1,613	\$2,353	\$1,033	\$2,500	\$2,500	\$0	\$2,525	\$2,550	\$2,576	\$2,602	
2000 NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$7,070	\$7,141	\$7,212	\$7,284	
3321 TELEPHONE	\$345	\$377	\$359	\$400	\$400	\$0	\$404	\$408	\$412	\$416	
3326 CELLULAR/RADIO TELEPHONE SERV	\$516	\$516	\$516	\$520	\$520	\$0	\$525	\$530	\$536	\$541	
3331 TRAVEL EXPENSE	\$320	\$160	\$743	\$500	\$500	\$0	\$505	\$510	\$515	\$520	

2014 Proposed Budget

	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013-2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
3352 GENERAL NOTICES AND PUBLIC INF	\$836	\$147	\$0	\$1,500	\$1,500		\$1,515	\$1,530	\$1,545	\$1,561	
3361 GENERAL LIABILITY	\$3,452	\$3,811	\$8,669	\$4,150	\$4,150		\$4,192	\$4,233	\$4,276	\$4,319	
3362 PROPERTY INSURANCE	\$16,723	\$16,479	\$17,568	\$17,340	\$17,340		\$17,513	\$17,689	\$17,865	\$18,044	
3363 AUTOMOTIVE INSURANCE	\$2,911	\$2,811	\$2,535	\$2,910	\$2,910		\$2,939	\$2,968	\$2,998	\$3,028	
3381 ELECTRIC UTILITIES	\$10,628	\$10,404	\$8,727	\$11,500	\$11,500		\$11,615	\$11,731	\$11,848	\$11,967	
3383 GAS UTILITIES	\$3,509	\$3,897	\$2,420	\$4,200	\$4,200		\$4,242	\$4,284	\$4,327	\$4,371	
3384 REFUSE DISPOSAL	\$936	\$983	\$995	\$1,200	\$1,200		\$1,212	\$1,224	\$1,249	\$1,261	
3418 OTHER RENTALS	\$1,846	\$3,338	\$2,444	\$3,200	\$3,200		\$3,232	\$3,264	\$3,297	\$3,330	
3433 DUES AND SUBSCRIPTIONS	\$154	\$10	\$15	\$200	\$200		\$202	\$204	\$206	\$208	
3437 MISCELLANEOUS	\$2,236	\$189	\$717	\$200	\$200		\$204	\$204	\$206	\$208	
3440 REMIT STATE TAX	\$1,320	\$1,273	\$1,161	\$1,400	\$1,400		\$1,414	\$1,428	\$1,442	\$1,457	
3441 CONTRACTORS	\$6,883	\$2,644	\$3,019	\$5,000	\$5,000		\$5,050	\$5,101	\$5,152	\$5,203	
6602 Soccer Association - MUSCO Lighting Agreement		\$0	\$0	\$17,918	\$17,918		\$17,918	\$17,918	\$17,918	\$17,918	
Services and Charges	\$57,495	\$54,959	\$55,528	\$79,338	\$79,338		\$79,952	\$80,573	\$81,198	\$81,832	
5581 OTHER EQUIPMENT PURCHASE	\$5,369	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
5000 IMPROVEMENT OTHER THAN BLDG	\$3,462	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
5000 OTHER EQUIPMENT PURCHASE	\$15,597	\$11,021	\$10,462	\$0	\$0		\$0	\$0	\$0	\$0	
											from capital improvement plan / re surface trails, field groomer, renovate band shelter at wheeler
5579 PARK IMPROVEMENTS	\$0	\$0	\$0	\$25,000	\$61,000	\$38,000	\$61,000	\$61,000	\$61,000	\$61,000	
Capital Outlay	\$24,428	\$11,021	\$10,462	\$25,000	\$61,000	\$38,000	\$61,000	\$61,000	\$61,000	\$61,000	
Parks Subtotal:	\$538,182	\$532,819	\$525,577	\$582,808	\$585,644	\$2,836	\$599,948	\$615,326	\$631,883	\$649,732	
Parkland:						\$0	\$0	\$0	\$0	\$0	
Parkland Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Moved to Parks
Library:											
1101 FULL-TIME EMPLOYEES-REGULAR	\$161,609	\$149,199	\$199,855	\$164,468	\$192,875	\$28,407	\$184,803	\$196,751	\$198,719	\$200,706	
1102 FULL-TIME EMPLOYEES-OVERTIME	\$45	\$124	\$121	\$500	\$500	\$0	\$505	\$510	\$515	\$520	
1103 PART-TIME EMPLOYEES	\$21,363	\$12,473	\$15,014	\$12,857	\$12,857	\$0	\$12,985	\$13,115	\$13,246	\$13,379	
1104 TEMPORARY EMPLOYEES-REGULAR	\$29,001	\$38,701	\$40,339	\$48,125	\$48,000	-\$125	\$48,480	\$48,965	\$49,454	\$49,949	
1121 PERA CONTRIBUTIONS	\$13,655	\$14,355	\$14,303	\$14,899	\$14,916	\$27	\$15,065	\$15,215	\$15,367	\$15,521	
1122 FICA CONTRIBUTIONS	\$16,299	\$17,205	\$17,668	\$19,931	\$19,449	-\$482	\$19,643	\$19,840	\$20,038	\$20,238	
1131 HEALTH	\$17,083	\$20,016	\$23,863	\$24,648	\$41,958	\$17,310	\$46,154	\$50,769	\$55,846	\$61,431	
1131 VEB	\$0	\$0	\$0	\$0	\$3,840	\$3,840	\$3,840	\$3,840	\$3,840	\$3,840	
1131 LIFE	\$390	\$451	\$445	\$470	\$429	-\$41	\$433	\$437	\$442	\$446	
1134 DISABILITY	\$862	\$971	\$885	\$1,030	\$897	-\$133	\$905	\$915	\$924	\$933	
1151 WORKER'S COMPENSATION	\$1,342	\$1,520	\$1,602	\$1,614	\$1,296	-\$318	\$1,309	\$1,322	\$1,335	\$1,349	
1104 WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	-\$23,000	-\$23,000	-\$23,230	-\$23,462	-\$23,697	-\$23,934	
Personnel Service	\$261,650	\$255,015	\$314,094	\$288,532	\$314,015	\$25,483	\$320,893	\$328,217	\$336,030	\$344,378	
2218 OTHER OPERATING SUPPLIES	\$13,812	\$17,639	\$13,341	\$14,000	\$14,000	\$0	\$14,140	\$14,281	\$14,424	\$14,568	
2221 EQUIPMENT PARTS	\$200	\$385	\$876	\$1,165	\$1,150	-\$15	\$1,162	\$1,173	\$1,185	\$1,197	
2223 BUILDING REPAIR SUPPLIES	\$2,330	\$2,834	\$2,950	\$2,500	\$2,500	\$0	\$2,525	\$2,550	\$2,576	\$2,602	
2228 OTHER MAINTENANCE SUPPLIES	\$2,009	\$2,401	\$2,587	\$2,000	\$2,000	\$0	\$2,020	\$2,040	\$2,061	\$2,081	
2250 NON CAPITALIZED EQUIPMENT	\$2,578	\$4,563	\$1,762	\$2,500	\$2,500	\$0	\$2,525	\$2,550	\$2,576	\$2,602	
2351 LIBRARY MATLS - BOOKS	\$48,586	\$48,369	\$42,708	\$38,450	\$38,450	\$0	\$38,835	\$39,223	\$39,615	\$40,011	
2352 LIBRARY MATLS - AUDIO BOOKS	\$7,670	\$6,811	\$5,714	\$7,500	\$7,500	\$0	\$7,575	\$7,651	\$7,727	\$7,803	
2353 LIBRARY MATLS - PERIODICALS	\$5,421	\$5,689	\$4,219	\$4,500	\$4,500	\$0	\$4,545	\$4,590	\$4,636	\$4,683	
2354 LIBRARY MATLS - VIDEOS/DVDS	\$13,180	\$11,272	\$15,026	\$12,000	\$4,500	\$0	\$12,120	\$12,241	\$12,364	\$12,487	
2355 LIBRARY MATLS - NEWSPAPERS	\$1,992	\$1,414	\$2,486	\$2,000	\$2,000	\$0	\$2,020	\$2,040	\$2,061	\$2,081	
2356 LIBRARY MATLS - ELECTRONICS	\$21,399	\$35,993	\$26,014	\$22,000	\$22,000	\$0	\$22,220	\$22,442	\$22,667	\$22,893	
2357 LIBRARY MATLS - MUSIC	\$745	\$356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2358 RVLS AUDIO BOOKS	-\$1,191	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND EXPENDITURES & TRANSFERS
2014 Proposed Budget**

	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013-2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
2359 RVLS MATERIALS	\$10,576	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2000 NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Supplies	\$129,307	\$137,726	\$117,485	\$108,615	\$108,600	-\$15	\$108,686	\$110,783	\$111,891	\$113,010	
3309 EDP, SOFTWARE AND DESIGN	\$1,357	\$218	\$0	\$1,400	\$0	\$0	\$1,414	\$1,428	\$1,442	\$1,457	
3321 TELEPHONE	\$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	\$500	\$500	\$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	\$0	\$2,232	\$2,254	\$2,277	\$2,300	
3440 REMIT STATE TAX	\$367	\$436	\$440	\$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	\$3,262	\$2,043	\$3,588	\$3,000	\$3,000	\$0	\$3,030	\$3,060	\$3,091	\$3,122	
3603 SPECIAL PROGRAMS-OTHER	\$0	\$0	\$4,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3604 SUMMER READING	\$7,043	\$8,325	\$10,124	\$7,706	\$7,700	-\$6	\$7,777	\$7,855	\$7,933	\$8,013	
3605 UNALLOCATED-LIBRARY	-\$183	\$3,743	\$524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3606 SPECIAL PROGRAMS-ACHF GRANT	\$0	\$0	\$839	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services and Charges	\$54,134	\$58,701	\$66,234	\$59,141	\$59,135	-\$6	\$59,726	\$60,324	\$60,927	\$61,536	moved from capital improvement
5000 Computers & Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	
5000 NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5000 NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$451,442	\$497,814	\$456,288	\$481,750	\$25,462	\$495,305	\$504,324	\$513,848	\$523,924	
Library 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	\$0	\$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	\$25,817	
1131 VERA	\$0	\$0	\$0	\$0	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	
1133 LIFE	\$38	\$43	\$68	\$80	\$80	\$0	\$81	\$82	\$82	\$83	
1134 DISABILITY	\$84	\$95	\$135	\$170	\$70	-\$100	\$71	\$71	\$72	\$73	
1151 WORKER'S COMPENSATION	\$184	\$202	\$210	\$212	\$212	\$0	\$214	\$216	\$218	\$221	
1000 WAGE ADJUSTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Personnel Service	\$39,864	\$45,873	\$52,397	\$46,517	\$63,512	\$16,995	\$64,127	\$64,750	\$65,378	\$66,012	
2212 MOTOR FUELS	\$4,515	\$5,302	\$5,977	\$4,222	\$4,200	-\$22	\$4,242	\$4,284	\$4,327	\$4,371	
2218 OTHER OPERATING SUPPLIES	\$178	\$586	\$50	\$501	\$500	-\$1	\$505	\$510	\$515	\$520	
2221 EQUIPMENT PARTS	\$648	\$3,360	\$954	\$1,500	\$1,500	\$0	\$1,515	\$1,530	\$1,545	\$1,561	
2222 TIRES	\$159	\$0	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2250 NON CAPITALIZED EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2351 LIBRARY MAT'L'S - BOOKS	\$173	\$7,324	\$17,906	\$14,264	\$9,000	-\$5,264	\$9,090	\$9,181	\$9,273	\$9,365	
2359 RVLS MATERIALS	\$17,124	\$1,428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2000 NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$992	\$958	\$987	\$1,010	\$1,000	-\$10	\$1,010	\$1,020	\$1,030	\$1,041	
3363 AUTOMOTIVE INSURANCE	\$198	\$194	\$186	\$200	\$200	\$0	\$202	\$204	\$206	\$208	
3437 MISCELLANEOUS	\$250	\$166	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3600 LIBRARY AUTOMATION	\$0	\$550	\$586	\$500	\$500	\$0	\$505	\$510	\$515	\$520	

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND EXPENDITURES & TRANSFERS
2014 Proposed Budget**

