

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND
2018 Budget**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES											
PROPERTY TAX	3,788,891	4,024,431	4,179,997	4,319,836	4,526,965	207,129	4,661,214	4,799,490	4,941,915	5,088,612	Est. 4.4% growth in tax col. for 2017
SALES TAX	544	650	743	700	700	-	700	700	700	700	
FRANCHISE TAX	355,218	351,809	402,406	522,000	502,000	(20,000)	507,020	512,091	517,212	522,384	Finalized Franchise increases
OTHER TAX	75,504	83,177	81,633	78,600	38,100	(40,500)	38,100	38,100	38,100	38,100	
LICENSE AND PERMITS - BUSINESS	105,748	94,708	91,816	95,478	116,598	21,120	116,598	116,598	116,598	116,598	
LICENSE AND PERMITS - NON BUSINESS	252,051	354,163	269,395	272,550	285,550	13,000	274,550	283,950	283,950	283,950	
INTERGOVERNMENTAL	2,011,965	2,034,415	2,053,120	2,018,342	2,144,846	126,504	2,144,846	2,144,846	2,144,846	2,144,846	LGA, Fire & Police Premium
CHARGES FOR SERVICES	161,336	200,631	255,592	251,250	100,755	(150,495)	100,755	100,755	100,755	100,755	Caswell moved to new fund
FINES AND FORFEITURES	20,068	27,578	31,269	29,000	29,000	-	29,000	29,000	29,000	29,000	
SPECIAL ASSESSMENTS	13,524	29,141	26,985	17,650	17,650	-	16,050	16,050	16,050	16,050	
MISCELLANEOUS	207,526	170,834	164,560	155,112	145,868	(9,244)	127,597	130,261	154,275	133,338	
TRANSFERS IN	868,515	271,750	279,350	267,602	350,982	83,380	261,750	261,750	261,750	261,750	
PRIOR PERIOD ADJUSTMENT	92,293	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	7,953,184	7,643,287	7,836,866	8,028,120	8,259,014	230,894	8,278,180	8,433,591	8,605,151	8,736,083	
EXPENDITURES											
PERSONNEL SERVICES	4,223,845	4,353,820	4,290,084	4,267,704	4,433,682	165,978	4,499,802	4,557,779	4,627,687	4,699,606	New Street Employee, Merit Increases, health ins. Increase
SUPPLIES	1,292,487	1,073,961	1,107,412	1,173,173	1,038,475	(134,698)	1,035,454	1,029,600	1,039,466	1,049,439	
SERVICES AND CHARGES	1,836,963	1,670,724	1,442,517	1,415,856	1,458,878	43,022	1,420,089	1,404,921	1,434,928	1,420,013	Prof Services, Printing, Software, Training, Building Maintenance, YMCA Contract, Misc.
CAPITAL OUTLAY	299,095	229,625	314,487	769,700	752,700	(17,000)	741,950	741,950	786,950	786,950	
AREA AGENCY DISBURSEMENTS	288,831	282,500	211,410	214,668	287,595	72,927	287,771	287,949	288,128	288,309	KTV Contract
DEBT SERVICE	17,918	79,513	-	-	-	-	-	-	-	-	
TRANSFERS OUT	837,909	-	186,029	231,885	260,000	28,115	260,000	260,000	260,000	260,000	
TOTAL EXPENDITURES	8,797,048	7,690,144	7,551,939	8,072,986	8,231,330	158,344	8,245,066	8,282,199	8,437,159	8,504,317	
REVENUES OVER (UNDER) EXPENDITURES	(843,865)	(46,857)	284,927	(44,866)	27,684	72,550	33,114	151,392	167,992	231,766	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	279,454	249,320	284,320	300,820	300,820	-	300,820	300,820	300,820	136,500	Repayment from debt service and expenditure adjustment
CASH, BEGINNING	1,774,943	1,603,420	2,486,684	2,768,529	3,024,483	-	3,352,987	3,686,921	4,139,133	4,607,945	
CASH, ENDING	1,603,420	2,486,684	2,768,529	3,024,483	3,352,987	-	3,686,921	4,139,133	4,607,945	4,976,211	
CASH AS % OF EXPENDITURES	18%	32%	37%	37%	41%		45%	50%	55%	59%	

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REVENUES											
TAXES											
PROPERTY TAXES											
CURRENT AD VALOREM TAXES	3,730,466	3,958,300	4,143,496	4,267,836	4,474,965	207,129	4,609,214	4,747,490	4,889,915	5,036,612	Est. 4.4% growth in tax col. for 2017
MOBILE HOME TAX	19,586	18,832	15,074	18,000	18,000	-	18,000	18,000	18,000	18,000	
DELINQUENT AD VALOREM TAXES	38,840	47,298	21,427	34,000	34,000	-	34,000	34,000	34,000	34,000	
TOTAL PROPERTY TAXES	3,788,891	4,024,431	4,179,997	4,319,836	4,526,965	207,129	4,661,214	4,799,490	4,941,915	5,088,612	
SALES TAX											
CITY SALES TAX	544	629	24	700	700	-	700	700	700	700	
CITY SALES TAX		0	1								
CITY SALES TAX		-									
CITY SALES TAX		4	34								
CITY SALES TAX		2	158								
CITY SALES TAX		-	505								
CITY SALES TAX		15	22								
TOTAL CITY SALES TAX	544	650	743	700	700	-	700	700	700	700	
FRANCHISE TAXES											
FRANCHISE TAXES			(55,770)								
FRANCHISE TAXES Charter Communications Cable	90,035	87,779	94,980	150,000	130,000	(20,000)	131,300	132,613	133,939	135,278	Increase from 3% to 5%
FRANCHISE TAXES Hickory Tech/Enventis/Consolidated	33,452	27,247	40,181	55,000	45,000	(10,000)	45,450	45,905	46,364	46,828	Increase from 3% to 5%
FRANCHISE TAXES Benco Electric Cooperative	60,191	80,855	102,118	105,000	105,000	-	106,050	107,111	108,182	109,264	
FRANCHISE TAXES Xcel Energy Electric	70,812	80,048	119,337	110,000	120,000	10,000	121,200	122,412	123,636	124,872	
FRANCHISE TAXES CenterPoint Energy Natural Gas	100,728	75,880	101,560	102,000	102,000	-	103,020	104,050	105,091	106,142	
TOTAL FRANCHISE TAXES	355,218	351,809	402,406	522,000	502,000	(20,000)	507,020	512,091	517,212	522,384	
OTHER TAXES											
PLTY AND INT ON AD VALOREM TAX	3,176	6,529	1,154	2,000	2,000	-	2,000	2,000	2,000	2,000	
FORFEITED TAX SALE APPORTIONMENT	4,946	17	17	100	100	-	100	100	100	100	
HOTEL-MOTEL TAX	48,590	55,209	54,156	55,000		(55,000)	-	-	-	-	Moved to Caswell Fund
CHARITABLE GAMBLING TAX	18,792	21,422	26,306	21,500	36,000	14,500	36,000	36,000	36,000	36,000	
TOTAL OTHER TAXES	75,504	83,177	81,633	78,600	38,100	(40,500)	38,100	38,100	38,100	38,100	
TOTAL TAXES	4,220,158	4,460,067	4,664,779	4,921,136	5,067,765	146,629	5,207,034	5,350,381	5,497,927	5,649,796	
SPECIAL ASSESSMENTS											
PRINCIPAL	10,096	5,922	24,238	6,000	15,000	9,000	15,000	15,000	15,000	15,000	
SPECIAL ASSESSMENT-CURRENT		21,576	-	10,000		(10,000)	-	-	-	-	
SPECIAL ASSESSMENTS DELINQUENT	3,429	38	2,470	50	1,050	1,000	1,050	1,050	1,050	1,050	
SPECIAL ASSESSMENTS - DEFERRED											
CURRENT SP ASSM INTEREST	424	1,604	277	1,600	1,600	-	1,600	-	-	-	
TOTAL SPECIAL ASSESSMENTS	13,524	29,141	26,985	17,650	17,650	-	16,050	16,050	16,050	16,050	

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LICENSE AND PERMITS						-					
BUSINESS LICENSE AND PERMITS						-					
ALCOHOLIC BEVERAGES	41,893	35,373	42,323	35,373	35,373	-	35,373	35,373	35,373	35,373	Non-intoxicating malt liquor & wine, tap room, growlers off sale, on-sale intoxicating, Sunday liquor, off-sale intoxicating, club on sale
RENTAL HOUSING LICENSE	56,480	52,380	40,865	52,380	72,000	19,620	72,000	72,000	72,000	72,000	2018 Recommendation increase from \$30-\$45
RENTAL LICENSE STRIKE FINE			800		1,600	1,600	1,600	1,600	1,600	1,600	
AMUSEMENTS	800	560	380	500	500	-	500	500	500	500	\$20 per site, \$20 per machine. 7 sites, 23 machines
CIGARETTES	1,200	1,200	1,500	1,200	1,200	-	1,200	1,200	1,200	1,200	\$150, MGM, P.J's, Super Amer, Casey's, Shell, Walgreens, KWIK Trip, Expressway
SOFT DRINKS	700	675	775	675	675	-	675	675	675	675	\$26 sites, \$25 per site
CABARET	2,250	2,625	2,594	2,625	2,625	-	2,625	2,625	2,625	2,625	6 sites, \$375 per site. Required for live music with on-sale liquor.
PEDDLERS	885	270	970	1,100	1,000	(100)	1,000	1,000	1,000	1,000	
OTHER BUSINESS LICENSES AND PERMITS (Taxi, mot	1,540	1,625	1,610	1,625	1,625	-	1,625	1,625	1,625	1,625	Taxi - \$20 per vehicle, 26 vehicles. Mobile home is \$60 per park, 2 parks. Refuse - \$35 for first vehicle, \$25 all additional vehicles)
TOTAL BUSINESS LICENSES AND PERMITS	105,748	94,708	91,816	95,478	116,598	21,120	116,598	116,598	116,598	116,598	
NONBUSINESS LICENSE AND PERMITS						-					
ANIMAL LICENSES	2,358	2,010	2,302	2,600	2,600	-	2,600	2,600	2,600	2,600	
BUILDING PERMITS	224,187	293,687	220,902	235,000	235,000	-	235,000	235,000	235,000	235,000	
PLAN REVIEW FEE	6,367	29,640	28,701	15,000	28,000	13,000	28,000	28,000	28,000	28,000	Based on previous years' collections
PLUMBING CONNECTION PERMITS	8,243	13,335	7,527	8,000	8,000	-	8,000	8,000	8,000	8,000	
PLUMBING PERMIT SURCHARGE	1,420	963	299	950	950	-	950	950	950	950	
STATE SURCHARGE	9,476	10,824				-	-	9,400	9,400	9,400	4% of 101-32210 building permit revenue
STATE SURCHARGE		3,704	9,664	11,000	11,000	-	11,000	1,120	1,120	1,120	
TOTAL NONBUSINESS LICENSES AND PERMITS	252,051	354,163	269,395	272,550	285,550	13,000	274,550	283,950	283,950	283,950	
TOTAL LICENSES AND PERMITS	357,798	448,871	361,211	368,028	402,148	34,120	391,148	400,548	400,548	400,548	
INTERGOVERNMENTAL						-					
FEDERAL						-					
FEDERAL GRANTS - OTHER	5,199		-	-	-	-	-	-	-	-	
FEDERAL GRANTS - OTHER		9,829	14,641			-	-	-	-	-	
FEMA GRANT	18,253					-	-	-	-	-	
TOTAL FEDERAL	23,452	9,829	14,641	-	-	-	-	-	-	-	
STATE						-					
LOCAL GOVERNMENT AID	1,559,008	1,596,281	1,608,839	1,608,839	1,724,343	115,504	1,724,343	1,724,343	1,724,343	1,724,343	Increase for 2018
PERA AID	9,374	9,374	9,374	9,374	9,374	-	9,374	9,374	9,374	9,374	Rcvd July, Dec
POLICE TRAINING REIMBURSEMENT	4,184	4,531	-	4,200	4,200	-	4,200	4,200	4,200	4,200	Rcvd Aug
INSURANCE PREMIUM TAX - FIRE	65,468	68,907	72,425	67,000	68,000	1,000	68,000	68,000	68,000	68,000	Rcvd Oct; determined in late-September and paid by Oct. 1 each year.
INSURANCE PREMIUM TAX - POLICE	99,008	100,360	110,940	100,000	110,000	10,000	110,000	110,000	110,000	110,000	Rcvd Oct; determined in late-September and paid by Oct. 1 each year.
MUNICIPAL STATE AID FOR STREET	163,772	172,714	170,335	170,335	170,335	-	170,335	170,335	170,335	170,335	Rcvd Feb, July
OTHER STATE GRANTS AND AIDS	19,763	-	-			-	-	-	-	-	
OTHER STATE GRANTS AND AIDS		3,626	5,668			-	-	-	-	-	
OTHER STATE GRANTS AND AIDS		7,403	5,404	4,000	4,000	-	4,000	4,000	4,000	4,000	
TOTAL STATE	1,920,576	1,963,196	1,982,985	1,963,748	2,090,252	126,504	2,090,252	2,090,252	2,090,252	2,090,252	