	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	\$0	\$0	\$0	\$0	
NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services and Charges	\$1,440	\$2,578	\$1,774	\$1,710	\$1,700	-\$10	\$1,717	\$1,734	\$1,752	\$1,769	
Library Bookmobile Subtotal	\$84,101	\$66,452	\$79,782	\$68,714	\$80,412	\$11,698	\$81,196	\$81,989	\$82,790	\$83,599	
Area Agency Disbursements:											
3453 MIN VALLEY DRUG TASK FORCE	\$19,500	\$19,500	\$19,500	\$19,500	\$19,500	\$0	\$19,500	\$19,500	\$19,500	\$19,500	
3454 SUMMIT CENTER	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$12,000	
3456 TWIN RIVERS CENTER FOR THE ARTS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	
3453 ALL 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	\$54,935	\$54,935	
3453 MANKATO-NORTH MANKATO MPO	\$0	\$0	\$0	\$0	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	
3453 BUSINESS ON BELGRADE	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
3453 GREATER MANKATO DIVERSITY COUNCIL	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500	\$500	\$500	
Area Agency Subtotal	\$110,222	\$110,964	\$100,138	\$119,520	\$133,835	\$14,315	\$133,835	\$133,835	\$133,835	\$133,835	
Transfers:											
101 6720 TRANSFER TO 215 CDBG FUND	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
101 6720 TRANSFER TO 222 HEALTH INS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
101 6720 TRANSFER TO 230 CAP. FAC. FUND	\$0	\$0	\$101,388	\$0	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	
220 6720 Community Development Transfer to 101 Gen	\$35,000	\$0	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
225 6720 Parkland Transfer to 101 General Fund	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
227 6720 Contingency Fund Transfer to 101 General Fur	\$85,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
101 6720 General Fund Transfer to 227 Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6720 TRANSFER TO FUND 250 - MARI GOLD	\$0	\$0	\$0	\$286,131	\$0	-\$286,131	\$0	\$0	\$0	\$0	
6720 TRANSFER TO CONSTRUCTION FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfers Total	\$149,000	\$0	\$258,388	\$286,131	\$210,000	-\$76,131	\$210,000	\$210,000	\$210,000	\$210,000	
Interfund Loans:											
101 11312 DUE FROM OTHER FUNDS	\$340,000	\$0	\$2,047,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
220 11312 DUE FROM OTHER FUNDS	\$0	\$88,101	-\$88,101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
101 11311 DUE FROM OTHER FUNDS - 215 CDBG	\$0	\$0	\$8,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
101 11311 DUE FROM OTHER FUNDS - 250 TIF	\$0	\$0	\$323,007	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
101 11311 DUE FROM OTHER FUNDS - 345	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
101 11311 DUE FROM OTHER FUNDS - 356	\$0	\$0	\$1,005,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
101 11311 DUE FROM OTHER FUNDS - 407	\$0	\$0	\$61,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
101 11311 DUE FROM OTHER FUNDS - 316	\$0	\$0	\$652,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DUE FROM OTHER FUNDS - debt service	\$0	\$1,707,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
fund/port funds/capital funds	\$340,000	\$1,795,625	-\$9,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interfund Loans	\$340,000	\$1,795,625	-\$9,771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Net Payables:											
RECONCILIATION TO CASH	\$0	\$0	\$23,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11550 PREPAID INSURANCE	-\$10,178	\$5,787	\$10,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22021 ACCOUNTS PAYABLE	\$39,170	\$69,563	-\$23,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22081 DUE TO OTHER GOVERNMENTS	\$0	-\$49,916	-\$3,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22161 ACCRUED WAGES PAYABLE	-\$11,681	-\$24,346	-\$32,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Net Payables	\$17,311	\$1,089	-\$25,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS	\$6,486,352	\$8,029,814	\$6,546,669	\$7,142,276	\$7,203,449	\$61,173	\$7,129,426	\$7,239,519	\$7,317,321	\$7,461,104	

CITY OF NORTH MANKATO, MINNESOTA

SALES TAX FUND(S)

2014 Proposed Budget

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast
REVENUES											
LOCAL OPTION SALES TAX	82,610	377,655	439,849	461,509	544,443	500,000	500,000	500,000	500,000	500,000	500,000
Sales Tax	82,610	377,655	439,849	461,509	544,443	500,000	500,000	500,000	500,000	500,000	500,000
INTEREST EARNINGS	-	2,756	717	1,172	689	1,200	-	-	-	-	-
INTEREST EARNINGS	-	665	-	-	-	-	-	-	-	-	-
Interest	-	3,421	717	1,172	689	1,200	-	-	-	-	-
GENERAL OBLIGATION BOND PROCEEDS	-	1,778,000	750,000	-	-	-	-	-	-	-	-
GENERAL OBLIGATION BOND PROCEEDS	-	32,000	(0)	-	-	-	-	-	-	-	-
GENERAL OBLIGATION BOND PROCEEDS	-	750,000	-	-	-	-	-	-	-	-	-
Debt Proceeds	-	2,560,000	750,000	-	-	-	-	-	-	-	-
ACCOUNTS RECEIVABLE	(82,610)	6,195	76,415	(0)	-	-	-	-	-	-	-
DUE FROM OTHER GOVERNMENT	-	-	(75,430)	(13,442)	(17,446)	-	-	-	-	-	-
Accounts Receivable	(82,610)	6,195	985	(13,442)	(17,446)	-	-	-	-	-	-
OTHER INCOME	-	1,125	-	-	150,000	-	-	-	-	-	-
Miscellaneous	-	1,125	-	-	150,000	-	-	-	-	-	-
TOTAL REVENUE	-	2,948,397	1,191,550	449,239	677,686	501,200	500,000	500,000	500,000	500,000	500,000
BEGINNING CASH BALANCE	-	4,400	1,257,075	1,279,375	884,118	159,686	(5,461)	185,251	174,807	172,463	148,394
ON-GOING AVAILABLE CASH	(10,600)	1,257,075	1,279,375	884,118	159,686	(5,461)	185,251	174,807	172,463	148,394	128,525
EXPENDITURES											
TRUNK HIGHWAY 14/41 INTERCHANGE	-	-	-	194	-	-	24,500	225,756	223,156	225,506	222,806
CASWELL PARK	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	30,902	163,434	-	-	-	-	-	-
CASWELL NORTH SOCCER FIELDS	-	8,763	31,410	-	-	-	-	-	-	-	-
Sub-Total	-	-	950	20,854	552,372	344,918	-	-	-	-	-
BENSON PARK	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	717,769	86,306	91,855	131,154	-	-	-	-	-	-
SPRING LAKE PARK	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	12,801	650	1,800	1,687	-	-	-	-	-	-
NORTH MANKATO TAYLOR LIBRARY	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10,600	843,109	108,752	1,850	5,229	-	-	-	-	-	-
RIVERFRONT REDEVELOPMENT	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	33,577	541,564	462,163	258,828	36,717	-	-	-	-	-
SPRING LAKE - LAKE IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	76,942	183,588	(5,739)	6,502	-	-	-	-	-	-
BENSON LAKE - LAKE IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICE - Issuance costs	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	(42,269)	6,256	5,803	800	800	-	-	-	-	-
TRANSFERS - Debt Service Fund 311	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	45,031	209,775	234,813	282,113	283,912	284,788	284,688	279,188	296,563	297,063
Total Expenditures	10,600	1,695,722	1,169,250	844,496	1,402,117	666,347	309,288	510,444	502,344	524,069	519,869
Revenue - Expenditures	(10,600)	1,252,675	22,300	(395,257)	(724,432)	(165,147)	190,712	(10,444)	(2,344)	(24,069)	(19,869)

**CAPITAL FACILITIES & EQUIPMENT REPLACEMENT
2014 PROPOSED 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	\$0	\$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	\$0	\$225,000	\$0	\$140,000	
Tar Distributor	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	1/2 Nicollet County
Roller	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	
Fire Department Masks	\$0	\$60,000	\$0	\$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	
EQUIPMENT RESERVE EXPENDITURES	\$205,000	\$475,000	\$423,000	\$273,000	\$423,000	\$398,000	\$342,500	
EQUIPMENT RESERVE (est. end of year fund balance)	\$165,000	\$70,000	\$27,000	\$134,000	\$91,000	\$73,000	\$110,500	

**CITY OF NORTH MANKATO, MINNESOTA
DEBT SERVICE FUNDS
2014 Proposed Budget**

	Est. 2013	Proj 2014	+/- 2014/2013	Proj 2015	Proj 2016	Proj 2017	Proj 2018	Comments
REVENUES								
General Property Tax	\$1,523,872	\$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	\$586,289	\$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	\$0	-\$286,131	\$0	\$0	\$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-Ging 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	\$0	\$0	\$0	\$0	Refunded by 2012A Bonds.
305 2009A G.O. Equipment Certificates	\$66,175	\$65,600	-\$575	\$0	\$0	\$0	\$0	Matures 2014.
344 2004A G.O. Street Reconstruction	\$90,595	\$92,860	\$2,265	\$80,713	\$0	\$0	\$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	\$0	\$0	Public Works building, Burnett Ravine Ridge #2, Charles Kingel, Donahue-Deerwood.
346 2006C G.O. Improvement Bonds	\$192,800	\$181,500	-\$11,300	\$170,400	\$164,400	\$153,500	\$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	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	Bennet, 400 Block Pierce Ave Reconstruction, Howard 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.
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 1988 State Aid Street Bonds (Countryside Dr. & Commerce Extension) & Extend CSAH41/ Carlson Dr./Howard Dr.
350 2010A G.O. Improvement Bonds	\$150,350	\$173,850	\$23,500	\$196,850	\$214,350	\$215,725	\$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, 2003A Improvement Bonds, 2006A Improvement Bonds (Water Plant #2 Radium Removal, Water Loop - Howard to Pleasant View, Northgate Presidential, Rolling Green, LorRay Drive Extension, Mary Circle, Alta Subdivision, Sheffield Woods, North Ridge West Phase #2, North Ridge #10 & #11, and 2002 Alleys, Tirm Road, Cornelus/ 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	Regional Park & Downtown Redevelopment Projects.
357 2012A G.O. Cross Over Refunding Bonds	\$0	\$163,143	\$163,143	\$169,521	\$344,780	\$197,086	\$194,724	Refunds 2004A, 2004B, 2005D (Lookout Dr. Reconstruction, 2004D Recycling Center and 2005D Klingel, Deerwood, Seykora, Whispering Oak Twins, Rolling Green, & Otter Court)

**CITY OF NORTH MANKATO, MINNESOTA
DEBT SERVICE FUNDS
2014 Proposed Budget**

	Est. 2013	Proj 2014	+/- 2014/2013	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	Old Belgrade Hill Ravine
2015 G.O. Improvement Bonds	\$0	\$0	\$0	\$0	\$42,217	\$42,217	\$42,217	Roe Crest - Lee Blvd to Marie Lane
2017 G.O. Improvement Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$60,778	Lookout Drive Roundabout & Street 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 1994A Port Authority GO Revenue Bonds	\$84,800	\$0	-\$84,800	\$0	\$0	\$0	\$0	Nicollet County Service Building.
368 2003A Port Authority GO Taxable Revenue Refunding Bonds	\$148,625	\$0	-\$148,625	\$0	\$0	\$0	\$0	Refunds 1993A, North Port Center Project.
368 2009A Port Authority G.O. Taxable Refunding Bonds	\$183,059	\$179,071	-\$3,988	\$179,646	\$179,296	\$177,996	\$181,226	Ingrens Market Place.
379 2010D G.O. TIF Refunding Bonds	\$35,508	\$35,508	\$0	\$35,508	\$89,724	\$88,060	\$86,163	Webster Avenue, Belgrade Avenue (Marigold, et al), FX
370 2011A Port Authority GO Bonds	\$97,056	\$97,056	\$0	\$225,756	\$223,156	\$225,506	\$222,806	Fusion.
371 2011B Port Authority Taxable GO Tax Inc. Revenue Bonds	\$20,340	\$30,190	\$9,850	\$29,890	\$29,565	\$29,215	\$33,778	Highway 14/41 Interchange Bonds.
Subtotal Port Authority Funds	\$569,388	\$341,825	-\$227,563	\$470,800	\$521,741	\$520,777	\$523,973	422 Belgrade TIF.
221/31 2010B GO Sales Tax Revenue Bonds	\$70,450	\$69,825	-\$625	\$69,075	\$68,075	\$66,950	\$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 General Fund Loan Repayment	\$396,584	\$169,320	-\$227,264	\$169,320	\$169,320	\$169,320	\$169,320	
602 Water Fund Loan Repayment	\$0	\$108,300	\$108,300	\$108,300	\$108,300	\$108,300	\$108,300	
603 Sewer Fund Loan Repayment	\$0	\$35,300	\$35,300	\$35,300	\$35,300	\$35,300	\$35,300	
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 %	5%	8%		13%	16%	13%	7%	
Actual Cash Balance \$	\$180,661	\$232,916		\$394,349	\$515,126	\$388,852	\$188,593	

CITY OF NORTH MANKATO, MINNESOTA

Construction Fund - 431 thru 433

2014 Proposed Budget

	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	-59,155	102,152	0	-102,152	0	0	0	0	
STATE AID - CONSTRUCTION	92,156	0	648,352	0	-648,352	0	0	0	0	
OTHER STATE GRANTS & AIDS	0	242,852	2,338	0	-2,338	0	0	0	0	
COUNTY GRANTS & AIDS - HIGHWAYS	918,491	502,668	92,900	0	-92,900	0	0	0	0	
TOTAL INTERGOVERNMENTAL REVENUES	2,180,029	686,365	845,742	0	-845,742	0	0	0	0	
OTHER INCOME	128,491	0	0	0	0	0	0	0	0	
INTEREST EARNINGS	682	1,449	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS REVENUES	129,173	1,449	0	0	0	0	0	0	0	
2011A \$3,215,000 G.O. Bonds - 14/41 Interchange	3,215,000	0	0	0	0	0	0	0	0	
TOTAL BOND PROCEEDS	3,215,000	0	0	0	0	0	0	0	0	
TOTAL TRANSFERS Close Fund 430 2010 Construction into 431 2011 Construction	2,848,587	0	0	0	0	0	0	0	0	
TRANSFERS from GENERAL FUND	0	0	25,000	0	-25,000	0	0	0	0	
TRANSFERS from WATER FUND	0	0	25,000	0	-25,000	0	0	0	0	
TRANSFERS from SEWER FUND	0	0	25,000	0	-25,000	0	0	0	0	
TRANSFERS from SALES TAX FUND	0	0	25,000	0	-25,000	0	0	0	0	
TRANSFERS from STORM WATER FUND	0	0	25,000	0	-25,000	0	0	0	0	
TOTAL TRANSFERS AND INTERFUND LOANS	2,848,587	0	125,000	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	96,398	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	5,096	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	69,067	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	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	
REVENUE - EXPENDITURES	4,512,965	-3,241,256	-1,270,871	0	1,395,871	0	0	0	0	

**CITY OF NORTH MANKATO, MINNESOTA
WATER UTILITY FUND
2014 Proposed 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	\$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	\$86,983	\$86,800	\$86,800	\$0	\$86,800	\$86,800	\$86,800	\$86,800	
STATE SALES TAX	\$20,081	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$0	\$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	\$681,628	\$715,229	-\$779,278	\$276,022	\$7,279	-\$268,743	-\$50,727	-\$139,331	-\$80,574	-\$84,877	
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%	89%	28%	56%	47%		43%	35%	32%	29%	

**CITY OF NORTH MANKATO, MINNESOTA
WATER UTILITY EXPENDITURES AND TRANSFERS
2014 Proposed Budget**

	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	
1121 PERA CONTRIBUTIONS	\$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	\$896	\$817	\$691	\$920	\$782	-\$138	\$790	\$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	\$0	\$0	\$0	\$0	\$0	
Personnel	\$521,097	\$519,222	\$449,686	\$521,754	\$583,618	\$61,864	\$607,215	\$632,343	\$659,130	\$687,720	
SUPPLIES:											
2203 PRINTED FORMS AND PAPER	\$1,103	\$190	\$900	\$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	\$0	\$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	\$0	\$2,727	\$2,754	\$2,782	\$2,810	
2228 OTHER OPERATING SUPPLIES	\$1,055	\$812	\$1,017	\$1,600	\$1,600	\$0	\$1,616	\$1,632	\$1,648	\$1,665	
2221 EQUIPMENT PARTS	\$24,867	\$49,449	\$26,226	\$41,000	\$41,000	\$0	\$41,410	\$41,824	\$42,242	\$42,665	
2222 TIRES	\$2,180	\$3,063	\$1,417	\$2,500	\$2,500	\$0	\$2,525	\$2,550	\$2,576	\$2,602	
2223 BUILDING REPAIR SUPPLIES	\$3,592	\$1,169	\$6,770	\$8,000	\$8,000	\$0	\$8,080	\$8,161	\$8,242	\$8,325	
2228 OTHER MAINTENANCE SUPPLIES	\$12,891	\$11,172	\$9,345	\$15,000	\$15,000	\$0	\$15,150	\$15,302	\$15,455	\$15,609	
2250 NON CAPITALIZED EQUIPMENT	\$1,889	\$1,200	\$864	\$10,500	\$10,500	\$0	\$10,605	\$10,711	\$10,818	\$10,926	
2262 MERCHANDISE FOR RESALE	\$8,842	\$6,682	\$6,873	\$15,000	\$15,000	\$0	\$15,150	\$15,302	\$15,455	\$15,609	
Supplies	\$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	\$90	\$4,545	\$4,590	\$4,636	\$4,683	
3303 ENGINEERING FEES	\$0	\$0	\$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	
3310 PROFESSIONAL SERVICES	\$2,642	\$42,312	\$25,562	\$64,630	\$66,000	\$1,370	\$66,660	\$67,327	\$68,000	\$68,680	Well head protection plan
3321 TELEPHONE	\$10,405	\$10,483	\$10,302	\$11,000	\$11,000	\$0	\$11,110	\$11,221	\$11,333	\$11,447	
3322 POSTAGE	\$12,273	\$10,840	\$11,153	\$13,000	\$13,000	\$0	\$13,130	\$13,261	\$13,394	\$13,528	
3326 CELLULAR/RADIO TELEPHONE SERV	\$2,958	\$2,958	\$2,428	\$3,000	\$3,000	\$0	\$3,030	\$3,060	\$3,091	\$3,122	
3331 TRAVEL EXPENSE	\$1,282	\$1,742	\$2,819	\$4,000	\$4,000	\$0	\$4,040	\$4,080	\$4,121	\$4,162	
3342 INTERNET SERVICE AND E-MAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3352 GENERAL NOTICES AND PUBLIC INF	\$1,483	\$1,904	\$472	\$2,000	\$2,000	\$0	\$2,020	\$2,040	\$2,061	\$2,081	
3361 GENERAL LIABILITY	\$9,451	\$9,892	\$9,355	\$10,650	\$10,650	\$0	\$10,757	\$10,864	\$10,973	\$11,082	
3362 PROPERTY INSURANCE	\$8,516	\$8,352	\$11,058	\$8,790	\$8,800	\$10	\$8,888	\$8,977	\$9,067	\$9,157	
3363 AUTOMOTIVE INSURANCE	\$1,419	\$1,352	\$1,229	\$1,360	\$1,360	\$0	\$1,374	\$1,387	\$1,401	\$1,415	
3381 ELECTRIC UTILITIES - WATER PLANT 1	\$37,212	\$41,697	\$44,642	\$45,000	\$52,488	\$7,488	\$53,013	\$53,543	\$54,078	\$54,619	8% increase in 2014
3382 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 UTILITIES - WATER PLANT 1	\$1,949	\$3,939	\$2,638	\$3,000	\$3,000	\$0	\$3,030	\$3,060	\$3,091	\$3,122	
3387 GAS UTILITIES - WATER PLANT 2	\$11,394	\$12,997	\$8,729	\$14,000	\$14,000	\$0	\$14,140	\$14,281	\$14,424	\$14,568	

CITY OF NORTH MANKATO, MINNESOTA

WATER UTILITY EXPENDITURES AND TRANSFERS

2014 Proposed Budget

	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	\$0	\$33	\$250	\$250	\$0	\$253	\$255	\$258	\$260	
3433 DUES AND SUBSCRIPTIONS	\$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	
3440 REMIT STATE TAX	\$14,006	\$14,248	\$15,866	\$15,700	\$15,700	\$0	\$15,857	\$16,016	\$16,176	\$16,337	
3444 REMIT ST SURCHARGE-WATER TEST	\$29,864	\$29,864	\$30,281	\$31,000	\$31,000	\$0	\$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	-\$7,623	\$45,402	\$26,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Adjust cash to actual	\$0	\$0	\$26,634	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Services & Charges	\$238,009	\$344,780	\$357,759	\$356,730	\$389,568	\$32,838	\$393,311	\$397,072	\$400,871	\$404,707	
CAPITAL OUTLAY:											
5581 OTHER EQUIPMENT PURCHASE	\$0	\$0	\$0	\$12,100	\$0	-\$12,100	\$0	\$0	\$0	\$0	
5500 CAPITAL CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5520 BUILDING	\$8,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5531 Water tower interior recoating	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	
5531 Water tower exterior recoating	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	
5531 Pull and Repair Well #6, #7 & #9	\$0	\$0	\$0	\$0	\$70,000	\$70,000	\$0	\$65,000	\$65,000	\$0	
5531 Pull and Repair Well #8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5581 Financial System Upgrade	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	
5531 Water - Roe Crest - Lee Blvd to Marie Lane	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$185,000	\$100,000	\$100,000	2014 driveway into lower BLVD
5531 Annual Capital outlay estimate	\$0	\$0	\$0	\$30,066	\$0	-\$30,066	\$0	\$0	\$0	\$150,000	
5520 Well #5 Building and Vehicle Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$8,439	\$0	\$0	\$42,166	\$270,000	\$227,834	\$200,000	\$250,000	\$165,000	\$250,000	
TRANSFERS OUT:											
6711 TRANSFER 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	\$88,506	\$22,966	\$88,506	\$88,506	\$88,506	\$88,506	
6720 TRANSFER TO 222 HEALTH INS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DUE TO DEBT SERVICE FUND (356 & 238)	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6720 Transfer to Construction Fund	\$0	\$0	\$0	\$25,000	\$0	-\$25,000	\$0	\$0	\$0	\$0	
Transfers out	\$373,630	\$105,540	\$103,076	\$130,540	\$133,506	\$2,966	\$133,506	\$133,506	\$133,506	\$133,506	
DEBT SERVICE:											
6601 BOND PRINCIPAL	\$301,677	\$310,417	\$1,200,833	\$352,833	\$0	-\$352,833	\$0	\$0	\$0	\$0	
6611 BOND INTEREST	\$199,664	\$208,893	\$179,908	\$123,998	\$0	-\$123,998	\$0	\$0	\$0	\$0	
13813 UNAMORT BOND ISSUE COST	\$880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13814 UNAMORT BOND DISC & PREM	\$3,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6620 BOND ISSUANCE COSTS	\$2,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6621 FISCAL AGENTS' FEE	\$1,943	\$1,584	\$553	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500	
6630 DISCOUNT ON BONDS ISSUED	\$1,181	\$5,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New Item (bond costs)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6601 1999 G.O. Water Rev. Bond Principal	\$0	\$0	\$0	\$0	\$26,000	\$26,000	\$26,000	\$27,000	\$28,000	\$29,000	
6611 1999 G.O. Water Rev. Bond Interest	\$0	\$0	\$0	\$0	\$5,212	\$5,212	\$4,396	\$3,580	\$2,732	\$1,853	Split between water and sewer
6601 2006B G.O. Utility Rev. Bonds	\$0	\$0	\$0	\$0	\$118,096	\$118,096	\$118,265	\$118,225	\$118,018	\$117,619	Split between water and sewer
6601 2007B G.O. Utility Rev. Bonds	\$0	\$0	\$0	\$0	\$12,281	\$12,281	\$11,943	\$12,337	\$11,964	\$12,320	
6601 2008B G.O. Water Rev. Bonds Principal	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
6611 2008B G.O. Water Rev. Bond Interest	\$0	\$0	\$0	\$0	\$82,353	\$82,353	\$80,803	\$79,190	\$77,515	\$74,919	

**CITY OF NORTH MANKATO, MINNESOTA
WATER UTILITY EXPENDITURES AND TRANSFERS**

2014 Proposed Budget

	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013/2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
6601 2009B G.O. Utility Rev. Bonds	\$0	\$0	\$0	\$0	\$21,097	\$21,097	\$20,647	\$20,197	\$19,747	\$19,297	Split between water and sewer
6601 2010C GO Refunding Bonds Principal	\$0	\$0	\$0	\$0	\$185,554	\$185,554	\$188,243	\$190,319	\$186,850	\$0	Split between water and debt service
Projected debt service:											
2015 GO Water - Roe Crest - Lee Blvd to Marie Lane							\$99,335	\$17,590	\$17,590	\$17,590	
2013 GO (New Well #9)								\$99,335	\$99,335	\$99,335	
Debt	\$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	

**CITY OF NORTH MANKATO, MINNESOTA
WASTEWATER UTILITY FUND
2014 Proposed 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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$58,997	\$45,603	\$49,500	\$42,515	-\$6,985	\$42,880	\$43,249	\$43,621	\$43,998	
Services & Charges	\$1,038,203	\$839,559	\$835,092	\$1,066,850	\$937,543	-\$129,307	\$946,918	\$956,387	\$965,951	\$975,611	
Capital Outlay	\$0	\$0	\$19,248	\$37,424	\$50,000	\$12,576	\$0	\$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	\$736,957	\$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%	42%	53%	44%	

**CITY OF NORTH MANKATO, MINNESOTA
WASTEWATER EXPENSES AND TRANSFERS
2014 Proposed Budget**

	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	\$143,776	\$130,533	\$126,241	\$129,980	\$243,280	\$113,300	\$250,578	\$258,096	\$265,839	\$273,814	
1102 FULL-TIME EMPLOYEES-OVERTIME	\$3,931	\$2,600	\$2,311	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	
1104 TEMPORARY EMPLOYEES REGULAR	\$0	\$0	\$0	\$11,000	\$11,000	\$0	\$11,000	\$11,000	\$11,000	\$11,000	
1121 PERA CONTRIBUTIONS	\$9,745	\$9,139	\$9,302	\$9,790	\$17,638	\$7,848	\$17,814	\$17,992	\$18,172	\$18,354	
1122 FICA CONTRIBUTIONS	\$10,090	\$8,678	\$8,810	\$11,170	\$18,611	\$7,441	\$18,797	\$18,985	\$19,175	\$19,367	
1131 HEALTH	\$44,755	\$37,409	\$49,867	\$47,861	\$77,796	\$29,935	\$84,019	\$90,741	\$98,000	\$105,840	
1131 VERA	\$9,106	\$572	\$0	\$0	\$9,273	\$9,273	\$9,366	\$9,459	\$9,554	\$9,650	
1133 LIFE	\$337	\$286	\$300	\$310	\$508	\$198	\$514	\$519	\$524	\$529	
1134 DISABILITY	\$727	\$604	\$600	\$680	\$1,062	\$382	\$1,073	\$1,084	\$1,094	\$1,105	
1151 WORKER'S COMPENSATION	\$10,467	\$9,268	\$8,687	\$8,747	\$12,513	\$3,766	\$12,638	\$12,765	\$12,892	\$13,021	
Accounts Payable Misc.	\$8,237	\$1,873	\$5,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Personnel	\$241,172	\$200,962	\$211,243	\$224,538	\$396,681	\$172,143	\$410,798	\$425,840	\$441,250	\$457,879	
SUPPLIES:											
2203 PRINTED FORMS AND PAPER	\$971	\$0	\$900	\$1,500	\$1,515	\$15	\$1,530	\$1,545	\$1,561	\$1,577	
2208 OTHER OFFICE SUPPLIES	\$3,916	\$373	\$2,979	\$3,500	\$3,500	\$0	\$3,535	\$3,570	\$3,606	\$3,642	
2212 MOTOR FUELS	\$1,254	\$0	\$4,291	\$2,500	\$2,500	\$0	\$2,525	\$2,550	\$2,576	\$2,602	
2213 LUBRICANTS & ADDITIVES	\$456	\$446	\$292	\$500	\$500	\$0	\$505	\$510	\$515	\$520	
2217 UNIFORM & CLOTHING ALLOWANCE	\$883	\$858	\$955	\$1,000	\$1,000	\$0	\$1,010	\$1,020	\$1,030	\$1,041	
2221 EQUIPMENT PARTS	\$9,512	\$48,706	\$31,051	\$25,000	\$25,000	\$0	\$25,250	\$25,503	\$25,758	\$26,015	
2223 BUILDING REPAIR SUPPLIES	\$700	\$1,110	\$753	\$2,500	\$2,500	\$0	\$2,525	\$2,550	\$2,576	\$2,602	
2228 OTHER MAINTENANCE SUPPLIES	\$4,664	\$1,749	\$3,724	\$8,000	\$5,000	-\$3,000	\$5,000	\$5,000	\$5,000	\$5,000	
2250 SMALL TOOLS & MINOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2250 NON CAPITALIZED EQUIPMENT	\$155	\$1,147	\$655	\$5,000	\$1,000	-\$4,000	\$1,000	\$1,000	\$1,000	\$1,000	
NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
SUPPLIES	\$22,508	\$56,987	\$45,603	\$49,500	\$42,515	-\$6,985	\$42,880	\$43,249	\$43,621	\$43,998	
SERVICES & CHARGES:											
3301 AUDITING AND ACCOUNTING SERVICES	\$3,005	\$2,800	\$3,497	\$3,570	\$3,600	\$30	\$3,636	\$3,672	\$3,709	\$3,746	
3303 ENGINEERING FEES	\$0	\$0	\$282	\$2,000	\$2,000	\$0	\$2,020	\$2,040	\$2,061	\$2,081	
3309 EDP, SOFTWARE AND DESIGN	\$4,009	\$4,209	\$4,209	\$5,000	\$5,000	\$0	\$5,050	\$5,101	\$5,152	\$5,203	
3310 PROFESSIONAL SERVICES	\$5,143	\$1,618	\$5,138	\$10,000	\$5,000	-\$5,000	\$5,050	\$5,101	\$5,152	\$5,203	
3321 TELEPHONE	\$522	\$525	\$696	\$560	\$550	-\$10	\$556	\$561	\$567	\$572	
3322 POSTAGE	\$10,920	\$9,508	\$9,733	\$11,500	\$11,500	\$0	\$11,615	\$11,731	\$11,848	\$11,967	
3326 CELLULAR/RADIO TELEPHONE SERV	\$258	\$258	\$258	\$260	\$260	\$0	\$263	\$265	\$268	\$271	
3331 TRAVEL EXPENSE	\$571	\$855	\$216	\$2,000	\$2,000	\$0	\$2,020	\$2,040	\$2,061	\$2,081	
3361 GENERAL LIABILITY	\$6,858	\$12,685	\$13,798	\$15,270	\$15,423	\$153	\$15,577	\$15,733	\$15,890	\$16,049	
3362 PROPERTY INSURANCE	\$6,599	\$3,004	\$1,247	\$1,280	\$1,300	\$20	\$1,313	\$1,326	\$1,339	\$1,353	
3363 AUTOMOTIVE INSURANCE	\$1,048	\$1,015	\$1,161	\$1,060	\$1,100	\$40	\$1,111	\$1,122	\$1,133	\$1,145	
3381 ELECTRIC UTILITIES	\$27,901	\$33,511	\$28,151	\$31,000	\$31,310	\$310	\$31,623	\$31,939	\$32,259	\$32,581	
3385 SEWAGE TREATMENT	\$625,810	\$799,260	\$829,939	\$975,000	\$850,000	-\$125,000	\$858,500	\$867,085	\$875,756	\$884,513	
3404 REPAIR & MAINT CONTRACT	\$0	\$1,115	\$535	\$1,500	\$1,500	\$0	\$1,515	\$1,530	\$1,545	\$1,561	
3404 REPAIR & MAINT CONTRACT	\$1,147	\$863	\$771	\$1,150	\$1,500	\$350	\$1,515	\$1,530	\$1,545	\$1,561	
3433 DUES AND SUBSCRIPTIONS	\$2,183	\$45	\$23	\$2,200	\$2,000	-\$200	\$2,020	\$2,040	\$2,061	\$2,081	
3437 MISCELLANEOUS	\$372	\$2,532	\$1,105	\$2,500	\$3,500	\$1,000	\$3,535	\$3,570	\$3,606	\$3,642	
Accounts payable misc.	\$139,740	\$34,322	\$31,705	\$0	\$0	-\$1,000	\$0	\$0	\$0	\$0	
SERVICES & CHARGES	\$1,038,203	\$839,558	\$935,082	\$1,066,850	\$937,543	-\$129,307	\$946,918	\$956,387	\$965,951	\$975,611	