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
COUNTY						-					
OTHER COUNTY GRANTS AND AIDS	12,842	-	-	-	-	-	-	-	-	-	
OTHER GRANTS AND AIDS	500	6,345				-	-	-	-	-	
OTHER INCOME (Nicollet County)			-			-	-	-	-	-	
OTHER COUNTY GRANTS AND AIDS (Library Money from Nicollet Co)	44,594	45,044	45,494	44,594	44,594	-	44,594	44,594	44,594	44,594	Nicollet Co purchase of service agreement for library \$44,594;
OTHER COUNTY GRANTS AND AIDS (Bookmobile money)	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	
TOTAL COUNTY	67,936	61,389	55,494	54,594	54,594	-	54,594	54,594	54,594	54,594	
TOTAL INTERGOVERNMENTAL	2,011,965	2,034,415	2,053,120	2,018,342	2,144,846	126,504	2,144,846	2,144,846	2,144,846	2,144,846	
CHARGES FOR SERVICES						-					
GENERAL GOVERNMENT						-					
SALE OF MAPS, PUBLICATIONS & MISC.	14	1,550	3,116	1,500	3,000	1,500	3,000	3,000	3,000	3,000	
SALE OF MAPS, PUBLICATIONS & MISC.		41	125	50	50	-	50	50	50	50	
SALE OF MAPS, PUBLICATIONS & MISC.	9,200	2,956	4,398	3,000	3,000	-	3,000	3,000	3,000	3,000	
ASSESSMENT SEARCHES	8,700	10,890	14,880	9,000	11,000	2,000	11,000	11,000	11,000	11,000	
ZONING AND SUBDIVISION FEES	1,334	1,944	4,471	2,000	2,000	-	2,000	2,000	2,000	2,000	
COMMUNITY ROOM RENTAL	7,972	8,636	7,900	8,500	8,500	-	8,500	8,500	8,500	8,500	
SALES TAX-CASWELL	4,158	5,492	6,940	5,500	-	(5,500)	-	-	-	-	Moved to separate fund
OTHER REVENUES		1,884				-	-	-	-	-	
TOTAL GENERAL GOVERNMENT	31,378	33,392	41,830	29,550	27,550	(2,000)	27,550	27,550	27,550	27,550	
PUBLIC SAFETY						-					
SPECIAL POLICE SERVICES	350					-	-	-	-	-	
SPECIAL POLICE SERVICES Funeral Escorts	2,400	1,200	1,800	1,500	1,500	-	1,500	1,500	1,500	1,500	
SPECIAL POLICE SERVICES Special Event	1,357	450				-	-	-	-	-	
PROTECTIVE INSPECTION FEES	34		-	15,000		(15,000)	-	-	-	-	2% of project
OTHER PUBLIC SAFETY REVENUES		769		800	800	-	800	800	800	800	
OTHER PUBLIC SAFETY REVENUES		2,089		2,000	2,000	-	2,000	2,000	2,000	2,000	
SALE OF ASSETS PUBLIC SAFETY		-	-			-	-	-	-	-	
TOTAL PUBLIC SAFETY	4,141	4,508	1,800	19,300	4,300	(15,000)	4,300	4,300	4,300	4,300	
HIGHWAY AND STREETS						-					
OTHER HIGHWAYS AND STREETS REV	736	(560)	-	-		-	-	-	-	-	
STREET, SIDEWALK AND CURB REPAIR	1,495	2,180	3,405	2,000	3,000	1,000	3,000	3,000	3,000	3,000	
TOTAL HIGHWAY AND STREETS	2,231	1,620	3,405	2,000	3,000	1,000	3,000	3,000	3,000	3,000	
SANITATION						-					
WEED CLEANING AND REMOVAL CHARGES		768	768	750	750	-	750	750	750	750	
TOTAL SANITATION	-	768	768	750	750	-	750	750	750	750	

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CULTURE AND RECREATION						-					
OTHER INCOME NON-TAXABLE	2,130	-	-		15,000	15,000	15,000	15,000	15,000	15,000	
PARK SHELTER RESERVATIONS	6,259	6,855	6,110	6,500	6,500	-	6,500	6,500	6,500	6,500	
AUDIO PERMIT					200	200	200	200	200	200	
PARK PERMITS BEVERAGE	47	93	47	100	75	(25)	75	75	75	75	
FIELD RENTALS AND FEES - PARK/VOLLEYBALL (Adult)	2,478		-	3,900		(3,900)	-	-	-	-	
FIELD RENTALS NON-TAXABLE - PARK/VOLLEYBALL	23,190	3,881	-	3,000		(3,000)	-	-	-	-	
TREE SALES			1,480		1,480	1,480	1,480	1,480	1,480	1,480	
STATE TAX - OTHER			53			-	-	-	-	-	
SALES TAX - PARK/KEG PERMITS	981	724	423	900	900	-	900	900	900	900	
OTHER NON-TAXABLE	825	255	-	300		(300)	-	-	-	-	
SWIMMING POOL FEES	23,172	32,633	31,571	33,000	36,000	3,000	36,000	36,000	36,000	36,000	
STATE TAX - POOL	1,593	2,243	2,170	2,600	2,500	(100)	2,500	2,500	2,500	2,500	
ALCOHOLIC BEVERAGES - CASWELL			2,146		-	-	-	-	-	-	ALL CASWELL MOVED TO NEW FUND
OTHER INCOME NON-TAXABLE CASWELL (Banquet Tickets)		8,874	11,400	25,000		(25,000)	-	-	-	-	
SWIM FACILITY NON-TAXABLE CONCESSIONS	1,365					-	-	-	-	-	
PARK AND RECREATION CONCESSION						-	-	-	-	-	
OTHER INCOME TAXABLE (Caswell gate fees)			5,818			-	-	-	-	-	
CASWELL CONCESSION STAND	58,005	79,887	93,910	95,000		(95,000)	-	-	-	-	
CASWELL NORTH CONCESSION STAND						-	-	-	-	-	
FIELD RENTALS AND FEES - CASWELL PARK		-	1,225			-	-	-	-	-	
FIELD RENTALS NON-TAXABLE - CASWELL PARK		21,027	20,676	23,000		(23,000)	-	-	-	-	
CASWELL PARK ADVERTISING - TAXABLE						-	-	-	-	-	
CASWELL PARK ADVERTISING - NON TAXABLE	1,600	1,200	1,500	2,000		(2,000)	-	-	-	-	
CASWELL SPONSORSHIPS - NON TAXABLE						-	-	-	-	-	
CASWELL TOURNAMENT FEES		-		-		-	-	-	-	-	
STATE TAX - ALCOHOL						-	-	-	-	-	
REFUND & REIMBURSEMENT						-	-	-	-	-	
OTHER TAXABLE		825		850		(850)	-	-	-	-	
OTHER NON-TAXABLE			1,960			-	-	-	-	-	
FIELD RENTALS AND FEES - CASWELL NORTH						-	-	-	-	-	
FIELD RENTALS NON-TAXABLE - CASWELL NORTH		300	25,795	1,000		(1,000)	-	-	-	-	Mankato United Operating Agreement
OTHER INCOME NON-TAXABLE	1,941	-	-			-	-	-	-	-	
LIBRARY USE FEES NON-TAXABLE		1,545	1,506	2,500	2,500	-	2,500	2,500	2,500	2,500	
TOTAL CULTURE AND RECREATION	123,585	160,343	207,789	199,650	65,155	(134,495)	65,155	65,155	65,155	65,155	
TOTAL CHARGES FOR SERVICES	161,336	200,631	255,592	251,250	100,755	(150,495)	100,755	100,755	100,755	100,755	
FINES AND FORFEITS						-					
COURT FINES	19,263	26,933	30,767	28,000	28,000	-	28,000	28,000	28,000	28,000	
PARKING FINES	805	645	480	1,000	1,000	-	1,000	1,000	1,000	1,000	
FORFEITURES			21			-	-	-	-	-	
OTHER FINES		-				-	-	-	-	-	
TOTAL FINES AND FORFEITS	20,068	27,578	31,269	29,000	29,000	-	29,000	29,000	29,000	29,000	
MISCELLANEOUS						-					
INVESTMENT EARNINGS						-					
INTEREST EARNINGS	2,504	3,926	4,050	2,000	4,000	2,000	4,000	4,000	4,000	4,000	
UNREALIZED GAIN/LOST-INVESTMENT			(72)		-	-	-	-	-	-	
TOTAL INVESTMENT EARNINGS	2,504	3,926	3,977	2,000	4,000	2,000	4,000	4,000	4,000	4,000	

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
CONTRIBUTIONS AND DONATIONS						-					
SALE OF COMMEMORATIVES	137	-	9	50	50	-	50	50	50	50	
CONTRIBUTIONS/DONATIONS						-	-	-	-	-	
CONTRIBUTIONS/DONATIONS		1,800	450			-	-	-	-	-	
CONTRIBUTIONS/DONATIONS						-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE	6,755	26,025	284	20,000	20,000	-	-	-	22,500	-	Fireworks \$22,500.
CONTRIBUTIONS/DONATIONS PRIVATE - Library Specia	3,677					-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE - Library Comm	864					-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE - Library Summ	3,863					-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE - Library Art Splash						-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE - Library ACHF	3,758					-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE		159				-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE				1,500	1,500	1,500	1,500	1,500	1,500	1,500	
CONTRIBUTIONS/DONATIONS PRIVATE		100	2,326			-	-	-	-	-	
TOTAL CONTRIBUTIONS AND DONATIONS	19,055	28,084	3,069	20,050	21,550	1,500	1,550	1,550	24,050	1,550	
RENTS AND ROYALTIES						-					
LEASE REVENUE-WATER TOWER	33,698	34,878	-		-	-	-	-	-	-	Annual Increase Notes
LEASE REVENUE-WATER TOWER - Sprint - Carlson Dr			8,912	9,126	9,400	274	9,682	9,972	10,271	10,579	3% increase in Sept.
LEASE REVENUE-WATER TOWER - Sprint - Tower Blvd			8,878	8,870	9,136	266	9,227	9,319	9,412	9,506	Increase in Sept. tied to CPI - 1% est.
LEASE REVENUE-WATER TOWER - AT&T - Tower Blvd			18,311	19,170	19,739	569	20,529	21,350	22,204	23,092	4% increase in Sept. -Lease up in 2017
LEASE REVENUE-WATER TOWER - Verizon - Tower Blvd			10,241	17,819	18,353	534	18,904	19,471	20,055	20,657	3% increase in June
TOTAL RENTS AND ROYALTIES	33,698	34,878	46,342	54,985	56,628	1,643	58,342	60,112	61,942	63,834	
SALES OF ASSETS						-					
SALE OF ASSETS	2,380	100		500	100	(400)	100	100	100	100	
SALES OF GENERAL FIXED ASSETS						-	-	-	-	-	
TOTAL SALE OF ASSETS	2,380	100	-	500	100	(400)	100	100	100	100	

**CITY OF NORTH MANKATO, MINNESOTA
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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
OTHER						-					
OTHER INCOME	101,214	14,295	15,603	15,000		(15,000)	-	-	-	-	
OTHER INCOME		52	80			-	-	-	-	-	
OTHER INCOME			1,062		100	100	100	100	100	100	
OTHER INCOME NON TAXABLE			74		100	100	100	100	100	100	
OTHER INCOME TAXABLE											
OTHER INCOME			556			-	-	-	-	-	
OTHER INCOME NON TAXABLE						-	-	-	-	-	
OTHER INCOME TAXABLE (Pop machine revenue)	856	313	1,603	350	1,300	950	1,300	1,300	1,300	1,300	
OTHER INCOME-CREDIT CARD REFUND			1,850		1,500	1,500	1,515	1,530	1,545	1,560	
STATE TAX - OTHER	752	235	325	250	250	-	250	250	250	250	
STATE TAX - OTHER		1	9	-		-	-	-	-	-	
STATE TAX - OTHER		38		40	40	-	40	40	40	40	
STATE TAX - OTHER		203	302	200	200	-	200	200	200	200	
STATE TAX - OTHER							-	-	-	-	
REFUND & REIMBURSEMENT			1,000			-	-	-	-	-	
REFUND & REIMBURSEMENT (LMC insurance dividend)	40,797	85,956	84,934	61,737	60,000	(1,737)	60,000	60,000	60,000	60,000	Ins dividends w/c Apr & prop/liab Dec
REFUND & REIMBURSEMENT						-	-	-	-	-	
REFUND & REIMBURSEMENT		88			100	100	100	100	100	100	
REFUND & REIMBURSEMENT			230			-	-	-	-	-	
REFUND & REIMBURSEMENT		505				-	-	-	-	-	
REFUND & REIMBURSEMENT			800			-	-	-	-	-	
COMP. FOR LOSS OF PROPERTY			2,743			-	-	-	-	-	
LOAN INTEREST (\$4788.19 Mankato United Soccer Club)	4,192	2,159	-			-	-	-	-	-	Paid off 2/17/15
LOAN INTEREST (\$2348.97 Mulder loan)	2,078		-			-	-	879	548	204	Matures in 2021
TOTAL OTHER	149,889	103,845	111,171	77,577	63,590	(13,987)	63,605	64,499	64,183	63,854	
TOTAL MISCELLANEOUS REVENUES	207,526	170,834	164,560	155,112	145,868	(9,244)	127,597	130,261	154,275	133,338	
TRANSFERS IN											
TRANSFER IN						-	-	-	-	-	
TRANSFER IN from 215 CDBG administration fees	5,101		7,600	7,602		(7,602)	-	-	-	-	
TRANSFER IN from 601 Water Fund (franchise fee)	88,506		95,000	95,000	95,000	-	95,000	95,000	95,000	95,000	
TRANSFER IN from 602 Wastewater Fund (franchise fee)	109,000		110,000	110,000	110,000	-	110,000	110,000	110,000	110,000	
TRANSFER IN from 603 Sanitary Collection Fund (franchise fee)	51,250		55,000	55,000	45,000	(10,000)	45,000	45,000	45,000	45,000	
TRANSFER IN from 604 Storm Water Fund (franchise fee)	11,750		11,750	-	11,750	11,750	11,750	11,750	11,750	11,750	
TRANSFER IN from 211 Library	70,886					-	-	-	-	-	
TRANSFER IN from 212 Bookmobile	72,184					-	-	-	-	-	
TRANSFER IN from 220 Community Development Administration	320,949		-			-	-	-	-	-	
TRANSFER IN from 225 Parkland Fund	89,828					-	-	-	-	-	
TRANSFER IN from 227 Contingency	49,061					-	-	-	-	-	
TRANSFER IN from 215 CDBG for costs associated with grant activity			-			-	-	-	-	-	
TRANSFER IN from 316 Bond Reserve Fund (interfund loan payback)		271,750	-			-	-	-	-	-	
ONETIME TRANSFER FROM CCTV FUNDS					89,232	89,232					Close out CCTV Fund and move to GF
TOTAL TRANSFERS IN	868,515	271,750	279,350	267,602	350,982	83,380	261,750	261,750	261,750	261,750	
PRIOR PERIOD ADJUSTMENT											
PRIOR PERIOD ADJUSTMENT FOR UNAVAILABLE REVENUE	92,293					-	-	-	-	-	
TOTAL PRIOR PERIOD ADJUSTMENT	92,293	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	7,953,184	7,643,287	7,836,866	8,028,120	8,259,014	230,894	8,278,180	8,433,591	8,605,151	8,736,083	

**CITY OF NORTH MANKATO, MINNESOTA
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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
EXPENDITURES						-					
LEGISLATIVE						-					
FULL-TIME EMPLOYEES-REGULAR	31,800	31,800	31,800	31,800	41,800	10,000	41,800	41,800	41,800	41,800	Increase council and mayor pay by \$2,000
FICA CONTRIBUTIONS	821	821	821	821	966	145	966	966	966	966	
DEFINED CONTRIBUTION PLAN	1,300	1,300	1,300	1,300	1,800	500	1,800	1,800	1,800	1,800	
WORKER'S COMPENSATION	138	88	46	88	114	26	115	116	117	118	
PERSONNEL SERVICES	34,059	34,009	33,967	34,009	44,680	10,671	44,681	44,682	44,683	44,684	
OTHER OFFICE SUPPLIES			-	500	500	-	505	510	515	520	
NON CAPITALIZED EQUIPMENT			-	-	-	-	-	-	-	-	
SUPPLIES	-	-	-	500	500	-	505	510	515	520	
PROFESSIONAL SERVICES	-	-	2,000	-	-	-	-	-	-	-	
DUES AND SUBSCRIPTIONS	7,305	30	30	50	50	-	50	52			Moved to area agency disbursements
TRAVEL EXPENSE	915	5,906	706	2,500	6,000	3,500	6,060	6,121	6,182	6,244	
TELEPHONE AND TELEGRAPH	500	541	624	550	600	50	606	612	618	624	
GENERAL LIABILITY	47	33	33	33	35	2	35	35	35	35	
MISCELLANEOUS	178	161	1,653	5,000	-	(5,000)	-	-	-	-	
SERVICES AND CHARGES	725	6,671	5,046	8,133	6,685	(1,448)	641	647	653	659	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	
TOTAL LEGISLATIVE	34,784	40,680	39,013	42,642	51,865	9,223	45,827	45,839	45,851	45,863	
GENERAL GOVERNMENT											
FULL-TIME EMPLOYEES-REGULAR	259,903	266,854	226,370	245,743	242,268	(3,475)	244,691	247,138	249,609	252,105	
PART-TIME EMPLOYEES	32,934	28,758	21,527	21,381	20,800	(581)	21,008	21,218	21,430	21,644	
TEMPORARY EMPLOYEES-REGULAR	17,422	15,937	17,091	20,173	22,710	2,537	22,937	23,166	23,398	23,632	
FULL-TIME EMPLOYEES-OVERTIME	23,038	15,248	12,856	14,000	14,916	916	15,065	15,216	15,368	15,522	
PERA CONTRIBUTIONS	22,839	22,402	17,883	19,512	20,848	1,336	21,056	21,267	21,480	21,695	
FICA CONTRIBUTIONS	23,896	23,821	19,396	22,312	21,857	(455)	22,076	22,297	22,520	22,745	
HEALTH	45,780	54,539	44,702	52,706	51,614	(1,092)	54,195	56,905	59,750	62,738	
LIFE	312	578	470	560	552	(8)	558	564	570	576	
DISABILITY	1,236	1,167	963	1,135	1,063	(72)	1,074	1,085	1,096	1,107	
VEBA	6,490	51,077	12,403	6,600	4,800	(1,800)	4,800	4,800	4,800	4,800	
H.S.A.					1,625	1,625	1,625	1,625	1,625	1,625	
WORKER'S COMPENSATION	5,395	3,443	2,551	2,892	2,876	(16)	2,905	2,934	2,963	2,993	
PERSONNEL SERVICES	439,244	483,823	376,213	407,014	405,929	(1,085)	411,990	418,215	424,609	431,182	
OTHER OFFICE SUPPLIES	9,933	8,580	6,844	8,600	8,600	-	8,686	8,773	8,861	8,950	
PRINTED FORMS AND PAPER	3,521	2,113	3,095	2,200	2,200	-	2,222	2,244	2,266	2,289	
CLEANING SUPPLIES	1,671	1,234	912	1,500	1,500	-	1,515	1,530	1,545	1,560	
ENVELOPES AND LETTERHEADS	740	1,655	373	1,700	1,700	-	1,717	1,734	1,751	1,769	
AUTO ALLOWANCE	3,600	1,523	3,462	1,523	3,000	1,477	3,030	3,060	3,091	3,122	
MOTOR FUELS	2,996	1,601	1,005	1,600	1,600	-	1,616	1,632	1,648	1,664	
LUBRICANTS & ADDITIVES	412	251	192	250	250	-	253	256	259	262	
EQUIPMENT PARTS	6,700	2,915	12,221	10,000	10,000	-	10,100	10,201	10,303	10,406	
BUILDING REPAIR SUPPLIES	8,869	4,500	11,265	17,000	17,000	-	17,170	17,342	17,515	17,690	
OTHER MAINTENANCE SUPPLIES	4,754	3,054	2,638	6,000	4,000	(2,000)	4,040	4,080	4,121	4,162	
NON CAPITALIZED EQUIPMENT	2,788	7,591	5,698	5,700	5,700	-	5,757	5,815	5,873	5,932	

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
SUPPLIES	237,882	35,016	47,706	56,073	55,550	(523)	47,420	47,894	48,372	48,856	
POSTAGE	3,950	5,373	5,185	5,400	5,400	-	5,454	5,509	5,564	5,620	
PROFESSIONAL SERVICES	20,363	39,764	42,044	25,000	25,000	-	25,250	25,503	25,758	26,016	
LEGAL NOTICES PUBLISHING	4,067	5,686	8,081	5,700	5,700	-	5,757	5,815	5,873	5,932	
GENERAL NOTICES AND PUBLIC INF			505			-	-	-	-	-	
AUDITING AND ACCOUNTING SERVICE	20,534	24,764	40,170	25,000	30,000	5,000	30,300	30,603	30,909	31,218	
IT, SOFTWARE AND DESIGN	4,389	15,398	9,190	18,000	18,000	-	18,180	18,362	18,546	18,731	
DUES AND SUBSCRIPTIONS	3,146	3,033	3,225	3,200	3,200	-	3,232	3,264	3,297	3,330	
TRAVEL EXPENSE	4,699	8,087	6,659	8,000	8,000	-	8,080	8,161	8,243	8,325	
TELEPHONE	30,000	31,049	30,457	32,000	32,000	-	32,320	32,643	32,969	33,299	
CELLULAR/RADIO TELEPHONE SERVICE	1,442	1,362	1,498	1,500	1,500	-	1,515	1,530	1,545	1,560	
ELECTRIC UTILITIES	18,268	15,558	17,826	20,000	20,000	-	20,200	20,402	20,606	20,812	
GAS UTILITIES	7,146	4,511	3,558	7,200	7,200	-	7,272	7,345	7,418	7,492	
REFUSE DISPOSAL		198		100	100	-	100				
REPAIR & MAINTENANCE CONTRACT	180	180	180	100	500	400	505	510	515	520	
RENTALS OTHER EQUIPMENT	7,655	10,225	13,103	10,300	10,300	-	10,403	10,507	10,612	10,718	
REMIT STATE TAX	1,167	529	(3)	1,000	1,000	-	1,010	1,020	1,030	1,040	
GENERAL LIABILITY	5,228	4,268	4,237	4,237	4,237	-	4,279	4,322	4,365	4,409	
PROPERTY INSURANCE	2,573	1,586	1,623	1,623	1,623	-	1,639	1,655	1,672	1,689	
AUTOMOTIVE INSURANCE	1,194	844	1,329	1,329	1,329	-	1,342	1,355	1,369	1,383	
MISCELLANEOUS	3,637	3,298	4,158	30,000	30,000	-	30,300	30,603	30,909	31,218	
SERVICES AND CHARGES	140,078	176,175	193,025	199,689	205,089	5,400	170,677	172,282	174,005	175,744	
IMPROVEMENT OTHER THAN BLDG.		747		750	750	-	750				
OTHER EQUIPMENT PURCHASE		936	-	950	950	-	950	950	950	950	
CAPITAL OUTLAY	-	936	-	1,700	1,700	-	950	950	950	950	
TOTAL GENERAL GOVERNMENT	817,204	695,949	616,944	664,476	668,268	3,792	631,037	639,341	647,936	656,732	
ATTORNEY											
ENVELOPES AND LETTERHEADS		195	180	200	200	-	200	200	200	200	
SUPPLIES	-	195	180	200	200	-	200	200	200	200	
LEGAL FEES	116,444	102,743	94,808	107,000	110,210	3,210	110,210	110,210	110,210	110,210	
OTHER OFFICE SUPPLIES	1,200	1,200	1,200	1,200	1,200	-	1,200	1,200	1,200	1,200	
SERVICES AND CHARGES	117,644	103,943	96,008	108,200	111,410	3,210	111,410	111,410	111,410	111,410	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	
TOTAL ATTORNEY	117,644	104,138	96,188	108,400	111,610	3,210	111,610	111,610	111,610	111,610	
POLICE											
FULL-TIME EMPLOYEES-REGULAR	974,140	1,044,081	1,097,466	1,102,213	1,147,323	45,110	1,158,796	1,170,384	1,182,088	1,193,909	
PART-TIME EMPLOYEES	21,935	23,141	22,633	24,169	24,895	726	25,144	25,395	25,649	25,905	
CROSSING GUARDS	11,442	13,662	16,134	14,000	14,000	-	14,140	14,281	14,424	14,568	
POLICE RESERVE	7,600	5,900	7,700	11,124	12,350	1,226	12,474	12,599	12,725	12,852	
FULL-TIME EMPLOYEES-OVERTIME	57,433	54,617	57,537	35,000	57,537	22,537	58,112	58,693	59,280	59,873	
PERA CONTRIBUTIONS	5,129	863	5,164	1,000	5,000	4,000	5,050	5,101	5,152	5,204	
PERA POLICE/FIRE CONTRIBUTIONS	150,470	174,689	178,063	182,221	192,945	10,724	194,874	196,823	198,791	200,779	
FICA CONTRIBUTIONS	18,005	19,029	19,918	21,197	23,248	2,051	23,480	23,715	23,952	24,192	
HEALTH	208,620	218,265	191,479	215,149	221,219	6,070	232,280	243,894	256,089	268,893	
LIFE	1,905	2,231	2,277	2,418	2,523	105	2,548	2,573	2,599	2,625	
DISABILITY	4,345	4,243	4,546	4,900	4,858	(42)	4,907	4,956	5,006	5,056	
VEBA	26,400	35,824	28,881	28,375	25,200	(3,175)	25,200	25,200	25,200	25,200	
WORKER'S COMPENSATION	42,855	29,476	28,696	32,172	33,618	1,446	33,954	34,294	34,637	34,983	