**CITY OF NORTH MANKATO, MINNESOTA
WASTEWATER EXPENSES AND TRANSFERS**

2014 Proposed Budget

	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	\$0	\$0	\$19,248	\$26,750	\$0	-\$26,750	\$0	\$0	\$0	\$250,000	sewer camera update
5581 Financial System Upgrade	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	
5531 Roe Crest/Noretta/Old Belgrade Hill Ravine	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5581 250 KW Portable Generator	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,000	\$0	\$0	
5581 Sewer Camera Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	
New Item	\$0	\$0	\$0	\$10,674	\$0	-\$10,674	\$0	\$0	\$0	\$0	
CAPITAL OUTLAY	\$0	\$0	\$19,248	\$37,424	\$50,000	\$12,576	\$0	\$102,000	\$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	\$109,090	\$109,090	\$109,340	\$109,340	
6720 TRANSFER TO 222 HEALTH INS FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interfund Loan -	\$750,000	\$353,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6720 TRANSFER TO Construction Fund	\$0	\$0	\$0	\$25,000	\$0	-\$25,000	\$0	\$0	\$0	\$0	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6611 BOND INTEREST	\$76,314	\$67,342	\$61,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6621 FISCAL AGENTS' FEE	\$1,230	\$610	\$440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1997A Public Facilities Loan	\$0	\$0	\$0	\$71,494	\$71,494	\$0	\$71,494	\$71,494	\$71,494	\$71,494	
2005A G.O. Capital Projects Fund	\$0	\$0	\$0	\$67,358	\$64,473	-\$2,885	\$62,698	\$65,766	\$63,663	\$66,390	
2006B G.O. Utility Revenue Bonds	\$0	\$0	\$0	\$40,515	\$39,365	-\$1,150	\$39,422	\$39,408	\$39,339	\$39,206	
2007B G.O. Utility Revenue Bonds	\$0	\$0	\$0	\$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 Upgrades				\$0	\$0	\$0	\$47,754	\$47,754	\$47,754	\$47,754	
2014 GO Sewer Revenue Bonds - Roe Crest/Noretta/Old Belgrade Hill Sewer				\$0	\$0	\$0	\$30,389	\$30,389	\$30,389	\$30,389	
2015 GO Sewer - Roe Crest - Lee Blvd to Maria Lane				\$0	\$0	\$0	\$17,580	\$17,580	\$17,580	\$17,580	
DEBT SERVICE	\$342,381	\$335,767	\$342,917	\$250,854	\$244,926	-\$5,928	\$319,434	\$342,311	\$338,023	\$342,835	
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	

**CITY OF NORTH MANKATO, MINNESOTA
RECYCLING UTILITY FUND
2014 Proposed Budget**

	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 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	\$0	\$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	\$0	\$0	\$0	
State Sales Tax	\$87,071	\$87,402	\$87,208	\$87,000	\$0	-\$87,000	\$0	\$0	\$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	\$0	\$0	\$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	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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%	6%	10%	6%	58%	-11%	52%	46%	38%	30%	

**CITY OF NORTH MANKATO, MINNESOTA
RECYCLING EXPENSES AND TRANSFERS
2014 Proposed Budget**

	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	
1102 FULL-TIME EMPLOYEES-OVERTIME	\$120	\$240	\$906	\$2,500	\$2,525	\$25	\$2,550	\$2,576	\$2,602	\$2,628	
1103 PART-TIME EMPLOYEES	\$23,405	\$33,535	\$40,983	\$42,428	\$42,844	\$416	\$43,272	\$43,705	\$44,142	\$44,583	
1104 TEMPORARY EMPLOYEES-REGULAR	\$96,171	\$95,400	\$128,996	\$50,000	\$50,500	\$500	\$51,005	\$51,515	\$52,030	\$52,551	
1121 PERA CONTRIBUTIONS	\$2,508	\$2,441	\$3,778	\$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	\$40	\$17	\$30	\$30	\$0	\$31	\$31	\$31	\$32	
1134 DISABILITY	\$174	\$78	\$34	\$50	\$51	\$1	\$51	\$52	\$53	\$53	
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	\$1,659	-\$573	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$1,928	\$1,500	\$1,500	\$0	\$1,515	\$1,530	\$1,545	\$1,561	
2208 OTHER OFFICE SUPPLIES	\$1,917	\$146	\$1,437	\$2,000	\$2,000	\$0	\$2,020	\$2,040	\$2,061	\$2,081	
2211 CLEANING SUPPLIES	\$451	\$458	\$714	\$1,000	\$1,000	\$0	\$1,010	\$1,020	\$1,030	\$1,041	
2212 MOTOR FUELS	\$901	\$1,062	\$1,896	\$1,300	\$1,300	\$0	\$1,313	\$1,326	\$1,339	\$1,353	
2213 LUBRICANTS & ADDITIVES	\$446	\$460	\$293	\$500	\$500	\$0	\$505	\$510	\$515	\$520	
2217 UNIFORM & CLOTHING ALLOWANCE	\$0	\$343	\$65	\$450	\$450	\$0	\$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	\$0	\$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	\$6,331	\$6,600	\$7,907	\$8,000	\$8,000	\$0	\$8,090	\$8,161	\$8,242	\$8,325	
2240 RECYCLING SUPPLIES	\$1,686	\$1,831	\$2,362	\$2,000	\$2,000	\$0	\$2,020	\$2,040	\$2,061	\$2,081	
2250 NON CAPITALIZED EQUIPMENT	\$349	\$4,333	\$566	\$10,000	\$10,000	\$0	\$10,100	\$10,201	\$10,303	\$10,406	
NEW ITEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Supplies	\$29,026	\$20,254	\$32,619	\$44,250	\$44,250	\$0	\$44,693	\$45,139	\$45,591	\$46,047	
SERVICES & CHARGES:											
3311 Hansen Contract	\$549,736	\$613,855	\$584,730	\$614,250	\$0	-\$614,250	\$0	\$0	\$0	\$0	
3312 MWP Contract	\$302,415	\$290,041	\$268,527	\$325,000	\$0	-\$325,000	\$0	\$0	\$0	\$0	
3440 Remit Sales Tax	\$87,071	\$87,402	\$87,208	\$90,000	\$0	-\$90,000	\$0	\$0	\$0	\$0	
3313 Yard Waste Disposal	\$2,000	\$2,000	\$2,000	\$2,000	\$0	-\$2,000	\$0	\$0	\$0	\$0	
3314 Brush Disposal	\$2,583	\$2,232	\$1,800	\$4,000	\$0	-\$4,000	\$0	\$0	\$0	\$0	
3310 PROFESSIONAL SERVICES	\$6,116	\$8,250	\$31,534	\$10,000	\$8,000	-\$2,000	\$8,080	\$8,161	\$8,242	\$8,325	
3301 AUDITING AND ACCOUNTING SERVICE	\$1,415	\$1,200	\$1,590	\$1,680	\$1,680	\$0	\$1,697	\$1,714	\$1,731	\$1,748	
3309 EDP, SOFTWARE 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	\$0	\$10,100	\$10,201	\$10,303	\$10,406	
3317 ELECTRONICS DISPOSAL	\$2,991	\$7,412	\$30	\$6,000	\$6,000	\$0	\$6,060	\$6,121	\$6,182	\$6,244	
3321 TELEPHONE	\$893	\$895	\$860	\$950	\$950	\$0	\$960	\$969	\$979	\$989	
3322 POSTAGE	\$5,460	\$4,777	\$4,854	\$5,600	\$5,600	\$0	\$5,656	\$5,713	\$5,770	\$5,827	
3326 CELLULAR/RADIO TELEPHONE SERV	\$0	\$636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3331 TRAVEL EXPENSE	\$0	\$288	\$71	\$500	\$500	\$0	\$505	\$510	\$515	\$520	
3352 GENERAL NOTICES AND PUBLIC INF	\$1,262	\$779	\$44	\$2,000	\$2,000	\$0	\$2,020	\$2,040	\$2,061	\$2,081	
3362 PROPERTY INSURANCE	\$3,697	\$5,581	\$7,078	\$5,870	\$5,870	\$0	\$5,929	\$5,988	\$6,048	\$6,108	
3363 AUTOMOTIVE INSURANCE	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3381 ELECTRIC UTILITIES	\$8,294	\$9,859	\$10,897	\$11,000	\$11,000	\$0	\$11,110	\$11,221	\$11,333	\$11,447	
3383 GAS UTILITIES	\$5,630	\$8,346	\$6,596	\$8,400	\$8,400	\$0	\$8,484	\$8,569	\$8,655	\$8,741	
317 RENTALS-UNIFORMS	\$194	\$90	\$0	\$300	\$300	\$0	\$306	\$309	\$312	\$315	
3318 OTHER RENTALS	\$3,397	\$8,984	\$8,011	\$8,000	\$8,000	\$0	\$8,080	\$8,161	\$8,242	\$8,325	
3437 MISCELLANEOUS	\$3,761	\$6,112	\$913	\$7,000	\$7,000	\$0	\$7,070	\$7,141	\$7,212	\$7,284	

**CITY OF NORTH MANKATO, MINNESOTA
RECYCLING EXPENSES AND TRANSFERS
2014 Proposed Budget**

	Actual 2010	Actual 2011	Actual 2012	Budget 2013	Proposed 2014	+/- 2013/2014	Forecast 2015	Forecast 2016	Forecast 2017	Forecast 2018	COMMENTS
3440 SALES TAX RECYCLING CONTAINERS	\$2	\$2	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ACCOUNTS PAYABLE	\$4,827	-\$45,627	\$2,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total 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:											
5581 OTHER EQUIPMENT PURCHASE	\$0	\$7,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New Item	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Capital Outlay	\$0	\$7,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TRANSFERS OUT:											
6720 TRANSFER TO GENERAL FUND 4%	\$45,105	\$46,460	\$46,460	\$46,460	\$0	-\$46,460	\$0	\$0	\$0	\$0	
6720 TRANSFER TO CAP. FACILITIES & EQ. REPLACEMENT	\$10,000	\$0	\$0	\$0	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	
6720 TRANSFER TO FUND 225	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DUE TO OTHER FUNDS	\$125,105	\$116,460	\$46,460	\$46,460	\$8,500	-\$37,960	\$8,500	\$8,500	\$8,500	\$8,500	
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	\$0	\$0	\$0	\$110,231	\$110,231	\$91,975	\$0	\$0	\$0	
2012A	\$0	\$0	\$0	\$0	\$0	\$0	\$9,290	\$103,155	\$107,168	\$105,953	End date 2025
6601 BOND PRINCIPAL	\$55,000	\$60,000	\$60,000	\$65,000	\$0	-\$65,000	\$0	\$0	\$0	\$0	
6611 BOND INTEREST	\$55,375	\$53,075	\$49,746	\$48,094	\$0	-\$48,094	\$0	\$0	\$0	\$0	
BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6621 FISCAL AGENTS' FEE	\$600	\$400	\$400	\$600	\$400	-\$200	\$400	\$400	\$400	\$400	
DISCOUNT ON BONDS ISSUED	\$0	\$0	\$7,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$1,419,438	\$1,442,059	\$355,215	-\$1,086,844	\$348,847	\$353,377	\$360,074	\$361,587	