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
FITNESS PROGRAM	1,530	1,531	1,404	1,530	1,530	-	1,545	1,560	1,576	1,592	
PERSONNEL SERVICES	1,531,810	1,627,551	1,661,898	1,675,468	1,766,246	90,778	1,792,504	1,819,468	1,847,168	1,875,631	
OTHER OFFICE SUPPLIES	2,404	2,521	2,186	2,800	2,800	-	2,828	2,856	2,885	2,914	
SUPPLIES-POLICE RESERVE	283	185	57	500	500	-	505	510	515	520	
POLICE RESERVE EQUIP & SUPPLIES	1,658	287	4,779	1,000	1,000	-	1,010	3,500	3,535	3,570	
OTHER OPERATING SUPPLIES	7,248	7,827	10,852	7,900	7,900	-	7,979	8,059	8,140	8,221	
PRINTED FORMS AND PAPER	517	308	646	500	500	-	505	510	515	520	
CLEANING SUPPLIES	771	1,031	964	1,000	1,000	-	1,010	1,020	1,030	1,040	
UNIFORM & CLOTHING ALLOWANCE	2,880	9,879	7,087	3,000	3,000	-	3,030	3,060	3,091	3,122	
POSTAGE	-	-	849	-	400	400	404	-	-	-	
MOTOR FUELS	31,309	20,665	12,016	29,000	29,000	-	29,290	29,583	29,879	30,178	
LUBRICANTS & ADDITIVES	1,189	696	569	1,500	1,500	-	1,515	1,530	1,545	1,560	
EQUIPMENT PARTS	16,229	12,072	6,908	12,000	12,000	-	12,120	12,241	12,363	12,487	
BUILDING REPAIR SUPPLIES	6,863	3,514	8,794	6,000	6,000	-	6,060	6,121	6,182	6,244	
OTHER MAINTENANCE SUPPLIES	2,119	1,635	3,038	1,800	1,800	-	1,818	1,836	1,854	1,873	
NON CAPITALIZED EQUIPMENT	3,989	9,731	3,635	15,000	20,000	5,000	20,200	20,402	20,606	20,812	Vests
COMPUTERS & TECHNOLOGY	27	7,342	249	10,000	10,000	-	10,100	10,201	10,303	10,406	Nicollet county & records management
SUPPLIES	77,488	77,708	62,629	92,000	97,400	5,400	98,374	101,429	102,443	103,467	
PROFESSIONAL SERVICES	5,263	7,290	9,514	6,500	6,500	-	6,500	6,500	6,500	6,500	
ADVERTISING	1,019	595	-	1,000	1,000	-	1,010	1,020	1,030	1,040	
GENERAL NOTICES AND PUBLIC INF			-	-	-	-	-	-	-	-	
CIVIL DEFENSE/EMERGENCY MANAGEMENT	14,581		-	12,000	12,000	-	12,120	12,241	12,363	12,487	
MEDICAL AND DENTAL FEES	268	628	230	650	650	-	657	664	671	678	
IT, SOFTWARE AND DESIGN	23,716	21,273	25,397	22,000	22,000	-	22,220	22,442	22,666	22,893	
DUES AND SUBSCRIPTIONS	989	1,341	1,457	1,500	1,500	-	1,515	1,530	1,545	1,560	
TRAVEL EXPENSE	11,204	10,805	9,889	10,000	10,000	-	10,100	10,201	10,303	10,406	
TAPESTRY PROGRAM					150	150	150	150	150	150	
BOOKS AND PAMPHLETS	259		-	-	-	-	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE	6,798	8,517	9,899	8,500	8,500	-	8,585	8,671	8,758	8,846	
ELECTRIC UTILITIES	8,363	8,306	10,439	8,500	8,500	-	8,585	8,671	8,758	8,846	
GAS UTILITIES	4,128	3,978	2,951	4,200	4,200	-	4,242	4,284	4,327	4,370	
REPAIR & MAINTENANCE CONTRACT	4,223	4,724	4,856	4,500	4,500	-	4,545	4,590	4,636	4,682	
EQUIPMENT RENTAL	1,080	1,080	7,906	1,100	1,100	-	1,111	1,122	1,133	1,144	
RENTALS			96			-	-	-	-	-	
REMIT STATE TAX		2	9	-	-	-	-	-	-	-	
GENERAL LIABILITY	27,443	23,590	32,786	23,590	35,000	11,410	35,350	35,704	36,061	36,422	Rising insurance costs
PROPERTY INSURANCE	3,323	2,060	2,127	2,127	2,127	-	2,148	2,169	2,191	2,213	
AUTOMOTIVE INSURANCE	5,156	4,212	4,698	4,153	5,300	1,147	5,353	5,407	5,461	5,516	
MISCELLANEOUS	350	468	2,428	500	500	-	505	510	515	520	
SERVICES AND CHARGES	97,300	232,247	124,682	110,820	123,527	12,707	124,696	125,876	127,068	128,273	
OTHER EQUIPMENT PURCHASE		936	-	1,000	1,000	-	1,000	1,000	1,000	1,000	
CAPITAL OUTLAY	-	936	-	1,000	1,000	-	1,000	1,000	1,000	1,000	
TOTAL POLICE	1,706,598	1,938,442	1,849,209	1,879,288	1,988,173	108,885	2,016,574	2,047,773	2,077,679	2,108,371	
FIRE						-	-	-	-	-	
PART-TIME EMPLOYEES	125,212	113,938	114,935	120,000	120,000	-	121,200	122,412	123,636	124,872	
CITY CONTRIBUTION	13,673	13,520	13,610	13,610	13,808	198	13,808	13,808	13,808	13,808	There is no required contribution by the City in 2018 per State determines in late-September and paid by Oct. 1 each year.
CONTRIBUTION-STATE AID	65,468	68,907	72,425	67,000	68,000	1,000	68,000	68,000	68,000	68,000	
FICA CONTRIBUTIONS	9,579	8,716	8,792	9,500	9,500	-	9,595	9,691	9,788	9,886	

**CITY OF NORTH MANKATO, MINNESOTA
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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
WORKER'S COMPENSATION	27,222	18,800	15,562	27,000	27,000	-	27,270	27,543	27,818	28,096	
PERSONNEL SERVICES	241,153	223,881	225,325	237,110	238,308	1,198	239,873	241,454	243,050	244,662	
PRINTED FORMS AND PAPER			67	100	100	-	101	102	103	104	
CLEANING SUPPLIES			239		1,000	1,000	1,000	1,000	1,000	1,000	
MOTOR FUELS	2,938	1,587	1,335	3,000	2,000	(1,000)	2,020	2,040	2,060	2,081	
LUBRICANTS & ADDITIVES	1,027	855	714	1,000	1,000	-	1,010	1,020	1,030	1,040	
REPLACE TURNOUT GEAR	2,147	-	6,284	7,500	10,000	2,500	10,100	10,201	10,303	10,406	
PUMP TESTING	6,463	4,094	4,480	5,000	5,000	-	5,050	5,101	5,152	5,204	
EQUIPMENT PARTS	10,011	8,512	11,516	8,500	8,500	-	8,585	8,671	8,758	8,846	
BUILDING REPAIR SUPPLIES	4,156	7,067	4,008	9,500	9,000	(500)	9,090	9,181	9,273	9,366	
OTHER MAINTENANCE SUPPLIES	3,731	3,362	3,100	3,500	3,000	(500)	3,030	3,060	3,091	3,122	
NON CAPITALIZED EQUIPMENT	7,414	6,220	4,697	8,000	6,000	(2,000)	6,060	6,121	6,182	6,244	
SUPPLIES	37,886	31,697	36,441	46,100	45,600	(500)	46,046	46,497	46,952	47,413	
PROFESSIONAL SERVICES	170	2,599	3,893	500	3,000	2,500	3,030	3,060	3,091	3,122	Safety compliance & pump testing
INTERNET/ADVERTISING	1,668	973	-	1,700	1,000	(700)	1,010	1,020	1,030	1,040	
MEDICAL AND DENTAL FEES	20,234	14,972	21,093	15,000	20,000	5,000	20,200	20,402	20,606	20,812	
IT, SOFTWARE AND DESIGN	378		4,704	500	4,000	3,500	4,040	4,080	4,121	4,162	
DUES AND SUBSCRIPTIONS	1,388	1,566	1,868	1,500	2,000	500	2,020	2,040	2,060	2,081	
TRAVEL EXPENSE	11,954	16,323	16,383	12,000	12,000	-	12,120	12,241	12,363	12,487	
CELLULAR/RADIO TELEPHONE SERVICE	4,544	5,066	5,918	5,000	5,000	-	5,050	5,101	5,152	5,204	
ELECTRIC UTILITIES	8,767	7,997	8,551	8,500	8,500	-	8,585	8,671	8,758	8,846	
GAS UTILITIES	5,722	4,116	2,929	4,500	4,500	-	4,545	4,590	4,636	4,682	
REPAIR & MAINTENANCE CONTRACT	1,826	1,787	1,910	2,000	2,000	-	2,020	2,040	2,060	2,081	
GENERAL LIABILITY	638	232	232	232	232	-	234	236	238	240	
PROPERTY INSURANCE	2,948	1,817	1,871	1,871	1,871	-	1,890	1,909	1,928	1,947	
AUTOMOTIVE INSURANCE	5,049	3,601	3,251	3,251	3,995	744	4,035	4,075	4,116	4,157	
MISCELLANEOUS		150	150	250	250	-	253	256	259	262	
SERVICES AND CHARGES	63,447	61,199	72,751	56,804	68,348	11,544	64,992	65,641	66,297	66,961	
OTHER EQUIPMENT PURCHASE		936	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	936	-	-	-	-	-	-	-	-	
TOTAL FIRE	342,486	317,713	334,516	340,014	352,256	12,242	350,911	353,592	356,299	359,036	
STREETS											
FULL-TIME EMPLOYEES-REGULAR	339,476	323,185	330,162	332,978	370,589	37,611	374,295	378,038	381,818	385,636	
PART-TIME EMPLOYEES			-			-	-	-	-	-	
TEMPORARY EMPLOYEES-REGULAR	17,332	17,618	20,582	16,480	20,400	3,920	20,604	20,810	21,018	21,228	
FULL-TIME EMPLOYEES-OVERTIME	19,702	11,146	14,006	15,000	15,450	450	15,605	15,761	15,919	16,078	
PERA CONTRIBUTIONS	25,998	24,836	25,359	26,131	28,954	2,823	29,244	29,536	29,831	30,129	
FICA CONTRIBUTIONS	26,069	24,760	25,826	27,916	31,092	3,176	31,403	31,717	32,034	32,354	
HEALTH	97,551	88,147	80,339	90,721	120,838	30,117	126,880	133,224	139,885	146,879	
LIFE	830	722	745	758	844	86	852	861	870	879	
DISABILITY	1,757	1,456	1,493	1,531	1,628	97	1,644	1,660	1,677	1,694	
VEBA	13,428	12,038	10,392	10,392	12,792	2,400	12,792	12,792	12,792	12,792	
HAS			1,625		1,625	1,625	1,641	1,657	1,674	1,691	
WORKER'S COMPENSATION	35,829	24,075	22,344	23,215	25,431	2,216	25,685	25,942	26,201	26,463	
PERSONNEL SERVICES	577,971	527,982	532,874	545,122	629,643	84,521	640,645	651,998	663,719	675,823	
OTHER OFFICE SUPPLIES	797	736	1,032	800	1,000	200	1,010	1,020	1,030	1,040	
CLEANING SUPPLIES	2,817	2,161	2,227	2,200	2,000	(200)	2,020	2,040	2,060	2,081	
UNIFORM & CLOTHING ALLOWANCE	741	984	375	1,000	1,000	-	1,010	1,020	1,030	1,040	
MOTOR FUELS	91,190	50,537	59,518	90,000	90,000	-	90,900	91,809	92,727	93,654	