**CITY OF NORTH MANKATO, MINNESOTA
SOLID WASTE FUND REVENUE AND EXPENSES
2014 Proposed Budget**

	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	
Slate Sales Tax					\$87,000	n/a	\$87,000	\$87,000	\$87,000	\$87,000	
MISCELLANEOUS					\$0	n/a	\$0	\$0	\$0	\$0	
ABATEMENT FEES					\$0	n/a	\$0	\$0	\$0	\$0	
TRASH BAG TAGS					\$0	n/a	\$0	\$0	\$0	\$0	
TOTAL REVENUES					\$1,112,000	\$0	\$1,112,000	\$1,112,000	\$1,112,000	\$1,112,000	
EXPENSES & TRANSFERS:											
SERVICES & CHARGES:											
Hansen Contract					\$585,000	n/a	\$585,000	\$585,000	\$585,000	\$585,000	
MWP Contract					\$320,000	n/a	\$320,000	\$320,000	\$320,000	\$320,000	
Remit Sales Tax					\$87,000	n/a	\$87,000	\$87,000	\$87,000	\$87,000	
Yard Waste Disposal					\$2,000	n/a	\$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											
Transfer to General Fund					\$51,250	n/a	\$51,250	\$51,250	\$51,250	\$51,250	
Transfer to Recycling Fund					\$60,000	n/a	\$60,000	\$60,000	\$60,000	\$60,000	
TOTAL 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					\$0	\$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 NORTH MANKATO, MINNESOTA
STORM WATER UTILITY FUND
2014 Proposed 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	\$0	\$275,000	\$275,000	\$275,000	\$275,000	
Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES	\$272,530	\$272,689	\$274,823	\$275,000	\$275,000	\$0	\$275,000	\$275,000	\$275,000	\$275,000	
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	\$6,970	\$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	-\$9,000	\$38,754	\$39,141	\$39,141	\$39,533	
Capital Outlay	\$0	\$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	
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%	63%	6%	7%	4%		2%	1%	10%	18%	

CITY OF NORTH MANKATO, MINNESOTA

STORM WATER EXPENSES AND TRANSFERS

2014 Proposed Budget

	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
PERSONNEL:											
1101 FULL-TIME EMPLOYEES-REGULAR	\$34,251	\$38,840	\$41,981	\$41,335	\$41,701	\$366	\$43,005	\$43,865	\$44,742	\$45,637	
1102 FULL-TIME EMPLOYEES-OVERTIME	\$573	\$993	\$405	\$500	\$500	\$0	\$505	\$510	\$515	\$520	
1121 PERA CONTRIBUTIONS	\$2,433	\$2,874	\$2,935	\$3,035	\$3,035	\$25	\$3,090	\$3,121	\$3,152	\$3,184	
1122 FICA CONTRIBUTIONS	\$2,427	\$2,759	\$2,814	\$3,205	\$3,228	\$23	\$3,261	\$3,293	\$3,326	\$3,359	
1131 HEALTH	\$14,654	\$14,654	\$17,518	\$18,096	\$19,620	\$1,524	\$21,582	\$23,740	\$26,114	\$28,726	
1131 VERA	\$0	\$0	\$0	\$0	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920	
1133 LIFE	\$96	\$96	\$97	\$100	\$96	-\$4	\$97	\$98	\$99	\$100	
1134 DISABILITY	\$215	\$209	\$194	\$220	\$203	-\$17	\$205	\$207	\$209	\$211	
1151 WORKER'S COMPENSATION	\$1,195	\$1,183	\$1,246	\$1,255	\$1,246	-\$9	\$1,258	\$1,271	\$1,284	\$1,297	
New Item	\$0	\$173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Personnel	\$55,844	\$61,781	\$67,190	\$67,746	\$71,573	\$3,827	\$74,923	\$78,025	\$81,361	\$84,954	
SUPPLIES:											
2212 MOTOR FUELS	\$0	\$0	\$0	\$500	\$500	\$0	\$505	\$510	\$510	\$515	
2213 LUBRICANTS & ADDITIVES	\$0	\$0	\$0	\$200	\$200	\$0	\$202	\$204	\$204	\$206	
2217 UNIFORM & CLOTHING ALLOWANCE	\$343	\$368	\$389	\$350	\$350	\$0	\$354	\$357	\$357	\$361	
2221 EQUIPMENT PARTS	\$4,886	\$2,661	\$6,581	\$1,000	\$7,500	\$6,500	\$7,575	\$7,651	\$7,651	\$7,727	
SUPPLIES	\$5,229	\$3,029	\$6,970	\$2,050	\$8,550	\$6,500	\$8,636	\$8,722	\$8,722	\$8,809	
SERVICES & CHARGES:											
3301 AUDITING AND ACCOUNTING SERVICE	\$795	\$700	\$954	\$950	\$950	\$0	\$960	\$969	\$969	\$979	
3310 PROFESSIONAL SERVICES	\$6,270	\$143	\$2,014	\$2,000	\$2,000	\$0	\$2,020	\$2,040	\$2,040	\$2,061	
3321 TELEPHONE	\$0	\$302	\$382	\$420	\$420	\$0	\$424	\$428	\$428	\$433	
3381 ELECTRIC UTILITIES	\$21,417	\$22,661	\$21,457	\$22,000	\$23,000	\$1,000	\$23,230	\$23,462	\$23,462	\$23,697	Webster, Tyler, Sherman, Wheeler, & Mankato pumping stations
3404 REPAIR & MAINT CONTRACT	\$4,383	\$353	\$17,204	\$7,000	\$7,000	\$0	\$7,070	\$7,141	\$7,141	\$7,212	
3437 MISCELLANEOUS	\$28,344	\$5,537	\$3,082	\$15,000	\$5,000	-\$10,000	\$5,050	\$5,101	\$5,101	\$5,152	
DEPRECIATION EXPENSE	\$27,661	\$27,662	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New Item	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Commodities	\$88,869	\$57,358	\$45,092	\$47,370	\$38,370	-\$9,000	\$38,754	\$39,141	\$39,141	\$39,533	
CAPITAL OUTLAY:											
5531 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
FLOOD CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5581 Replace pump parts at Wheeler Corp station	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$50,000	\$0	\$0	\$0	
5581 Levee Recertification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	
5581 Replace Caulking on Concrete Dike	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$0	\$6,580	\$18,438	\$50,000	\$40,000	-\$10,000	\$50,000	\$40,000	\$15,000	\$15,000	
TRANSFERS OUT:											
6720 TRANSFER TO GENERAL FUND	\$11,400	\$11,750	\$176,750	\$11,750	\$13,750	\$2,000	\$13,750	\$13,750	\$13,750	\$13,750	
6720 TRANSFER TO EQUIPMENT REPLACEMENT	\$45,385	\$45,000	\$0	\$45,000	\$31,500	-\$13,500	\$41,500	\$41,500	\$41,500	\$41,500	
6720 TRANSFER TO FLOOD CONTROL 226	\$36,039	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ACCOUNTS PAYABLE	\$10,342	\$27,197	\$28,948	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	
6720 Transfer to Construction Fund	\$0	\$0	\$0	\$0	\$70,250	\$70,250	\$55,250	\$55,250	\$55,250	\$55,250	
Transfers out	\$103,166	\$83,947	\$205,698	\$56,750	\$70,250	\$13,500	\$55,250	\$55,250	\$55,250	\$55,250	

CITY OF NORTH MANKATO, MINNESOTA

STORM WATER EXPENSES AND TRANSFERS

2014 Proposed Budget

	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	\$0	\$0	\$34,167	\$34,833	\$0	-\$34,833	\$0	\$0	\$0	\$0	
6611 BOND INTEREST	\$20,281	\$19,290	\$18,474	\$20,281	\$0	-\$20,281	\$0	\$0	\$0	\$0	
6620 BOND ISSUANCE COSTS	\$334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6621 FISCAL AGENTS' FEE	\$327	\$326	\$327	\$327	\$327	\$0	\$0	\$0	\$0	\$0	
6630 DISCOUNT ON BONDS ISSUED	\$2	\$336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2007B G.O. Utility Revenue Bonds	\$0	\$0	\$0	\$0	\$12,281	\$12,281	\$11,943	\$12,787	\$11,964	\$12,320	
2009B G.O. Utility Revenue Bonds	\$0	\$0	\$0	\$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	

CITY OF NORTH MANKATO, MINNESOTA

PUBLIC ACCESS AUTHORITY- 861 & PUBLIC ACCESS EQUIPMENT REPLACEMENT - 862

2014 Proposed Budget

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 PROPOSED	+/- 2014/2013	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES											
MISCELLANEOUS REVENUES											
OTHER CULTURE-RECREATION	\$20	\$10	\$0	\$50	\$20	-\$30	\$20	\$20	\$20	\$20	
TAPE SALES	\$125	\$15	\$44	\$25	\$50	\$25	\$50	\$50	\$50	\$50	
MEMBERSHIP DUES	\$278	\$247	\$198	\$250	\$250	\$0	\$250	\$250	\$250	\$250	
CITY SALES TAX	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
INTEREST EARNINGS	\$55	\$0	\$0	\$50	\$30	\$20	\$30	\$30	\$30	\$30	
CONTRIBUTIONS AND DONATIONS	\$83	\$0	\$200	\$100	\$100	\$0	\$100	\$100	\$100	\$100	
STATE SALES TAX - PARTS	\$9	\$1	\$3	\$10	\$0	-\$10	\$0	\$0	\$0	\$0	
CABLE TV REVENUES	\$219,449	\$189,567	\$182,825	\$190,000	\$185,000	-\$5,000	\$185,000	\$185,000	\$185,000	\$185,000	
ACCOUNTS RECEIVABLE	\$2,022	\$2,008	\$2,209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DUE FROM OTHER GOVERNMENT	-\$17,804	\$8,651	-\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MISCELLANEOUS REVENUES	\$204,238	\$200,499	\$185,253	\$190,465	\$185,450	-\$5,015	\$185,450	\$185,450	\$185,450	\$185,450	
TOTAL REVENUE	\$204,238	\$200,499	\$185,253	\$190,465	\$185,450	-\$5,015	\$185,450	\$185,450	\$185,450	\$185,450	
BEGINNING CASH BALANCE	\$718,689	\$723,372	\$688,948	\$603,167	\$547,281	\$478,989	\$466,583	\$390,683	\$306,945	\$215,130	
ON-GOING AVAILABLE CASH	\$723,372	\$688,948	\$603,167	\$547,281	\$478,989	\$466,583	\$390,683	\$306,945	\$215,130	\$114,992	
EXPENDITURES											
PERSONNEL SERVICES											
FULL TIME EMPLOYEE REGULAR	\$109,313	\$103,064	\$103,955	\$105,961	\$109,140	\$3,179	\$112,414	\$115,786	\$119,260	\$122,838	
TEMPORARY EMPLOYEE	\$1,343	\$120	\$420	\$10,000	\$10,300	\$300	\$10,609	\$10,927	\$11,255	\$11,593	
PERA CONTRIBUTIONS	\$8,046	\$7,482	\$7,537	\$7,682	\$7,912	\$230	\$8,149	\$8,393	\$8,645	\$8,904	
FICA CONTRIBUTIONS	\$8,288	\$7,282	\$7,335	\$8,871	\$9,137	\$266	\$9,411	\$9,693	\$9,984	\$10,284	
HEALTH	\$27,297	\$29,309	\$39,727	\$36,192	\$37,278	\$1,086	\$38,396	\$39,548	\$40,734	\$41,956	
LIFE	\$304	\$276	\$277	\$390	\$402	\$12	\$414	\$426	\$439	\$452	
DISABILITY	\$675	\$599	\$556	\$790	\$814	\$24	\$838	\$863	\$889	\$916	
WORKER'S COMPENSATION	\$583	\$547	\$614	\$600	\$618	\$18	\$637	\$656	\$676	\$696	
PREPAID INSURANCE	-\$10	\$436	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ACCRUED WAGES PAYABLE	\$28	-\$10	-\$478	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HOSPITAL/MEDICAL INSURANCE	\$4,804	-\$65	-\$7,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
VOLUNTARY LIFE WITHHELD	-\$16	-\$90	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL PERSONNEL SERVICES	\$160,655	\$148,951	\$152,627	\$170,486	\$175,601	\$5,115	\$180,868	\$186,292	\$191,882	\$197,639	
SUPPLIES											
DUPLICATING AND COPYING SUPPLIES	\$0	\$0	\$0	\$100	\$103	\$3	\$106	\$109	\$112	\$115	
OTHER OFFICE SUPPLIES	\$686	\$512	\$1,948	\$1,200	\$1,236	\$36	\$1,273	\$1,311	\$1,350	\$1,391	
UNIFORM & CLOTHING ALLOWANCE	\$0	\$0	\$0	\$500	\$515	\$15	\$530	\$546	\$562	\$579	
OTHER OPERATING SUPPLIES	\$688	\$385	\$322	\$1,500	\$1,545	\$45	\$1,591	\$1,639	\$1,688	\$1,739	
EQUIPMENT PARTS	-\$180	\$9,228	\$5,395	\$9,000	\$9,270	\$270	\$9,548	\$9,834	\$10,129	\$10,433	
BUILDING REPAIR SUPPLIES	\$854	\$10,018	\$5,028	\$1,500	\$1,545	\$45	\$1,591	\$1,639	\$1,688	\$1,739	
NON CAPITALIZED EQUIPMENT	\$4,887	\$2,100	\$2,657	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TAPES FOR SALE	\$0	\$0	\$378	\$1,000	\$1,030	\$30	\$1,061	\$1,093	\$1,126	\$1,160	
TOTAL SUPPLIES	\$6,935	\$22,242	\$15,729	\$14,800	\$15,244	\$444	\$15,700	\$16,171	\$16,655	\$17,156	
SERVICES AND CHARGES											
AUDITING AND ACCOUNTING SERVICE	\$0	\$0	\$318	\$200	\$206	\$6	\$212	\$218	\$225	\$232	
LEGAL FEES	\$604	\$11,335	\$40,140	\$200	\$206	\$6	\$212	\$218	\$225	\$232	
EDP, SOFTWARE & DESIGN	\$1,669	\$4,744	\$2,395	\$1,000	\$1,030	\$30	\$1,061	\$1,093	\$1,126	\$1,160	
PROFESSIONAL SERVICES	\$8,475	\$7,540	\$12,325	\$10,000	\$10,300	\$300	\$10,609	\$10,927	\$11,255	\$11,593	
TELEPHONE	\$4,872	\$4,976	\$5,841	\$6,000	\$6,180	\$180	\$6,365	\$6,556	\$6,753	\$6,956	
POSTAGE	\$2,120	\$1,809	\$1,800	\$2,000	\$2,060	\$60	\$2,122	\$2,186	\$2,252	\$2,320	
TRAVEL EXPENSE	\$338	\$2,137	\$0	\$3,500	\$3,605	\$105	\$3,713	\$3,824	\$3,939	\$4,057	
ADVERTISING	\$0	\$0	\$0	\$1,500	\$1,545	\$45	\$1,591	\$1,639	\$1,688	\$1,739	
GENERAL NOTICES & PUBLIC INFO	\$0	\$0	\$0	\$500	\$515	\$15	\$530	\$546	\$562	\$579	
GENERAL LIABILITY	\$1,016	\$989	\$1,300	\$1,300	\$1,339	\$39	\$1,379	\$1,420	\$1,463	\$1,507	