**CITY OF NORTH MANKATO, MINNESOTA
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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
LUBRICANTS & ADDITIVES	421		-	-	250	250	253	256	259	262	
CUTTING BLADES & BROOMS	34,695	36,172	29,568	30,000	30,000	-	30,300	30,603	30,909	31,218	
GRAVEL & ROCK	8,696	21,595	5,480	5,000	5,000	-	5,050	5,101	5,152	5,204	
ASPHALT	18,637	28,181	15,755	30,000	30,000	-	30,300	30,603	30,909	31,218	
CONCRETE	2,395	944	4,386	6,000	6,000	-	6,060	6,121	6,182	6,244	
SEALCOATING OIL	77,049	63,166	77,336	85,000	85,000	-	85,850	86,709	87,576	88,452	
SEALCOATING ROCK	20,818	29,516	9,328	31,000	31,000	-	31,310	31,623	31,939	32,258	
CRACK SEALING MATERIALS			2,385	6,000	6,000	-	6,060	6,121	6,182	6,244	
SALT & SAND FOR ICE	48,531	44,171	36,300	50,000	50,000	-	50,500	51,005	51,515	52,030	
BUILDING REPAIR SUPPLIES	2,683	6,646	810	5,000	5,000	-	5,050	5,101	5,152	5,204	
SIGN REPAIR MATERIALS	2,843	7,079	9,321	11,000	11,000	-	11,110	11,221	11,333	11,446	
PIPE			-	-	5,000	5,000	5,050	5,101	5,152	5,204	
SIDEWALK REPLACEMENT REIMBURSEMENT			3,242	-	5,000	5,000	5,000	5,000	5,000	5,000	
OTHER MAINTENANCE SUPPLIES	13,022	16,075	23,628	20,000	20,000	-	20,200	20,402	20,606	20,812	
NON CAPITALIZED EQUIPMENT	1,311	4,805	1,326	2,000	2,000	-	2,020	2,040	2,060	2,081	
SUPPLIES	326,647	312,768	282,017	375,000	385,250	10,250	389,053	392,896	396,773	400,692	
RENTALS-UNIFORMS	522	339	406	500	500	-	505	510	515	520	
PROFESSIONAL SERVICES	26,461	41,475	43,447	30,000	40,000	10,000	40,400	40,804	41,212	41,624	
LEGAL NOTICES PUBLISHING	74		-	-	-	-	-	-	-	-	
GENERAL NOTICES AND PUBLIC INF	163	89	488	200	1,000	800	1,010	1,020	1,030	1,040	
ENGINEERING FEES	17,823	8,948	5,103	10,000	-	(10,000)	-	-	-	-	
IT, SOFTWARE AND DESIGN	310	972	12,358	800	5,000	4,200	5,050	5,101	5,152	5,204	
DUES AND SUBSCRIPTIONS	218	224	255	400	400	-	404	408	412	416	
TRAVEL EXPENSE	2,759	2,835	5,936	2,800	5,000	2,200	5,050	5,101	5,152	5,204	
CELLULAR/RADIO TELEPHONE SERVICE	1,713	1,548	1,926	1,900	1,900	-	1,919	1,938	1,957	1,977	
ELECTRIC UTILITIES	9,070	7,984	10,870	9,000	9,000	-	9,090	9,181	9,273	9,366	
GAS UTILITIES	8,786	5,322	4,407	6,000	6,000	-	6,060	6,121	6,182	6,244	
EQUIPMENT PARTS			209	100,000	100,000	-	100,000	100,000	100,000	100,000	
SIDEWALK REPLACEMENT REIMBURSEMENT			3,242	-	-	-	-	-	-	-	
RENTALS OTHER EQUIPMENT	12	398	-	-	-	-	-	-	-	-	
OTHER RENTALS	97	1,332	4,729	500	500	-	505	510	515	520	
SPECIAL FUEL TAX	3,682	2,720	3,994	3,000	3,000	-	3,030	3,060	3,091	3,122	
GENERAL LIABILITY	4,969	2,989	2,989	2,989	1,600	(1,389)	1,616	1,632	1,648	1,664	
PROPERTY INSURANCE	16,278	8,844	6,671	6,671	7,000	329	7,070	7,141	7,212	7,284	
AUTOMOTIVE INSURANCE				-	9,000	9,000	9,000	9,000	9,000	9,000	
MISCELLANEOUS	641	1,406	215	1,000	1,300	300	1,313	1,326	1,339	1,352	
SERVICES AND CHARGES	44,468	87,423	107,245	175,760	191,200	15,440	192,022	192,853	193,690	194,537	
IMPROVEMENT OTHER THAN BLDG.	86,817	191,274	223,130	400,000	380,000	(20,000)	380,000	380,000	425,000	425,000	Mill & Overlay
OTHER EQUIPMENT PURCHASE	5,292	936	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	92,109	192,209	223,130	400,000	380,000	(20,000)	380,000	380,000	425,000	425,000	
TOTAL STREETS	1,041,195	1,120,382	1,145,265	1,495,882	1,586,093	90,211	1,601,720	1,617,747	1,679,182	1,696,052	
MAINTENANCE AND EQUIPMENT											
FULL-TIME EMPLOYEES-REGULAR	156,037	162,860	131,337	106,348	109,533	3,185	110,628	111,734	112,851	113,980	
FULL-TIME EMPLOYEES-OVERTIME	7,271	5,642	11,057	2,500	7,500	5,000	7,575	7,651	7,728	7,805	
PERA CONTRIBUTIONS	11,840	12,651	9,691	8,170	8,778	608	8,866	8,955	9,045	9,135	
FICA CONTRIBUTIONS	11,206	11,547	9,949	8,332	8,954	622	9,044	9,134	9,225	9,317	
HEALTH	56,227	58,298	37,848	38,716	42,062	3,346	44,165	46,373	48,692	51,127	
LIFE	369	378	275	243	250	7	253	256	259	262	
DISABILITY	781	760	553	291	481	190	486	491	496	501	

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
VEBA	4,771	4,818	25,414	2,400	2,400	-	2,400	2,400	2,400	2,400	
H S A	3,125	3,250	3,250	3,250	3,250	-	3,250	3,250	3,250	3,250	
WORKER'S COMPENSATION	8,607	5,746	2,469	2,774	2,935	161	2,964	2,994	3,024	3,054	
PERSONNEL SERVICES	260,233	265,951	231,843	173,024	186,143	13,119	189,631	193,238	196,970	200,831	
OTHER OFFICE SUPPLIES	1,421	903	727	1,000	1,000	-	1,010	1,020	1,030	1,040	
CLEANING SUPPLIES	2,182	1,908	1,196	2,100	2,100	-	2,121	2,142	2,163	2,185	
UNIFORM & CLOTHING ALLOWANCE	25	101	-	100	100	-	100	100	100	100	
ALLOCATED SUPPLIES			-	-	-	-	-	-	-	-	
LUBRICANTS & ADDITIVES	12,418	5,213	4,027	10,000	10,000	-	10,100	10,201	10,303	10,406	
PROFESSIONAL SERVICES	2,733	4,208	4,841	2,500	5,000	2,500	5,050	5,101	5,152	5,204	
EQUIPMENT PARTS	128,610	93,560	97,813	25,000	25,000	-	25,000	25,000	25,000	25,000	
TIRES	40,123	22,926	29,130	23,000	23,000	-	23,230	23,462	23,697	23,934	
BUILDING REPAIR SUPPLIES	1,492	6,556	5,312	6,200	6,200	-	6,262	6,325	6,388	6,452	
OTHER MAINTENANCE SUPPLIES	15,591	13,908	12,901	15,000	15,000	-	15,150	15,302	15,455	15,610	
NON CAPITALIZED EQUIPMENT		2,726	917	2,500	2,500	-	2,525	2,550	2,576	2,602	
SUPPLIES	204,596	152,009	156,864	87,400	89,900	2,500	90,548	91,203	91,864	92,533	
RENTALS-UNIFORMS	1,392	748	737	800	800	-	808	816	824	832	
IT, SOFTWARE AND DESIGN	301	562	4,413	500	4,000	3,500	4,040	4,080	4,121	4,162	
TRAVEL EXPENSE	270	446	2,005	400	400	-	404	408	412	416	
CELLULAR/RADIO TELEPHONE SERVICE	451	555	(3)	600	600	-	600	600	600	600	
ELECTRIC UTILITIES	6,826	6,063	7,272	6,900	6,900	-	6,969	7,039	7,109	7,180	
GAS UTILITIES	8,548	5,614	5,191	7,000	7,000	-	7,070	7,141	7,212	7,284	
REFUSE DISPOSAL	2,409	198	-	500	500	-	505	510	515	520	
OTHER RENTALS	83		-	1,000	1,000	-	1,010	1,020	1,030	1,040	
GENERAL LIABILITY	880	849	849	849	849	-	857	866	875	884	
PROPERTY INSURANCE	3,690	2,283	2,363	2,363	2,363	-	2,387	2,411	2,435	2,459	
AUTOMOTIVE INSURANCE	15,846	9,889	8,712	8,712	8,712	-	8,799	8,887	8,976	9,066	
MISCELLANEOUS		21	340	500	500	-	505	510	515	520	
SERVICES AND CHARGES	433,843	27,227	31,879	30,124	33,624	3,500	33,954	34,288	34,624	34,963	

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
OTHER EQUIPMENT PURCHASE		936	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	936	-	-	-	-	-	-	-	-	
TOTAL MAINTENANCE AND EQUIPMENT	898,673	446,123	420,586	290,548	309,667	19,119	314,133	318,729	323,458	328,327	
STREET LIGHTING AND TRAFFIC SIGNALS											
FULL-TIME EMPLOYEES-REGULAR	10,100	3,534	7,067	7,886	7,883	(3)	7,962	8,042	8,122	8,203	
PERA CONTRIBUTIONS	732	265	-	591	591	-	597	603	609	615	
FICA CONTRIBUTIONS	738	247	-	603	603	-	609	615	621	627	
LIFE			-	18	18	-	18	18	18	18	
DISABILITY			-	36	35	(1)	35	35	35	35	
WORKER'S COMPENSATION	318	280	201	229	219	(10)	221	223	225	227	
PERSONNEL SERVICES	11,888	4,326	7,269	9,363	9,349	(14)	9,442	9,536	9,630	9,725	
EQUIPMENT PARTS	15,893	13,511	20,430	15,000	20,000	5,000	20,200	20,402	20,606	20,812	
OTHER MAINTENANCE SUPPLIES	3,451	14,585	5,614	17,500	17,500	-	17,675	-	-	-	new street light replacement polies, 2 new tall
NON CAPITALIZED EQUIPMENT		617	125	500	500	-	500	500	500	500	
SUPPLIES	19,344	28,713	26,170	33,000	38,000	5,000	38,375	20,902	21,106	21,312	
PROFESSIONAL SERVICES	1,550	3,763	5,553	4,000	5,000	1,000	5,050	5,101	5,152	5,204	
ELECTRIC UTILITIES	284,783	282,584	296,523	300,000	300,000	-	300,000	300,000	300,000	300,000	
SERVICES AND CHARGES	286,333	286,347	302,076	304,000	305,000	1,000	305,050	305,101	305,152	305,204	
OTHER EQUIPMENT PURCHASE	10,607	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	10,607	-	-	-	-	-	-	-	-	-	
TOTAL STREET LIGHTING AND TRAFFIC SIGNALS	328,172	319,386	335,514	346,363	352,349	5,986	352,867	335,539	335,888	336,241	
SWIMMING FACILITY											
TEMPORARY EMPLOYEES-REGULAR			-	-	-	-	-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME			-	-	-	-	-	-	-	-	
FICA CONTRIBUTIONS			-	-	-	-	-	-	-	-	
WORKER'S COMPENSATION	15	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	15	-	-	-	-	-	-	-	-	-	
OTHER OFFICE SUPPLIES	695	520	31	500	300	(200)	303	306	309	312	
CLEANING SUPPLIES	31	53	105	500	600	100	606	612	618	624	
CHEMICALS AND CHEMICAL PRODUCT	8,996	10,587	9,171	12,000	12,000	-	12,120	12,241	12,363	12,487	
EQUIPMENT PARTS	5,600	176	3,731	2,700	2,700	-	2,727	2,754	2,782	2,810	
BUILDING REPAIR SUPPLIES	1,587	548	-	2,000	2,000	-	2,020	2,040	2,060	2,081	
OTHER MAINTENANCE SUPPLIES	1,218	2,109	3,899	2,400	5,000	2,600	5,050	5,101	5,152	5,204	
NON CAPITALIZED EQUIPMENT	9,770	1,024	2,495	12,000	12,000	-	12,120	12,241	12,363	12,487	
SUPPLIES	27,897	15,018	19,431	32,100	34,600	2,500	34,946	35,295	35,647	36,005	
PROFESSIONAL SERVICES	45,890	51,182	62,561	68,559	85,000	16,441	85,000	85,000	85,000	85,000	YMCA contract
IT, SOFTWARE AND DESIGN			294		300	300	300	300	300	300	
DUES AND SUBSCRIPTIONS					-	-	-	-	-	-	
TRAVEL EXPENSE			93		100	100	100	100	100	100	
ELECTRIC UTILITIES	3,079	3,172	2,894	3,100	3,000	(100)	3,030	3,060	3,091	3,122	
GAS UTILITIES	263	422	385	400	400	-	404	408	412	416	
REMIT STATE TAX	1,593	2,245	2,329	2,200	2,400	200	2,424	2,448	2,472	2,497	
GENERAL LIABILITY	55	61	61	61	61	-	62	63	64	65	
PROPERTY INSURANCE	5,325	3,490	3,380	3,380	3,300	(80)	3,333	3,366	3,400	3,434	
MISCELLANEOUS	61	539	757	350	1,500	1,150	1,515	1,530	1,545	1,560	
SERVICES AND CHARGES	56,265	61,112	72,753	78,050	96,061	18,011	96,168	96,275	96,384	96,494	
OTHER EQUIPMENT PURCHASE		-	14,526	20,000	10,000	(10,000)	10,000	10,000	10,000	10,000	New facility in 2018
CAPITAL OUTLAY	-	-	14,526	20,000	10,000	(10,000)	10,000	10,000	10,000	10,000	
TOTAL SWIMMING FACILITY	84,177	76,130	106,710	130,150	140,661	10,511	141,114	141,570	142,031	142,499	