**CITY OF NORTH MANKATO, MINNESOTA
PUBLIC ACCESS AUTHORITY- 861 & PUBLIC ACCESS EQUIPMENT REPLACEMENT - 862**

2014 Proposed Budget

	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	\$893	\$820	\$1,800	\$1,854	\$54	\$1,910	\$1,967	\$2,028	\$2,087	
REFUSE DISPOSAL	\$206	\$225	\$243	\$400	\$412	\$12	\$424	\$437	\$450	\$464	
WATER BILLING	\$200	\$187	\$189	\$300	\$309	\$9	\$318	\$328	\$338	\$348	
DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$3,000	\$3,090	\$90	\$3,183	\$3,278	\$3,376	\$3,477	
MISCELLANEOUS	\$25	\$0	\$27	\$1,500	\$1,545	\$45	\$1,591	\$1,639	\$1,688	\$1,739	
REMIT STATE TAX	\$9	\$1	\$3	\$60	\$62	\$2	\$64	\$66	\$68	\$70	
ACCOUNTS PAYABLE	\$5,078	\$537	-\$1,819	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DUE TO OTHER GOVERNMENTS	\$0	-\$19	-\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$606	\$21,435	\$22,078	\$22,740	\$23,422	
ACCOUNTS PAYABLE	\$3,815	\$295	-\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY	-\$367	\$21,548	\$32,477	\$20,205	\$20,811	\$606	\$21,435	\$22,078	\$22,740	\$23,422	
TOTAL EXPENDITURES	\$199,555	\$234,922	\$271,034	\$246,351	\$253,742	\$7,391	\$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	

2014 Proposed Budget

REVENUES:	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 PROPOSED	2014 FORECAST	+/- 2014/2013	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
31110 AD VALOREM	\$85,000	\$85,000	\$85,000	\$74,479	\$75,000	\$521	\$75,000	\$75,000	\$75,000	\$75,000	
TOTAL TAXES	\$85,000	\$85,000	\$85,000	\$74,479	\$75,000	\$521	\$75,000	\$75,000	\$75,000	\$75,000	
33130 FEDERAL GRANTS - COMM DEV BLOCK	\$0	\$30,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL INTERGOVERNMENTAL REVENUE	\$0	\$30,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	SCSC, Cemstone, Future Sale of 2
34302 SALE OF PROPERTY	\$0	\$0	\$30,000	\$808,600	\$120,000	-\$688,600	\$0	\$798,000	\$0	\$0	\$0 North Port 12 acre sites
34953 REFUND AND REIMBURSEMENT	\$0	\$18,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
34950 OTHER INCOME	\$6,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
36210 INTEREST EARNINGS	\$0	\$34	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
36242 LOAN INTEREST	\$684	\$587	\$493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
36241 LOAN PRINCIPAL - WSK Holding LLC	\$762	\$793	\$825	\$859	\$0	-\$859	\$0	\$0	\$0	\$0	\$0 Moved to local revolving loan fund
36242 LOAN INTEREST - WSK Holding LLC	\$0	\$0	\$0	\$234	\$0	-\$234	\$0	\$0	\$0	\$0	\$0 Moved to local revolving loan fund
36241 LOAN PRINCIPAL - Bradley Blume	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 Moved to local revolving loan fund
36242 LOAN INTEREST - Bradley Blume	\$0	\$0	\$0	\$225	\$0	-\$225	\$0	\$0	\$0	\$0	\$0 Moved to local revolving loan fund
TOTAL MISCELLANEOUS REVENUES	\$7,844	\$22,501	\$31,368	\$809,918	\$120,000	-\$689,918	\$0	\$798,000	\$0	\$0	
39310 2011B TAXABLE G.O. TAX INCREMENT REVENUE BOND PROCI	\$0	\$455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 422 Belgrade
TOTAL BOND PROCEEDS	\$0	\$455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39202 TRANSFERS	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39203 TRANSFERS	\$0	\$0	\$1,259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
39203 TRANSFERS 254 TIF 17 National Dentex	\$0	\$0	\$0	\$2,445	\$2,445	\$0	\$2,445	\$2,445	\$2,445	\$2,445	\$2,445 Admin Fee
39203 TRANSFERS 257 TIF 20 Ziegler	\$0	\$0	\$0	\$4,254	\$4,254	\$0	\$4,254	\$4,254	\$4,254	\$4,254	\$4,254 Admin Fee
39203 TRANSFERS 256 TIF 18 LJP	\$0	\$0	\$0	\$7,956	\$7,956	\$0	\$7,956	\$7,956	\$7,956	\$7,956	\$7,956 Admin Fee
39203 TRANSFERS 259 TIF 22 Lindsay	\$0	\$0	\$0	\$832	\$832	\$0	\$832	\$832	\$832	\$832	\$832 Admin Fee
39203 TRANSFERS 260 TIF 21 Alistate	\$0	\$0	\$0	\$1,267	\$1,267	\$0	\$1,267	\$1,267	\$1,267	\$1,267	\$1,267 Admin Fee
39203 TRANSFERS from 240 PA Joint Econ Devel Fund	\$0	\$0	\$15,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 815 Park Avenue
22210 UNEARNED REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL TRANSFERS	\$0	\$200,000	\$16,517	\$16,754	\$16,754	\$0	\$16,754	\$16,754	\$16,754	\$16,754	
TOTAL REVENUE	\$72,844	\$773,001	\$112,884	\$901,151	\$711,754	-\$689,397	\$91,754	\$889,754	\$91,754	\$91,754	
BEGINNING CASH BALANCE	\$53,491	\$43,130	\$734,716	-\$261,994	\$48,808		\$42,302	\$28,549	\$251,826	\$149,036	
ON-GOING AVAILABLE CASH	\$43,130	\$734,716	-\$261,994	\$48,808	\$42,302		\$28,549	\$251,826	\$149,036	\$50,622	
EXPENDITURES:											
1104 TEMPORARY EMPLOYEES	\$0	\$0	\$0	\$1,560	\$1,576	\$16	\$1,591	\$1,607	\$1,623	\$1,640	
1122 FICA CONTRIBUTIONS	\$0	\$0	\$0	\$1	\$101	\$1	\$102	\$103	\$104	\$105	
TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$1,660	\$1,677	\$17	\$1,693	\$1,710	\$1,727	\$1,745	
2208 OTHER OFFICE SUPPLIES	\$99	\$128	\$300	\$200	\$100	-\$100	\$101	\$102	\$103	\$104	
TOTAL SUPPLIES	\$99	\$128	\$300	\$200	\$100	-\$100	\$101	\$102	\$103	\$104	
3301 AUDITING AND ACCOUNTING SERVICE	\$2,740	\$2,500	\$3,180	\$3,100	\$3,100	\$0	\$3,131	\$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	\$15,609	
3326 CELLULAR/TELEPHONE SERVICE	\$571	\$723	\$704	\$780	\$780	\$0	\$788	\$796	\$804	\$812	
3331 TRAVEL EXPENSE	\$95	\$109	\$114	\$100	\$100	\$0	\$101	\$102	\$103	\$104	
3343 ADVERTISING	\$4,525	\$7,437	\$3,086	\$4,000	\$4,000	\$0	\$4,040	\$4,080	\$4,121	\$4,162	
3420 BUSINESS APPRECIATION LUNCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
											Real Estate Taxes, Downtown Grants, City Center, Legal Fees, Recording, Etc. Real estate tax on 510 and 514 Webster Avenue and publication costs
3437 MISCELLANEOUS	\$48,451	\$53,138	\$42,304	\$40,000	\$40,000	\$0	\$40,000	\$40,000	\$40,000	\$40,000	
6630 DISCOUNT ON BONDS ISSUED	\$0	\$8,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6630 GNG	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$37,000	\$0	\$0	\$0	
TOTAL SERVICES AND CHARGES	\$83,107	\$81,287	\$64,647	\$52,980	\$92,980	\$40,000	\$100,210	\$63,442	\$63,676	\$63,913	
5511 LAND	\$0	\$0	\$135,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CAPITAL OUTLAY	\$0	\$0	\$135,562	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6720 TRANSFER TO 238/258 TIF 19 - 422 Belgrade)	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 422 Belgrade Project

**CITY OF NORTH MANKATO, MINNESOTA
PORT AUTHORITY GENERAL FUND - 228
2014 Proposed Budget**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 PROPOSED	2014 FORECAST	+/- 2014/2013	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
6720 TRANSFER to 371 2011B Bonds	\$0	\$0	\$37,642	\$32,007	\$0	-\$32,007	\$0	\$0	\$0	\$0	422 Belgrade Debt Payments - \$0 transferred into debt service fund 371
11312 TRANSFER to fund 368 (1994A P.A. Rev. Bonds)	\$0	\$0	\$192,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Northport Center, Nicollet County Services, 1750 Commerce Drive
11311 TRANSFER to fund 379 (debt service fund)	\$0	\$0	\$279,025	\$3,503	\$3,503	\$0	\$3,503	\$9,212	\$9,037	\$9,406	FX Fusion, Webster Avenue,
6720 Special Assessments - North Port	\$0	\$0	\$0	\$395,000	\$0	-\$395,000	\$0	\$452,011	\$0	\$0	Belgrade Avenue, Mairgold
6720 TRANSFER to fund 240 for RIST property payment	\$0	\$0	\$0	\$105,000	\$120,000	\$15,000	\$0	\$140,000	\$120,000	\$115,000	
TOTAL TRANSFERS & INTERFUND LOANS	\$0	\$0	\$909,085	\$535,510	\$123,503	-\$412,007	\$3,503	\$601,223	\$129,037	\$124,406	
TOTAL EXPENDITURES	\$83,206	\$81,415	\$1,109,594	\$590,350	\$218,260	-\$372,090	\$105,507	\$666,477	\$194,544	\$190,168	
REVENUE - EXPENDITURES	-\$10,362	\$691,586	-\$996,709	\$310,801	-\$6,506	-\$317,307	-\$13,753	\$223,277	-\$102,790	-\$98,414	

**CITY OF NORTH MANKATO, MINNESOTA
JOINT ECONOMIC DEVELOPMENT FUND - 240
PROPOSED 2014 BUDGET**

LINE	REVENUES	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 PROPOSED	+/- 2014/2013	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES:												
36210	INTEREST EARNINGS	\$3,662	\$3,480	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
36220	RENTS & ROYALTIES	\$3,310	\$11,946	\$14,160	\$9,160	\$5,000	-\$4,160	\$0	\$0	\$0	\$0	
36234	SALE OF LAND	\$0	\$675,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
36242	LOAN INTEREST	\$0	\$0	\$3,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
36241	LOAN PRINCIPAL - Karen LeFebvre	\$974	\$1,027	\$1,082	\$1,140	\$1,201	\$61	\$1,268	\$1,334	\$1,408	\$1,481	
36242	LOAN INTEREST - Karen LeFebvre	\$0	\$0	\$0	\$3,167	\$3,106	-\$61	\$3,041	\$2,973	\$2,901	\$2,826	
New	TRANSFER FROM 228 FOR RIST PROPERTY	\$0	\$0	\$0	\$105,000	\$120,000	\$15,000	\$0	\$140,000	\$120,000	\$115,000	
	INTERFUND LOAN REPAYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MISCELLANEOUS REVENUES		\$7,946	\$692,186	\$18,624	\$118,467	\$129,307	\$10,840	\$4,307	\$144,307	\$124,307	\$119,307	
39310	OTHER LONG TERM DEBT PROCEEDS (RIST)	\$0	\$1,008,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL BOND PROCEEDS		\$0	\$1,008,000	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$0	
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	\$0	\$0	\$0	
5521	BUILDING & STRUCTURE PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6720	OPERATING TRANSFERS - 215 CDBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6720	OPERATING TRANSFERS - 220 Community Develop	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6720	OPERATING TRANSFERS - 448 PA Construction Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6720	OPERATING TRANSFERS - 316 Bond Reserve	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6720	OPERATING TRANSFERS - 368 PA Revenue Bonds (\$0	\$0	\$92,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	-\$65,859	\$176,035	-\$236,876	-\$46,607	-\$26,693	\$19,914	-\$127,693	-\$3,693	\$307	-\$693	

**CITY OF NORTH MANKATO, MINNESOTA
FEDERAL REVOLVING LOAN - 229**

2014 Proposed Budget

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 PROPOSED	+/- 2014/2013	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
OTHER STATE GRANTS & AIDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total State Grants & Aids	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Accounts Receivable	\$272										
INTEREST EARNINGS	\$0	\$3	\$155	\$22	\$0	-\$22	\$0	\$0	\$0	\$0	
LOAN INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOAN PRINCIPAL - John Zender	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Moved to Local Revolving Loan Fund
LOAN INTEREST - John Zender	\$981	\$0	\$0	\$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	\$0	\$0	\$0	Moved to State Revolving Loan Fund
LOAN INTEREST - Thin Film (NMP Holdings)	\$7,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Moved to State Revolving Loan Fund
LOAN PRINCIPAL - Minnesota Truck & Tractor	\$1,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Moved to Local Revolving Loan Fund
LOAN INTEREST - Minnesota Truck & Tractor	\$1,722	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Moved to Local Revolving Loan Fund
LOAN PRINCIPAL - Bastian - Angies Kettle Corn	\$4,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Moved to Local Revolving Loan Fund
LOAN INTEREST - Bastian - Angies Kettle Corn	\$3,659	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Moved to Local Revolving Loan Fund
LOAN PRINCIPAL - Mankato Business Prod.	\$9,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOAN INTEREST - Mankato Business Prod.	\$247	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOAN PRINCIPAL - Coughlan Bros.	\$32,619	\$3,611	\$20,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOAN INTEREST - Coughlan Bros.	\$2,143	\$1,151	\$201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOAN PRINCIPAL - Capstone Press	\$8,594	\$8,855	\$9,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOAN INTEREST - Capstone Press	\$676	\$415	\$146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOAN PRINCIPAL - John Zender	\$5,470	\$5,693	\$76,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOAN INTEREST - John Zender	\$3,406	\$3,184	\$592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOAN PRINCIPAL - Angie's Kettle Corn 2	\$3,609	\$3,757	\$85,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOAN INTEREST - Angie's Kettle Corn 2	\$3,662	\$3,515	\$2,903	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
LOAN PRINCIPAL - Howard Drive LLC	\$41,639	\$60,664	\$78,613	\$64,348	\$0	-\$64,348	\$0	\$0	\$0	\$0	Final Payment Oct. 2013
LOAN INTEREST - Howard Drive LLC	\$6,917	\$5,336	\$3,187	\$788	\$0	-\$788	\$0	\$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	\$0	\$0	
LOAN PRINCIPAL - Equity Supply (Kevin Boerboom)	\$0	\$0	\$5,000	\$5,718	\$1,755	-\$3,964	\$1,799	\$1,844	\$1,891	\$1,939	

**CITY OF NORTH MANKATO, MINNESOTA
LOCAL REVOLVING LOAN FUND - 234
2014 Proposed Budget**

	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	\$0	
LOAN PRINCIPAL - Minnesota Truck & Tractor	\$0	\$0	\$1,880	\$1,946	\$2,016	\$69	\$2,087	\$2,162	\$2,238	\$2,318	
LOAN INTEREST - Minnesota Truck & Tractor	\$0	\$0	\$1,600	\$1,533	\$1,464	-\$69	\$1,392	\$1,318	\$1,241	\$1,162	
LOAN PRINCIPAL - John Zender	\$0	\$0	\$22,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Final Payment
LOAN INTEREST - John Zender	\$0	\$0	\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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 Corn)	\$0	\$0	\$3,303	\$3,114	\$2,917	-\$197	\$2,712	\$2,499	\$2,277	\$2,046	
LOAN PRINCIPAL - WSK Holding LLC	\$0	\$0	\$0	\$859	\$894	\$35	\$931	\$968	\$1,008	\$1,049	
LOAN INTEREST - WSK Holding LLC	\$0	\$0	\$0	\$234	\$199	-\$35	\$163	\$125	\$86	\$44	
LOAN PRINCIPAL - Bradley Blume	\$0	\$0	\$0	\$0	\$215	\$215	\$660	\$680	\$700	\$722	
LOAN INTEREST - Bradley Blume	\$0	\$0	\$0	\$225	\$224	-\$1	\$210	\$189	\$169	\$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	
TOTAL LOAN REPAYMENT	\$0	\$5,925	\$33,616	\$12,743	\$19,615	\$6,873	\$20,045	\$20,045	\$20,045	\$20,045	
Transfer from Federal Revolving Loan	\$0	\$213,857	\$0	\$0	\$0	\$0	\$0	\$0	\$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:											
LOAN	\$0	\$153,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Remaining balance of loans
TOTAL CHANGE IN ASSET/LIABILITIES TO F	\$0	\$153,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	after transfer in 2011
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	

**CITY OF NORTH MANKATO, MINNESOTA
STATE REVOLVING LOAN FUND - 235
2014 Proposed Budget**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 PROPOSED	+/- 2014/2013	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	\$27,662	
LOAN INTEREST - Thin Film (North Mankato Passives)	\$0	\$6,539	\$5,858	\$5,155	\$4,431	-\$724	\$3,685	\$2,916	\$2,123	\$1,307	
TOTAL MISCELLANEOUS REVENUES	\$0	\$6,539	\$28,968	\$28,968	\$28,968	\$0	\$28,968	\$28,968	\$28,968	\$28,968	
TRANSFERS	\$0	\$52,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	From Federal Revolving Loan Fund
TOTAL TRANSFERS	\$0	\$52,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$0	\$58,974	\$28,968	\$28,968	\$28,968	\$0	\$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	\$0	\$16,515	\$16,515	\$16,515	\$16,515	
EXPENDITURES:											
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	Remitted to state
OTHER LT OBLIGATION INTEREST	\$0	\$5,232	\$4,687	\$7,014	\$4,431	-\$2,583	\$3,685	\$2,916	\$2,123	\$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	\$0	\$205,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Remaining balance of loans after transfer in 2011
DUE TO OTHER GOVERNMENTS	\$0	-\$164,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Remaining balance owed to state at time of transfer
ACCURED INTEREST PAYABLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CHANGE IN ASSET/LIABILITIES TO RECONCILE CASH	\$0	\$41,161	\$0	\$0	\$0	\$0	\$0	\$0	\$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	-\$7,859	\$0	\$1,859	\$0	\$0	\$0	\$0	

**CITY OF NORTH MANKATO, MINNESOTA
MARIGOLD TIF 8 - 250
PROPOSED 2014 BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 PROPOSED	+/- 2014/2013	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
TAX INCREMENT	\$0	\$0	\$21,707	\$21,743	\$21,742	-\$1	\$21,742	\$21,742	\$21,742	\$21,742	Prior Years in Fund 238. Decertifies in 2037.
OPERATING TRANSFER - GENERAL FUND	\$0	\$0	\$323,007	\$286,131	\$0	-\$286,131	\$0	\$0	\$0	\$0	The total amount accrued over several years, not just 2012 and 2013.
OPERATING TRANSFER - FUND 228	\$0	\$0	\$279,025	\$35,704	\$0	-\$35,704	\$0	\$0	\$0	\$0	The total amount accrued over several years, not just 2012 and 2013.
OPERATING TRANSFER - FUND 238	\$0	\$0	\$17,542	\$0	\$0	\$0	\$0	\$0	\$0	\$0	The total amount accrued over several years, not just 2012 and 2013.
TOTAL REVENUE	\$0	\$0	\$641,281	\$343,578	\$21,742	-\$321,836	\$21,742	\$21,742	\$21,742	\$21,742	
TOTAL REVENUE	\$0	\$0	\$641,281	\$343,578	\$21,742	-\$321,836	\$21,742	\$21,742	\$21,742	\$21,742	
BEGINNING CASH BALANCE	\$0	\$0	\$473,588	\$145,936	\$465,971		\$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:											
MISCELLANEOUS	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL SERVICES AND CHARGES	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OPERATING TRANSFERS - 379 2001D/2010D GO Tax Increment Bonds	\$0	\$473,588	\$21,707	\$23,543	\$23,543	\$0	\$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 covered by general property tax as reflected in the debt service fund.
TOTAL TRANSFERS	\$0	\$473,588	\$21,707	\$23,543	\$23,543	\$0	\$23,543	\$61,923	\$60,744	\$63,223	
TOTAL EXPENDITURES	\$0	\$473,588	\$21,757	\$23,543	\$23,543	\$0	\$23,543	\$61,923	\$60,744	\$63,223	
REVENUE - EXPENDITURES	\$0	-\$473,588	\$619,524	\$320,035	-\$1,801	-\$321,836	-\$1,801	-\$40,181	-\$39,002	-\$41,481	

**CITY OF NORTH MANKATO, MINNESOTA
WEBSTER AVENUE TIF 14 (SIGN PRO) 251
PROPOSED 2014 BUDGET**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 PROPOSED	+/- 2014/2013	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
TAX INCREMENT	\$0	\$0	\$0	\$11,202	\$11,202	\$0	\$11,202	\$11,202	\$11,202	\$11,202	District Expires in 2027
TOTAL TAXES	\$0	\$0	\$0	\$11,202	\$11,202	\$0	\$11,202	\$11,202	\$11,202	\$11,202	
TOTAL REVENUE	\$0	\$0	\$0	\$11,202	\$11,202	\$0	\$11,202	\$11,202	\$11,202	\$11,202	
BEGINNING CASH BALANCE	\$0	\$0	\$15,578	\$0	\$0	\$0	\$1	\$1	\$1	\$1	
ON-GOING AVAILABLE CASH	\$0	\$0	\$0	\$0	\$1	\$0	\$1	\$1	\$1	\$439	
EXPENDITURES:											
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Publication fees
TOTAL SERVICES AND CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OPERATING TRANSFERS - 379 2001D/2010D GO											
Tax Increment Bonds	\$0	\$0	\$66,311	\$3,189	\$3,189	\$0	\$3,189	\$8,388	\$8,229	\$8,564	Debt service on bonds
TOTAL 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	\$0	\$8,013	\$2,814	\$2,973	\$2,200	
TOTAL CHANGE IN ASSET/LIABILITIES TO RECONCILE CASH	\$0	\$0	-\$50,733	\$8,013	\$8,013	\$0	\$8,013	\$2,814	\$2,973	\$2,200	
TOTAL EXPENDITURES	\$0	\$0	\$15,578	\$11,202	\$11,202	\$0	\$11,202	\$11,202	\$11,202	\$10,764	
REVENUE - EXPENDITURES	\$0	\$0	-\$15,578	\$0	\$0	\$0	\$0	\$0	\$0	\$438	

**CITY OF NORTH MANKATO, MINNESOTA
PORT AUTHORITY TIF 2 - WEBSTER AVENUE (FX FUSION) - 255**

2014 Proposed Budget

	2010 ACTUAL	2011 ACTUAL	2012 PROJECTED	2013 PROPOSED	2014 FORECAST	2013-2014	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
TAX INCREMENT	\$0	\$0	\$5,992	\$6,003	\$6,003	\$0	\$6,003	\$6,003	\$6,003	\$6,003	District Expires in 2036
TOTAL TAXES	\$0	\$0	\$5,992	\$6,003	\$6,003	\$0	\$6,003	\$6,003	\$6,003	\$6,003	
TOTAL REVENUE	\$0	\$0	\$5,992	\$6,003	\$6,003	\$0	\$6,003	\$6,003	\$6,003	\$6,003	
BEGINNING CASH BALANCE	\$0	\$0	\$-3,208	\$0	\$730	\$0	\$1,460	\$2,191	-\$2,007	-\$6,054	
ON-GOING AVAILABLE CASH	\$0	\$0	\$0	\$730	\$1,460	\$0	\$2,191	-\$2,007	-\$6,054	-\$5,021	
EXPENDITURES:											
MISCELLANEOUS	\$0	\$0	\$14								
TOTAL SERVICES AND CHARGES	\$0	\$0	\$14								
OPERATING TRANSFERS - 379 2001D/2010D GO Tax Increment Bonds											
TOTAL TRANSFERS	\$0	\$0	\$5,272	\$5,273	\$5,273	\$0	\$5,273	\$10,201	\$10,050	\$4,970	These 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 service fund.
DUE TO OTHER FUNDS 238 Tax Incr Proj Fund	\$0	\$0	-\$2,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CHANGE IN ASSET/LIABILITIES TO RECONCILE CASH	\$0	\$0	-\$2,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$2,784	\$5,273	\$5,273	\$0	\$5,273	\$10,201	\$10,050	\$4,970	
REVENUE - EXPENDITURES	\$0	\$0	\$3,208	\$730	\$730	\$0	\$731	-\$4,198	-\$4,047	\$1,033	

**CITY OF NORTH MANKATO, MINNESOTA
PORT AUTHORITY TIF 19 - 422 BELGRADE - 258
2014 Proposed Budget**

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 PROPOSED	2014 FORECAST	2014-2013	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
TAX INCREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$32,000	\$32,000	\$32,000	\$33,778	District Expires in 2038
422 Payback					\$19,094		\$20,020				
TOTAL TAXES	\$0	\$0	\$0	\$0	\$19,094	\$0	\$52,020	\$32,000	\$32,000	\$33,778	
LOAN INTEREST	\$0	\$0	\$5,766	\$1,214	\$0	-\$1,214	\$0	\$0	\$0	\$0	
TOTAL MISCELLANEOUS REVENUES	\$0	\$0	\$5,766	\$1,214	\$0	-\$1,214	\$0	\$0	\$0	\$0	
TRANSFERS - 238 Tax Increment Project Funds	\$0	\$0	\$6,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TRANSFERS - 448 Port Authority Construction	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL TRANSFERS	\$0	\$0	\$406,230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUE	\$0	\$0	\$411,996	\$1,214	\$19,094	-\$1,214	\$52,020	\$32,000	\$32,000	\$33,778	
BEGINNING CASH BALANCE	\$0	\$0	\$261,996	\$13,210	\$13,210		\$32,304	\$54,434	\$56,869	\$59,654	
ON-GOING AVAILABLE CASH	\$0	\$0	\$261,996	\$13,210	\$32,304	\$248,786	\$54,434	\$56,869	\$59,654	\$59,654	
EXPENDITURES:											
MISCELLANEOUS	\$0	\$0	\$0	\$20		-\$20					Publication fees
MISCELLANEOUS - Payment to 422 Belgrade	\$0	\$0	\$150,000	\$250,000		-\$250,000					Payment to developer
TOTAL SERVICES AND CHARGES	\$0	\$0	\$150,000	\$250,000	\$0	-\$250,000	\$0	\$0	\$0	\$0	
OPERATING TRANSFERS - 371 2011B GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$29,890	\$29,565	\$29,215	\$33,778	Debt service on bonds
TOTAL 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	\$0	