**CITY OF NORTH MANKATO, MINNESOTA
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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
CASWELL PARK											ALL CASWELL MOVED TO NEW FUND
FULL-TIME EMPLOYEES-REGULAR	23,128	22,400	23,062	23,663		(23,663)	-	-	-	-	
TEMPORARY EMPLOYEES-REGULAR	23,602	15,678	25,283	34,000		(34,000)	-	-	-	-	
SEASONAL EMP. CASWELL CONCESSIONS	12,502	17,183	21,595			-	-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME	2,867	4,473	9,809	4,500		(4,500)	-	-	-	-	
PERA CONTRIBUTIONS	1,761	1,682	1,861	2,123		(2,123)	-	-	-	-	
FICA CONTRIBUTIONS	4,670	4,502	6,039	4,844		(4,844)	-	-	-	-	
HEALTH	3,987	3,510	3,201	3,597		(3,597)	-	-	-	-	
LIFE	50	51	52	54		(54)	-	-	-	-	
DISABILITY	106	103	106	109		(109)	-	-	-	-	
VEBA	659	601	600	600		(600)	-	-	-	-	
WORKER'S COMPENSATION	2,649	1,952	1,949	2,188		(2,188)	-	-	-	-	
PERSONNEL SERVICES	75,980	72,135	93,557	75,678	-	(75,678)	-	-	-	-	
CONCESSION MISC.	38,024	49,367	57,577	52,000		(52,000)	-	-	-	-	
ALCOHOLIC BEVERAGES						-	-	-	-	-	
CONCESSION % TO TOURNAMENT DIRECTOR	5,524	7,589	7,133	7,800		(7,800)	-	-	-	-	
OTHER OFFICE SUPPLIES	19	518	147	500		(500)	-	-	-	-	
TOURNAMENT/EVENT EXPENDITURES	17,147	27,436	67,918	45,000		(45,000)	-	-	-	-	
FARMERS MARKET						-	-	-	-	-	
PRINTED FORMS AND PAPER						-	-	-	-	-	
CLEANING SUPPLIES	1,576	2,309	3,133	3,000		(3,000)	-	-	-	-	
UNIFORM & CLOTHING ALLOWANCE		387	1,132	650		(650)	-	-	-	-	
POSTAGE		-	21			-	-	-	-	-	
MOTOR FUELS		-	-	-		-	-	-	-	-	
LUBRICANTS & ADDITIVES	1,153	711	529	700		(700)	-	-	-	-	
CHEMICALS AND CHEMICAL PRODUCT		2,184	2,042	2,000		(2,000)	-	-	-	-	
EQUIPMENT PARTS	4,722	6,753	2,725	6,000		(6,000)	-	-	-	-	
TIRES	594	758	479	800		(800)	-	-	-	-	
BUILDING REPAIR SUPPLIES	354	1,459	2,709	3,500		(3,500)	-	-	-	-	
LANDSCAPING MATERIALS	459	2,295	2,442	1,000		(1,000)	-	-	-	-	
SIGN REPAIR MATERIALS	11	14	1,406	100		(100)	-	-	-	-	
OTHER MAINTENANCE SUPPLIES	13,218	10,295	14,448	15,000		(15,000)	-	-	-	-	
OTHER RENTALS	1,376	199	100	550		(550)	-	-	-	-	
NON CAPITALIZED EQUIPMENT	3,381		6,360	9,000		(9,000)	-	-	-	-	
SUPPLIES	87,558	112,272	170,301	147,600	-	(147,600)	-	-	-	-	
PROFESSIONAL SERVICES	644	1,363	2,903	800		(800)	-	-	-	-	
IT, SOFTWARE AND DESIGN		337	6,873	500		(500)	-	-	-	-	
DUES AND SUBSCRIPTIONS	410	23	149	200		(200)	-	-	-	-	
TRAVEL EXPENSE			1,533			-	-	-	-	-	
TELEPHONE AND TELEGRAPH	2,704	3,161	3,029	3,000		(3,000)	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE		675	283	675		(675)	-	-	-	-	
ELECTRIC UTILITIES	8,278	6,831	9,504	7,500		(7,500)	-	-	-	-	
REFUSE DISPOSAL	4,527	1,585	-	-		-	-	-	-	-	
NON CAPITALIZED EQUIPMENT				-		-	-	-	-	-	
REMIT STATE TAX	4,158	5,492	7,445	5,500		(5,500)	-	-	-	-	
GENERAL LIABILITY	348	290	290	290		(290)	-	-	-	-	
PROPERTY INSURANCE	11,538	10,027	9,723	9,723		(9,723)	-	-	-	-	
AUTOMOTIVE INSURANCE						-	-	-	-	-	
MISCELLANEOUS	350	1,579	10,269	1,000		(1,000)	-	-	-	-	

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
SERVICES AND CHARGES	32,957	31,363	52,000	29,188	-	(29,188)	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG.			-	-	-	-	-	-	-	-	
OTHER EQUIPMENT PURCHASE	5,292		-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	5,292	-	-	-	-	-	-	-	-	-	
TOTAL CASWELL PARK	201,786	215,770	315,858	252,466	-	(252,466)	-	-	-	-	
CASWELL NORTH SOCCER FIELDS											
FULL-TIME EMPLOYEES-REGULAR			10,257	11,917		(11,917)	-	-	-	-	
PART-TIME EMPLOYEES			193			-	-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME			2,068			-	-	-	-	-	
PERA CONTRIBUTIONS			938	894		(894)	-	-	-	-	
FICA CONTRIBUTIONS			1,444	1,700		(1,700)	-	-	-	-	
HEALTH			3,815	5,239		(5,239)	-	-	-	-	
LIFE			23	27		(27)	-	-	-	-	
DISABILITY			45	55		(55)	-	-	-	-	
VEBA			500	600		(600)	-	-	-	-	
WORKER'S COMPENSATION		291	684	768		(768)	-	-	-	-	
PERSONNEL SERVICES	-	291	19,966	21,200	-	(21,200)	-	-	-	-	
OTHER OFFICE SUPPLIES			-	500		(500)	-	-	-	-	
CLEANING SUPPLIES		240	368	1,000		(1,000)	-	-	-	-	
UNIFORM & CLOTHING ALLOWANCE			-	700		(700)	-	-	-	-	
MOTOR FUELS			-	2,000		(2,000)	-	-	-	-	
LUBRICANTS & ADDITIVES			-	1,500		(1,500)	-	-	-	-	
CHEMICALS AND CHEMICAL PRODUCT			2,312	4,500		(4,500)	-	-	-	-	
SIGN REPAIR MATERIALS		120	-	500		(500)	-	-	-	-	
EQUIPMENT PARTS		1,103	-	2,000		(2,000)	-	-	-	-	
BUILDING REPAIR SUPPLIES		2,872	771	3,000		(3,000)	-	-	-	-	
LANDSCAPING MATERIALS		3,534	3,088	1,000		(1,000)	-	-	-	-	
OTHER MAINTENANCE SUPPLIES		882	3,750	1,200		(1,200)	-	-	-	-	
SUPPLIES	-	8,751	10,289	17,900	-	(17,900)	-	-	-	-	
PROFESSIONAL SERVICES		3,321	866	1,000		(1,000)	-	-	-	-	
IT, SOFTWARE AND DESIGN			294	500		(500)	-	-	-	-	
DUES AND SUBSCRIPTIONS		393	126	300		(300)	-	-	-	-	
TRAVEL EXPENSE	51		-	100		(100)	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE			102	100		(100)	-	-	-	-	
ELECTRIC UTILITIES	1,617	4,607	3,981	3,200		(3,200)	-	-	-	-	
GAS UTILITIES		294	932	1,000		(1,000)	-	-	-	-	
REFUSE DISPOSAL	758		-	-		-	-	-	-	-	
NON CAPITALIZED EQUIPMENT			1,948			-	-	-	-	-	
GENERAL LIABILITY	26	71	71	71		(71)	-	-	-	-	
PROPERTY INSURANCE	1,870	1,626	1,575	1,575		(1,575)	-	-	-	-	
AUTOMOTIVE INSURANCE			-			-	-	-	-	-	
MISCELLANEOUS	69		-	100		(100)	-	-	-	-	
SERVICES AND CHARGES	4,391	10,313	9,894	7,946	-	(7,946)	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	
TOTAL CASWELL NORTH SOCCER FIELDS	4,391	19,354	40,150	47,046	-	(47,046)	-	-	-	-	

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
PARKS											
FULL-TIME EMPLOYEES-REGULAR	169,323	192,428	184,090	187,144	186,680	(464)	188,547	190,432	192,336	194,259	
TEMPORARY EMPLOYEES-REGULAR	35,304	36,614	39,112	25,000	30,000	5,000	30,300	30,603	30,909	31,218	Will likely be 30K, mowing, trimming, watering
FULL-TIME EMPLOYEES-OVERTIME	4,890	8,029	17,976	4,500	20,000	15,500	20,200	20,402	20,606	20,812	
PERA CONTRIBUTIONS	12,586	13,927	15,048	14,375	15,501	1,126	15,656	15,813	15,971	16,131	
FICA CONTRIBUTIONS	14,789	16,890	16,563	15,641	18,795	3,154	18,983	19,173	19,365	19,559	
HEALTH	59,109	56,485	58,896	65,225	57,354	(7,871)	60,222	63,233	66,395	69,715	
LIFE	397	302	407	427	426	(1)	430	434	438	442	
DISABILITY	837	605	817	865	821	(44)	829	837	845	853	
VEBA	7,560	36,269	9,350	9,250	7,450	(1,800)	7,450	7,450	7,450	7,450	
WORKER'S COMPENSATION	8,975	6,074	4,891	7,068	8,366	1,298	8,450	8,535	8,620	8,706	
PERSONNEL SERVICES	313,769	367,623	347,150	329,495	345,393	15,898	351,067	356,912	362,935	369,145	
OTHER OFFICE SUPPLIES	543	840	1,056	600	1,000	400	1,010	1,020	1,030	1,040	
EVENT EXPENDITURES			18,935	2,500	2,500	-	2,500	2,500	2,500	2,500	
FLOWERS	1,734	1,972	-	-	-	-	-	-	-	-	
CLEANING SUPPLIES	1,682	2,328	2,824	3,000	3,000	-	3,030	3,060	3,091	3,122	
UNIFORM & CLOTHING ALLOWANCE	737	110	429	300	300	-	303	306	309	312	
MOTOR FUELS	23,334	12,217	10,822	20,000	20,000	-	20,200	20,402	20,606	20,812	
LUBRICANTS & ADDITIVES	3,337	1,903	1,444	3,000	3,000	-	3,030	3,060	3,091	3,122	
CHEMICALS AND CHEMICAL PRODUCT	7,165	5,130	3,308	5,500	5,500	-	5,555	5,611	5,667	5,724	
EQUIPMENT PARTS	41,061	83,553	46,115	40,000	40,000	-	40,400	40,804	41,212	41,624	general upkeep of structures
TIRES		16	-	-	-	-	-	-	-	-	
BUILDING REPAIR SUPPLIES	3,794	3,078	1,309	5,000	5,000	-	5,050	5,101	5,152	5,204	
LANDSCAPING MATERIALS	1,348	3,719	10,374	6,000	10,000	4,000	10,100	10,201	10,303	10,406	
SIGN REPAIR MATERIALS	329	1,920	324	2,500	2,500	-	2,525	2,550	2,576	2,602	
OTHER MAINTENANCE SUPPLIES	17,601	28,209	40,789	20,000	20,000	-	20,200	20,402	20,606	20,812	
NON CAPITALIZED EQUIPMENT	12,640	3,265	3,010	5,000	5,000	-	5,050	5,101	5,152	5,204	
SUPPLIES	115,306	148,258	140,775	113,400	117,800	4,400	118,953	120,118	121,295	122,484	
PROFESSIONAL SERVICES	9,417	8,313	31,299	8,500	8,500	-	8,585	8,671	8,758	8,846	Contracted mowing of vacant property
GENERAL NOTICES AND PUBLIC INF		1,044	152	1,000		(1,000)	-	-	-	-	
IT, SOFTWARE AND DESIGN	307	287	8,303	300	5,000	4,700	5,050	5,101	5,152	5,204	
DUES AND SUBSCRIPTIONS	15	106	379	200	200	-	202	204	206	208	
TRAVEL EXPENSE	896	2,860	1,977	1,000	2,000	1,000	2,020	2,040	2,060	2,081	
TELEPHONE AND TELEGRAPH	340	386	387	400	400	-	404	408	412	416	
CELLULAR/RADIO TELEPHONE SERVICE	548	516	594	550	1,500	950	1,515	1,530	1,545	1,560	
ELECTRIC UTILITIES	10,005	9,766	15,408	10,000	12,500	2,500	12,625	12,751	12,879	13,008	
GAS UTILITIES	5,057	3,602	2,615	4,200	4,200	-	4,242	4,284	4,327	4,370	
REFUSE DISPOSAL	2,222	793	-	500	500	-	505	510	515	520	
CONTRACTORS	10,162	3,759	12,632	5,000	13,000	8,000	13,130	13,261	13,394	13,528	12K stump grinding and contracted tree remov
OTHER RENTALS	1,075	3,135	3,349	3,200	3,200	-	3,232	3,264	3,297	3,330	
REMIT STATE TAX	1,043	1,152	541	1,200	1,200	-	1,212	1,224	1,236	1,248	
GENERAL LIABILITY	1,665	1,200	1,878	1,200	1,200	-	1,212	1,224	1,236	1,248	
PROPERTY INSURANCE	23,281	10,812	13,729	13,729	13,729	-	13,866	14,005	14,145	14,286	
AUTOMOTIVE INSURANCE	5,584	2,439	2,929	2,929	2,929	-	2,958	2,988	3,018	3,048	
MISCELLANEOUS	2,886	2,392	1,431	1,000	1,000	-	1,010	1,020	1,030	1,040	
SERVICES AND CHARGES	74,502	52,561	97,605	54,908	71,058	16,150	71,768	72,485	73,210	73,941	
OTHER EQUIPMENT PURCHASE	5,292	936	1,595			-	-	-	-	-	
PARK IMPROVEMENTS	43,004	30,866	68,479	345,000	350,000	5,000	350,000	350,000	350,000	350,000	Transfer to Cap/Equip. Replacement
CAPITAL OUTLAY	48,297	31,802	70,074	345,000	350,000	5,000	350,000	350,000	350,000	350,000	