**CITY OF NORTH MANKATO, MINNESOTA
PORT AUTHORITY TIF 16 - CREATIVE COMPANIES - 253**

2014 Proposed Budget

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 PROPOSED	2014/2013 +/-	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
TAX INCREMENT	\$0	\$0	\$23,189	\$23,251	\$0	-\$23,251	\$0	\$0	\$0	\$0	\$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	-\$23,251	\$0	\$0	\$0	\$0	
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	\$0	\$0	\$0	Pay as you go = increment net of expenses
MISCELLANEOUS	\$0	\$0	\$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	

**CITY OF NORTH MANKATO, MINNESOTA
PORT AUTHORITY TIF 17 - NATIONAL DENTEX - 254**

2014 Proposed Budget

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2014 PROPOSED	+/- 2014/2013	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
TAX INCREMENT	\$0	\$0	\$14,853	\$14,895	\$14,895	\$0	\$14,895	\$14,895	\$14,895	\$14,895	District Expires in 2018
TOTAL TAXES	\$0	\$0	\$14,853	\$14,895	\$14,895	\$0	\$14,895	\$14,895	\$14,895	\$14,895	
TOTAL REVENUE	\$0	\$0	\$14,853	\$14,895	\$14,895	\$0	\$14,895	\$14,895	\$14,895	\$14,895	
BEGINNING CASH BALANCE	\$0	\$0	\$2,472	\$0	\$0	\$0	\$50	\$100	\$150	\$200	
ON-GOING AVAILABLE CASH	\$0	\$0	\$0	\$0	\$50	\$50	\$100	\$150	\$200	\$250	
EXPENDITURES:											
LAND ACQUISITION, SOIL CORRECTION	\$0	\$0	\$12,375	\$12,422	\$12,400	-\$22	\$12,400	\$12,400	\$12,400	\$12,400	Pay as you go = increment net of expenses
MISCELLANEOUS	\$0	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$0	\$0	\$2,445	\$2,445	\$0	\$2,445	\$2,445	\$2,445	\$2,445	Admin fees
TOTAL TRANSFERS	\$0	\$0	\$0	\$2,445	\$2,445	\$0	\$2,445	\$2,445	\$2,445	\$2,445	
DUE TO OTHER FUNDS 238 Tax Incr Proj Fund	\$0	\$0	-\$28	\$28	\$0	-\$28	\$0	\$0	\$0	\$0	
TOTAL CHANGE IN ASSET/LIABILITIES TO RECONCILE CASH	\$0	\$0	-\$28	\$28	\$0	-\$28	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$0	\$0	\$12,381	\$14,895	\$14,845	-\$50	\$14,845	\$14,845	\$14,845	\$14,845	
REVENUE - EXPENDITURES	\$0	\$0	\$2,472	\$0	\$50	\$50	\$50	\$50	\$50	\$50	

CITY OF NORTH MANKATO, MINNESOTA
PORT AUTHORITY TIF 20 - ZIEGLER CATERPILLAR - 257
2014 Proposed Budget

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 PROPOSED	2014 FORECAST	2013-2014	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
TAX INCREMENT	\$0	\$0	\$0	\$96,821	\$96,821	\$0	\$96,821	\$96,821	\$96,821	\$96,821	District Expires in 2021
TOTAL TAXES	\$0	\$0	\$0	\$96,821	\$96,821	\$0	\$96,821	\$96,821	\$96,821	\$96,821	
TOTAL REVENUE	\$0	\$0	\$0	\$96,821	\$96,821	\$0	\$96,821	\$96,821	\$96,821	\$96,821	
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$100	\$150	\$200	
ON-GOING AVAILABLE CASH	\$0	\$0	\$0	\$0	\$50	\$50	\$100	\$150	\$200	\$250	
EXPENDITURES:											
LAND ACQUISITION, SOIL CORRECTION	\$0	\$0	\$0	\$92,567	\$92,517	-\$50	\$92,517	\$92,517	\$92,517	\$92,517	Pay as you go = increment net of expenses
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Publication fees
TOTAL 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	\$0	\$0	\$4,254	\$4,254	\$0	\$4,254	\$4,254	\$4,254	\$4,254	Admin fees
TOTAL TRANSFERS	\$0	\$0	\$0	\$4,254	\$4,254	\$0	\$4,254	\$4,254	\$4,254	\$4,254	
TOTAL EXPENDITURES	\$0	\$0	\$0	\$96,821	\$96,771	-\$50	\$96,771	\$96,771	\$96,771	\$96,771	
REVENUE - EXPENDITURES	\$0	\$0	\$0	\$0	\$50	\$50	\$50	\$50	\$50	\$50	

CITY OF NORTH MANKATO, MINNESOTA
PORT AUTHORITY TIF 21 - ALL-STATE PETERBILT - 260
2014 Proposed Budget

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 PROPOSED	2014 FORECAST	2013-2014	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
TAX INCREMENT	\$0	\$0	\$0	\$27,017	\$27,017	\$0	\$27,017	\$27,017	\$27,017	\$27,017	District Expires in 2021
TOTAL TAXES	\$0	\$0	\$0	\$27,017	\$27,017	\$0	\$27,017	\$27,017	\$27,017	\$27,017	
TOTAL REVENUE	\$0	\$0	\$0	\$27,017	\$27,017	\$0	\$27,017	\$27,017	\$27,017	\$27,017	
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$50	\$0	\$100	\$150	\$200	\$250	
ON-GOING AVAILABLE CASH	\$0	\$0	\$0	\$50	\$100	\$0	\$150	\$200	\$250	\$300	
EXPENDITURES:											
LAND ACQUISITION, SOIL CORRECTION	\$0	\$0	\$0	\$25,700	\$25,700	\$0	\$25,700	\$25,700	\$25,700	\$25,700	Pay as you go = increment net of expenses
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$0	\$1,267	\$1,267	\$0	\$1,267	\$1,267	\$1,267	\$1,267	Admin fees
TOTAL TRANSFERS	\$0	\$0	\$0	\$1,267	\$1,267	\$0	\$1,267	\$1,267	\$1,267	\$1,267	
TOTAL EXPENDITURES	\$0	\$0	\$0	\$26,967	\$26,967	\$0	\$26,967	\$26,967	\$26,967	\$26,967	
REVENUE - EXPENDITURES	\$0	\$0	\$0	\$50	\$50	\$0	\$50	\$50	\$50	\$50	

CITY OF NORTH MANKATO, MINNESOTA PORT AUTHORITY TIF 22 - LINDSAY - 259											
2014 Proposed Budget											
REVENUES	2010 ACTUAL	2011 ACTUAL	2012 PROJECTE D	2013 PROPOSED	2014 FORECAST	2013-2014	2015 FORECAST	2016 FORECAST	2017 FORECAST	2018 FORECAST	COMMENTS
REVENUES:											
TAX INCREMENT	\$0	\$0	\$0	\$16,658	\$16,658	\$16,658	\$16,658	\$16,658	\$16,658	\$16,658	District Expires in 2021
TOTAL TAXES	\$0	\$0	\$0	\$16,658	\$16,658	\$16,658	\$16,658	\$16,658	\$16,658	\$16,658	
TOTAL REVENUE	\$0	\$0	\$0	\$16,658	\$16,658	\$16,658	\$16,658	\$16,658	\$16,658	\$16,658	
BEGINNING CASH BALANCE	\$0	\$0	\$0	\$0	\$50	\$0	\$100	\$150	\$200	\$250	
ON-GOING AVAILABLE CASH	\$0	\$0	\$0	\$50	\$100	\$16,658	\$150	\$200	\$250	\$300	
EXPENDITURES:											
LAND ACQUISITION, SOIL CORRECTION	\$0	\$0	\$0	\$15,776	\$15,776	\$0	\$15,776	\$15,776	\$15,776	\$15,776	Pay as you go = increment net of expenses
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Publication fees
TOTAL SERVICES AND CHARGES	\$0	\$0	\$0	\$15,776	\$15,776	\$0	\$15,776	\$15,776	\$15,776	\$15,776	
OPERATING TRANSFERS - 228 Port Authority											
General Fund	\$0	\$0	\$0	\$832	\$832	\$0	\$832	\$832	\$832	\$832	Admin fees
TOTAL TRANSFERS	\$0	\$0	\$0	\$832	\$832	\$0	\$832	\$832	\$832	\$832	
TOTAL EXPENDITURES	\$0	\$0	\$0	\$16,608	\$16,608	\$0	\$16,608	\$16,608	\$16,608	\$16,608	
REVENUE - EXPENDITURES	\$0	\$0	\$0	\$50	\$50	\$16,658	\$50	\$50	\$50	\$50	

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

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

CLAIMS CONTINUED

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	<u>\$139.99</u>
Total	<u><u>\$6,851.93</u></u>

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 William Steiner

Council Member Robert Freyberg

CLAIM REPORT
FOR REGULAR COUNCIL MEETING OF DECEMBER 2, 2013

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

CLAIMS CONTINUED

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

CLAIMS CONTINUED

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		<u>\$190,313.98</u>

CLAIMS CONTINUED

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

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

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
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	<u>\$750.00</u>
Total		<u><u>\$6,535.17</u></u>

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

Council Member William Steiner

Council Member Robert Freyberg

RESOLUTION NO.

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

Adopted by the City Council this 2nd day of December 2013.

Mayor

City Clerk

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 2nd 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
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TITLE OF ISSUE: License Renewals for 2014
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BACKGROUND AND SUPPLEMENTAL INFORMATION: Attached is a memo listing the liquor license renewals including on-sale liquor, 3.2 on-sale and wine, off-sale liquor, club on-sale liquor, pints-on-premise and off-sale intoxicating (growler). The Police Chief has reviewed these licenses and recommends approval and issuance of the 2014 licenses. All property taxes are current on all liquor license premises. Other licenses to be renewed include soft drink, cigarette, mechanical amusement devices, refuse haulers, mobile home park, 3.2 beer off-sale and taxi.

If additional space is required, attach a separate sheet

REQUESTED COUNCIL ACTION: Approve license renewals for 2014
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For Clerk's Use: Motion By: _____ Second By: _____ Vote Record: <table style="margin-left: 40px;"> <tr> <td style="text-align: center;">Aye</td> <td style="text-align: center;">Nay</td> <td></td> </tr> <tr> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>Freyberg</td> </tr> <tr> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>Spears</td> </tr> <tr> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>Steiner</td> </tr> <tr> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>Norland</td> </tr> <tr> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>Dehen</td> </tr> </table>	Aye	Nay		_____	_____	Freyberg	_____	_____	Spears	_____	_____	Steiner	_____	_____	Norland	_____	_____	Dehen	SUPPORTING DOCUMENTS ATTACHED <table style="width: 100%;"> <tr> <td style="text-align: center;">Resolution</td> <td style="text-align: center;">Ordinance</td> <td style="text-align: center;">Contract</td> <td style="text-align: center;">Minutes</td> <td style="text-align: center;">Map</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> Other (specify) _____ Memo _____ </div> <div style="border-top: 1px solid black; height: 20px; margin-top: 5px;"></div> <div style="border-top: 1px solid black; height: 20px; margin-top: 5px;"></div> <div style="border-top: 1px solid black; height: 20px; margin-top: 5px;"></div>	Resolution	Ordinance	Contract	Minutes	Map	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Aye	Nay																												
_____	_____	Freyberg																											
_____	_____	Spears																											
_____	_____	Steiner																											
_____	_____	Norland																											
_____	_____	Dehen																											
Resolution	Ordinance	Contract	Minutes	Map																									
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																									

<div style="margin-bottom: 10px;"><input type="checkbox"/> Workshop</div> <div style="margin-bottom: 10px;"><input checked="" type="checkbox"/> Regular Meeting</div> <div><input type="checkbox"/> Special Meeting</div>	<div style="margin-bottom: 10px;"><input type="checkbox"/> Refer to: _____</div> <div style="margin-bottom: 10px;"><input type="checkbox"/> Table until: _____</div> <div><input type="checkbox"/> Other: _____</div>
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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 Taj 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 470th Street, Kasota, MN 56050
Waste Management, P.O. Box 336, Mankato, MN 56002
LJP Enterprises, Inc., 31745 410th 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 Clerk	Council Meeting Date: 12/2/13																												
TITLE OF ISSUE: Set January 6, 2014 for bid opening on Materials and Rental Equipment for 2014																														
BACKGROUND AND SUPPLEMENTAL INFORMATION: Attached is the Notice to Bidders on materials and rental equipment to be bid and placed on file for the calendar year 2014.																														
<i>If additional space is required, attach a separate sheet</i>																														
REQUESTED COUNCIL ACTION: Set bid date for January 6, 2014 for Materials and Rental Equipment Bids for 2014.																														
For Clerk's Use: Motion By: _____ Second By: _____ Vote Record: <table style="margin-left: 40px;"> <tr> <td style="text-align: center;">Aye</td> <td style="text-align: center;">Nay</td> <td></td> </tr> <tr> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>Freyberg</td> </tr> <tr> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>Spears</td> </tr> <tr> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>Steiner</td> </tr> <tr> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>Norland</td> </tr> <tr> <td style="text-align: center;">_____</td> <td style="text-align: center;">_____</td> <td>Dehen</td> </tr> </table>	Aye	Nay		_____	_____	Freyberg	_____	_____	Spears	_____	_____	Steiner	_____	_____	Norland	_____	_____	Dehen	SUPPORTING DOCUMENTS ATTACHED <table style="width: 100%;"> <tr> <td style="text-align: center;">Resolution</td> <td style="text-align: center;">Ordinance</td> <td style="text-align: center;">Contract</td> <td style="text-align: center;">Minutes</td> <td style="text-align: center;">Map</td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> <td style="text-align: center;"><input type="checkbox"/></td> </tr> </table> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Other (specify) _____ _____ _____ _____ </div> <div style="width: 50%;"> Notice to Bidders _____ _____ _____ </div> </div>		Resolution	Ordinance	Contract	Minutes	Map	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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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 jackhammer

- 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