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
OTHER LONG TERM OBLIGATION PRI (Musco Lighting)	13,726	78,567	-	-	-	-	-	-	-	-	Paid off 2/17/15
OTHER LONG TERM OBLIGATION INT (Musco Lighting)	4,192	946	-	-	-	-	-	-	-	-	Paid off 2/17/15
DEBT SERVICE	17,918	79,513	-	-	-	-	-	-	-	-	
TOTAL PARKS	569,792	679,757	655,605	842,803	884,251	41,448	891,788	899,515	907,440	915,570	
LIBRARY											
FULL-TIME EMPLOYEES-REGULAR	176,555	169,742	171,274	174,288	180,502	6,214	182,307	184,130	185,971	187,831	
PART-TIME EMPLOYEES	13,034	21,094	48,985	55,826	55,943	117	56,502	57,067	57,638	58,214	
TEMPORARY EMPLOYEES-REGULAR	31,273	37,437	38,371	49,440	49,440	-	49,934	50,433	50,937	51,446	
FULL-TIME EMPLOYEES-OVERTIME	6		193	515	515	-	520	525	530	535	
PERA CONTRIBUTIONS	13,685	14,439	16,648	14,565	17,773	3,208	17,951	18,131	18,312	18,495	
FICA CONTRIBUTIONS	15,801	16,554	18,998	21,426	21,909	483	22,128	22,349	22,572	22,798	
HEALTH	44,524	34,443	31,456	35,345	30,583	(4,762)	32,112	33,718	35,404	37,174	
LIFE	410	388	399	397	412	15	416	420	424	428	
DISABILITY	865	777	801	805	792	(13)	800	808	816	824	
VEBA	6,145	4,800	4,800	4,800	3,600	(1,200)	3,600	3,600	3,600	3,600	
WORKER'S COMPENSATION	2,246	1,279	1,207	1,332	1,343	11	1,356	1,370	1,384	1,398	
PERSONNEL SERVICES	304,542	300,954	333,132	358,739	362,812	4,073	367,626	372,551	377,588	382,743	
OTHER OFFICE SUPPLIES	-	-	466	-	3,400	3,400	3,434	3,468	3,503	3,538	
OTHER OPERATING SUPPLIES	13,181	15,428	14,138	15,000	11,600	(3,400)	11,716	11,833	11,951	12,071	
CLEANING SUPPLIES			363		1,800	1,800	1,800	1,800	1,800	1,800	Office and cleaning supplies being split out
POSTAGE			410		410	410	414	418	422	426	
LIBRARY MAT'LS - BOOKS	39,191	35,604	33,756	43,450	43,450	-	43,885	44,324	44,767	45,215	
LIBRARY MAT'LS - AUDIO BOOKS	4,391	6,692	5,242	7,500	7,500	-	7,575	7,651	7,728	7,805	
LIBRARY MAT'LS - PERIODICALS	3,953	3,902	3,689	4,500	4,500	-	4,545	4,590	4,636	4,682	
LIBRARY MATL'S - VIDEOS/DVDS	7,026	7,690	7,797	12,000	12,000	-	12,120	12,241	12,363	12,487	
LIBRARY MAT'LS - NEWSPAPERS	2,069	2,324	2,308	2,500	2,500	-	2,525	2,550	2,576	2,602	
LIBRARY MAT'LS - ELECTRONICS	30,549	41,388	50,375	35,000	35,000	-	35,350	35,704	36,061	36,422	
EQUIPMENT PARTS	3,179	718	-	1,000	1,000	-	1,010	1,020	1,030	1,040	
BUILDING REPAIR SUPPLIES	10,559	2,529	5,043	2,500	2,500	-	2,525	2,550	2,576	2,602	
OTHER MAINTENANCE SUPPLIES	4,309	3,528	2,289	3,500	3,500	-	3,535	3,570	3,606	3,642	
NON CAPITALIZED EQUIPMENT	19,905	4,850	10,381	7,800	7,800	-	7,878	7,957	8,037	8,117	
SUPPLIES	138,310	124,653	136,258	134,750	136,960	2,210	138,312	139,676	141,056	142,449	
COMPUTERS & TECHNOLOGY		1,196	170	1,200	1,200	-	1,200	1,200	1,200	1,200	
PROFESSIONAL SERVICES	4,777	7,058	8,425	5,000	8,180	3,180	8,180	8,180	8,180	8,180	
INTERNET/ADVERTISING			91			-	-	-	-	-	
IT, SOFTWARE AND DESIGN	3,517	2,067	6,276	2,500	2,500	-	2,525	2,550	2,576	2,602	
DUES AND SUBSCRIPTIONS			-		600	600	600	600	600	600	
TRAVEL EXPENSE	230	1,844	6,741	1,500	1,500	-	1,515	1,530	1,545	1,560	
TELEPHONE AND TELEGRAPH	1,858	2,440	1,913	2,500	2,500	-	2,525	2,550	2,576	2,602	
CELLULAR/RADIO TELEPHONE SERVICE			495		500	500	500	500	500	500	
ELECTRIC UTILITIES	9,215	8,697	9,014	9,100	9,100	-	9,191	9,283	9,376	9,470	
GAS UTILITIES	1,583	1,161	929	1,800	1,800	-	1,818	1,836	1,854	1,873	
REPAIR & MAINTENANCE CONTRACT	1,009	2,272	1,090	1,500	1,500	-	1,515	1,530	1,545	1,560	
OTHER RENTALS		99	41	100	100	-	101	102	103	104	
LIBRARY AUTOMATION	26,179	27,200	28,261	28,500	29,363	863	29,657	29,954	30,254	30,557	
SPECIAL PROGRAMS-LIBRARY	6,925	15	-	-	-	-	-	-	-	-	move to endowment fund
SPECIAL PROGRAMS-COMMUNITY READ	3,662		-	-	-	-	-	-	-	-	move to endowment fund
SUMMER READING	11,252		-	-	-	-	-	-	-	-	move to endowment fund
ART SPLASH	3,046		-	-	-	-	-	-	-	-	move to endowment fund

**CITY OF NORTH MANKATO, MINNESOTA
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2018 Budget**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REMIT STATE TAX	29	130	324	400	333	(67)	336	339	342	345	
GENERAL LIABILITY	1,486	1,224	1,224	1,224	1,224	-	1,236	1,248	1,260	1,273	
PROPERTY INSURANCE	7,210	4,447	4,588	4,588	4,588	-	4,634	4,680	4,727	4,774	
MISCELLANEOUS	1,701	1,562	1,199	2,000	2,000	-	2,020	2,040	2,060	2,081	
SERVICES AND CHARGES	347,119	295,290	70,781	61,912	66,988	5,076	67,553	68,122	68,698	69,281	
OTHER EQUIPMENT PURCHASE		936	6,756	2,000	2,000	-	-	-	-	-	
CAPITAL OUTLAY	-	936	6,756	2,000	2,000	-	-	-	-	-	
TOTAL LIBRARY	789,972	721,832	546,927	557,401	568,760	11,359	573,491	580,349	587,342	594,473	
BOOKMOBILE											
FULL-TIME EMPLOYEES-REGULAR	31,821	32,615	33,596	34,471	37,502	3,031	37,877	38,256	38,639	39,025	
FULL-TIME EMPLOYEES-OVERTIME			-		-	-	-	-	-	-	
PERA CONTRIBUTIONS	2,236	2,519	2,520	2,585	2,813	228	2,841	2,869	2,898	2,927	
FICA CONTRIBUTIONS	1,787	2,066	2,061	2,637	2,869	232	2,898	2,927	2,956	2,986	
HEALTH	19,830	20,422	18,652	20,957	22,768	1,811	23,906	25,101	26,356	27,674	
LIFE	73	75	78	79	86	7	87	88	89	90	
DISABILITY	154	150	155	159	165	6	167	169	171	173	

**CITY OF NORTH MANKATO, MINNESOTA
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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
VEBA	2,400	2,400	2,400	2,400	2,400	-	2,400	2,400	2,400	2,400	
WORKER'S COMPENSATION	296	192	110	124	134	10	135	136	137	138	
PERSONNEL SERVICES	58,598	60,440	59,571	63,412	68,737	5,325	70,311	71,946	73,646	75,413	
OTHER OPERATING SUPPLIES	162	244	9	250	250	-	253	256	259	262	
MOTOR FUELS	2,717	2,003	1,267	4,000	4,000	-	4,040	4,080	4,121	4,162	
LUBRICANTS & ADDITIVES	98	62	48	100	100	-	101	102	103	104	
LIBRARY MAT'LS - BOOKS	6,727	6,473	4,717	9,000	8,500	(500)	8,585	8,671	8,758	8,846	
LIBRARY MAT'LS - AUDIO BOOKS						-	-	-	-	-	
LIBRARY MAT'LS - PERIODICALS						-	-	-	-	-	
LIBRARY MAT'LS - VIDEOS/DVDS					1,765	1,765	1,765	1,765	1,765	1,765	
LIBRARY MAT'LS-VIDEOS/DVDS			707			-	-	-	-	-	
LIBRARY MAT'LS-ELECTRONICS			2,297			-	-	-	-	-	
EQUIPMENT PARTS	1,954	5,015	1,467	2,000	2,000	-	2,020	2,040	2,060	2,081	New tables and chairs
NON CAPITALIZED EQUIPMENT						-	-	-	-	-	
SUPPLIES	11,496	13,797	10,512	15,350	16,615	1,265	16,511	16,658	16,807	16,958	
PROFESSIONAL SERVICES		71	67	-	-	-	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE	787	802	783	1,000	671	(329)	678	685	692	699	
LIBRARY AUTOMATION	651	676	702	700	730	30	737	744	751	759	
GENERAL LIABILITY	247	239	239	239	239	-	241	243	245	247	
AUTOMOTIVE INSURANCE	1,976	1,761	1,748	1,748	1,748	-	1,765	1,783	1,801	1,819	
MISCELLANEOUS	158	4	164	-	100	100	101	102	103	104	
SERVICES AND CHARGES	3,818	3,554	3,702	3,687	3,488	(199)	3,522	3,557	3,592	3,628	
OTHER EQUIPMENT PURCHASE	47,515	-	-	-	8,000	8,000	-	-	-	-	Generator for bookmobile
CAPITAL OUTLAY	47,515	-	-	-	8,000	8,000	-	-	-	-	
TOTAL BOOKMOBILE	121,427	77,791	73,785	82,449	96,840	14,391	90,344	92,161	94,045	95,999	
COMMUNITY DEVELOPMENT											
FULL-TIME EMPLOYEES-REGULAR	233,327	219,785	227,782	234,380	251,909	17,529	254,428	256,972	259,542	262,137	
TEMPORARY EMPLOYEES-REGULAR	5,835	23,290	16,413	10,300	10,300	-	10,403	10,507	10,612	10,718	
FULL-TIME EMPLOYEES-OVERTIME	3,243	1,905	3,386	1,545	5,000	3,455	5,050	5,101	5,152	5,204	
PERA CONTRIBUTIONS	17,189	16,933	18,557	17,694	19,268	1,574	19,461	19,656	19,853	20,052	
FICA CONTRIBUTIONS	17,463	18,001	18,131	18,837	20,442	1,605	20,646	20,852	21,061	21,272	
HEALTH	49,122	37,549	39,422	45,910	49,877	3,967	52,371	54,990	57,740	60,627	
LIFE	521	472	451	535	575	40	581	587	593	599	
DISABILITY	1,100	948	910	1,082	1,107	25	1,118	1,129	1,140	1,151	
VEBA	6,351	59,187	6,308	6,850	6,850	-	6,850	6,850	6,850	6,850	
WORKER'S COMPENSATION	2,374	1,641	908	937	1,113	176	1,124	1,135	1,146	1,157	
PERSONNEL SERVICES	336,525	379,710	332,268	338,070	366,441	28,371	372,032	377,779	383,689	389,767	
SUPPLIES FOR RESALE			-	1,000	(1,000)		-	-	-	-	
OTHER OFFICE SUPPLIES	1,067	2,522	2,313	1,500	2,500	1,000	2,525	2,550	2,576	2,602	
OTHER OPERATING SUPPLIES			-	1,500	1,500	-	1,515	1,530	1,545	1,560	
PRINTED FORMS AND PAPER	159	1,739	637	1,500	3,500	2,000	3,535	3,570	3,606	3,642	
POSTAGE			1,372		1,500	1,500	1,500	1,500	1,500	1,500	
MOTOR FUELS	6,019	3,876	2,877	9,500	4,000	(5,500)	4,040	4,080	4,121	4,162	
LUBRICANTS & ADDITIVES	314	189	144	300	600	300	606	612	618	624	
EQUIPMENT PARTS	1,053	3,231	161	2,000	2,000	-	2,000	2,000	2,000	2,000	
OTHER MAINTENANCE SUPPLIES	532	188	336	1,500	1,500	-	1,500	1,500	1,500	1,500	
NON CAPITALIZED EQUIPMENT		1,362	-	3,000	3,000	-	3,030	3,060	3,091	3,122	
SUPPLIES	8,077	13,106	7,839	21,800	20,100	(1,700)	16,211	16,322	16,436	16,550	

**CITY OF NORTH MANKATO, MINNESOTA
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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
PROFESSIONAL SERVICES	44,050	72,602	92,343	45,000	45,000	-	45,450	45,905	46,364	46,828	
INTERNET/ADVERTISING	42	2,593	4,310	2,500	4,000	1,500	4,040	4,080	4,121	4,162	
NEWSLETTER	9,150	9,242	9,701	10,000	10,000	-	10,100	10,201	10,303	10,406	
LEGAL NOTICES PUBLISHING	525	1,877	957	1,500	1,500	-	1,515	1,530	1,545	1,560	
GENERAL NOTICES AND PUBLIC INF					500	500	500	500	500	500	
LEGAL FEES					500	500	500	500	500	500	
IT, SOFTWARE AND DESIGN	563	397	13,272	15,000	15,000	-	15,150	15,302	15,455	15,610	
DUES AND SUBSCRIPTIONS	6,214	1,580	870	5,500	2,000	(3,500)	2,020	2,040	2,060	2,081	
TRAVEL EXPENSE	1,618	2,657	1,936	4,500	4,500	-	4,545	4,590	4,636	4,682	
CELLULAR/RADIO TELEPHONE SERVICE	3,349	1,651	4,275	2,000	3,000	1,000	3,030	3,060	3,091	3,122	
BUILDING PERMIT SURCHARGE	10,509	14,847	9,556	14,000	14,000	-	14,000	14,000	14,000	14,000	4% of 101-32210 building permit revenue
REMIT STATE TAX			-	200		(200)	-	-	-	-	
GENERAL LIABILITY	23,302	18,615	18,556	18,556	20,000	1,444	20,200	20,402	20,606	20,812	
PROPERTY TAXES			3,969		-	-	-	-	-	-	
AUTOMOTIVE INSURANCE	725	562	379	379	600	221	606	612	618	624	
MISCELLANEOUS	8,878	10,545	622	18,000	18,000	-	18,180	18,362	18,546	18,731	
SERVICES AND CHARGES	108,926	137,168	160,745	137,135	138,600	1,465	139,836	141,084	142,345	143,618	
LAND			-	-	-	-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG.			-	-	-	-	-	-	-	-	
OTHER EQUIPMENT PURCHASE		936									
CAPITAL OUTLAY	-	936	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY DEVELOPMENT	453,528	530,920	500,852	497,005	525,141	28,136	528,079	535,185	542,470	549,935	
MISCELLANEOUS UNALLOCATED (49200)											
HEALTH - RETIREE	38,058	5,044	25,053	-	-	-	-	-	-	-	No obligation after 2016
VEBA - RETIREE		100	10,000	-	10,000	10,000	10,000	-	-	-	
PERSONNEL SERVICES	38,058	5,144	35,053	-	10,000	10,000	10,000	-	-	-	
FIREWORKS		45,000	-	22,500	22,500	-	22,500		22,500		
INTERNET SERVICE AND E-MAIL	1,973	39,275	31,206	2,000	-	(2,000)	-	-	-	-	
ELECTRIC UTILITIES - 233 WHEELER		334									
GAS UTILITIES - 233 WHEELER		189									
REMIT STATE TAX		35	376		300	300	300	300	300	300	
MISCELLANEOUS	23,174	13,300	10,742	25,000	15,000	(10,000)	15,000	15,000	15,000	15,000	
SERVICES AND CHARGES	25,147	98,133	42,324	49,500	37,800	(11,700)	37,800	15,300	37,800	15,300	
BUILDING AND STRUCTURE (410 Range Street House F	95,276										
CAPITAL OUTLAY	95,276	-	-	-	-	-	-	-	-	-	
TOTAL MISCELLANEOUS	158,480	103,277	77,377	49,500	47,800	(1,700)	47,800	15,300	37,800	15,300	
UNALLOCATED AREA AGENCY DISBURSEMENTS (49000)											
MASS TRANSIT - BUS			68,774								
ALL SEASONS ARENA	23,085	23,085	23,085	23,100	23,100	-	23,100	23,100	23,100	23,100	
COALITION OF GREATER MN CITIES (CGMC)	14,917	26,135	26,135	15,681	28,000	12,319	28,000	28,000	28,000	28,000	60% in Gen Fund; 20% Water; 20% Sewer
NATIONAL LEAGUE OF CITIES	1,489	1,489	1,489	1,490	1,490	-	1,490	1,490	1,490	1,490	
HIGHWAY 14 PARTNERSHIP	2,500	2,500	2,500	2,500	2,500	-	2,500	2,500	2,500	2,500	
HIGHWAY 169 COALITION	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	
MINNESOTA TRANSPORTATION ALLIANCE	470	479	485	470	470	-	470	470	470	470	
LEAGUE OF MINNESOTA CITIES	11,279	11,906	12,321	10,700	10,700	-	10,700	10,700	10,700	10,700	
GMG/ENVISION 2020	2,000	1,563	-	-	-	-	-	-	-	-	
GMG/REGIONAL ECONOMIC DEV AGREEMENT		30,145									
ALLIANCE FOR INNOVATION	1,825	1,825	1,860	1,825	1,825	-	1,825	1,825	1,825	1,825	

**CITY OF NORTH MANKATO, MINNESOTA
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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
MASS TRANSIT - BUS	49,946	74,551	-	75,000	75,000	-	75,000	75,000	75,000	75,000	
TRANS. SC. Minnesota Valley Action Council			-	-	-	-	-	-	-	-	
MANKATO-NORTH MANKATO MPO	5,405	2,787	4,098	3,900	4,874	974	4,874	4,874	4,874	4,874	
GREATER MANKATO DIVERSITY COUNCIL	500	500	500	500	500	-	500	500	500	500	
BUSINESS ON BELGRADE	10,000	10,000	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	
MN VALLEY DRUG TASK FORCE	20,085	20,688	20,688	20,085	20,085	-	20,085	20,085	20,085	20,085	
SUMMIT CENTER Vine Faith In Action	12,000	12,000	12,000	12,000	12,000	-	12,000	12,000	12,000	12,000	
TWIN RIVERS CENTER FOR THE ARTS	10,000	10,000	12,000	12,000	12,000	-	12,000	12,000	12,000	12,000	
CITY CENTER PARTNERSHIP - Art Sculpture Walk	4,000	16,502	3,000	4,000	6,000	2,000	6,000	6,000	6,000	6,000	
ABATEMENT - Theuninck Wilson Properties	17,074	8,475	8,475	17,417	17,591	174	17,767	17,945	18,124	18,305	
BUILDING AND STRUCTURE (233 Wheeler purchase and	101,257	26,870	-	-	-	-	-	-	-	-	
BETHANY LUTHERAN COLLEGE KTV CONTRACT					57,460	57,460	57,460	57,460	57,460	57,460	Moved from CCTV Fund (closed)
TAPESTRY PROJECT (MN Council of Churches)			3,000	3,000	3,000	-	3,000	3,000	3,000	3,000	
TOTAL UNALLOCATED AREA AGENCY DISBURSEMENT	288,831	282,500	211,410	214,668	287,595	72,927	287,771	287,949	288,128	288,309	
TRANSFERS OUT											
OPERATING TRANSFERS TO 407 EQUIPMENT CERTIFICATES						-	-	-	-	-	
OPERATING TRANSFERS TO 230 CAPITAL FACILITIES	235,000		165,000	165,000	200,000	35,000	200,000	200,000	200,000	200,000	
OPERATING TRANSFERS TO FUND PUBLIC ACCESS FUND				56,885	-	(56,885)	-	-	-	-	
OPERATING TRANSFERS TO CASWELL SPORTS FUND					50,000		50,000	50,000	50,000	50,000	
OPERATING TRANSFER TO LIBRARY ENDOWMENT			21,029	10,000	10,000	-	10,000	10,000	10,000	10,000	
OPERATING TRANSFER TO 101	70,886					-	-	-	-	-	
OPERATING TRANSFER TO 101	72,184					-	-	-	-	-	
OPERATING TRANSFER TO 101	320,949					-	-	-	-	-	
OPERATING TRANSFER TO 101	89,828					-	-	-	-	-	
OPERATING TRANSFER TO 101	49,061					-	-	-	-	-	
TOTAL TRANSFERS OUT	837,909	-	186,029	231,885	260,000	28,115	260,000	260,000	260,000	260,000	
TOTAL EXPENDITURES	8,797,048	7,690,144	7,551,939	8,072,986	8,231,330	158,344	8,245,066	8,282,199	8,437,159	8,504,317	
REVENUES OVER (UNDER) EXPENDITURES	(843,865)	(46,857)	284,927	(44,866)	27,684	72,550	33,114	151,392	167,992	231,766	
FUND BALANCE BEGINNING	2,149,361	3,315,704	3,776,206	3,315,704	3,270,838		3,298,522	3,331,636	3,483,028	3,651,020	
FUND BALANCE ENDING	3,315,704	3,776,206	4,061,133	3,270,838	3,298,522		3,331,636	3,483,028	3,651,020	3,882,786	
FUND BALANCE AS % OF EXPENDITURES	38%	49%	54%	41%	40%		40%	42%	43%	46%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES											
DUE FROM OTHER FUNDS - REPAYMENT FROM DEBT	169,320	169,320	169,320	169,320	169,320	-	169,320	169,320	169,320	169,320	Matures in 2021
DUE FROM OTHER FUNDS - REPAYMENT FROM TIF 38 MARIGOLD			-	16,500	16,500	-	16,500	16,500	16,500	16,500	Matures in 2028
MISCELLANEOUS - Estimated 3% of unspent GF expenditures		80,000	115,000	115,000	115,000	-	115,000	115,000	115,000	120,000	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	279,454	(87,488)	284,320	300,820	300,820	-	300,820	300,820	300,820	136,500	
CASH, BEGINNING	1,774,943	1,603,420	2,486,684	2,768,529	3,024,483		3,352,987	3,686,921	4,139,133	4,607,945	
CASH, ENDING	1,603,420	2,486,684	2,768,529	3,024,483	3,352,987		3,686,921	4,139,133	4,607,945	4,976,211	
CASH AS % OF EXPENDITURES	18%	32%	37%	37%	41%		45%	50%	55%	59%	