

**CITY OF NORTH MANKATO, MINNESOTA  
GENERAL FUND - 101  
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	COMMENTS
<b>REVENUES</b>											
<b>TAXES</b>											
<b>PROPERTY TAXES</b>											
CURRENT AD VALOREM TAXES	3,141,581	3,730,466	3,778,784	3,958,300	4,177,929	4,200,309	4,267,836	89,907	4,353,193	4,440,257	
MOBILE HOME TAX	22,208	19,586	3,700	18,832	3,700	3,317	18,000	14,300	18,000	18,000	
DELINQUENT AD VALOREM TAXES	35,415	38,840	10,000	47,298	10,000	19,508	34,000	24,000	34,000	34,000	
<b>TOTAL PROPERTY TAXES</b>	<b>3,777,809</b>	<b>3,788,891</b>	<b>3,792,484</b>	<b>4,024,431</b>	<b>4,191,629</b>	<b>4,223,134</b>	<b>4,319,836</b>	<b>128,207</b>	<b>4,405,193</b>	<b>4,492,257</b>	
<b>SALES TAX</b>											
CITY SALES TAX	620	544	835	629	835	835	700	(135)	700	700	
CITY SALES TAX	27	-	-	0	-	-	-	-	-	-	
CITY SALES TAX	36	-	-	-	-	-	-	-	-	-	
CITY SALES TAX	-	-	-	4	-	-	-	-	-	-	
CITY SALES TAX	-	-	-	2	-	-	-	-	-	-	
CITY SALES TAX	-	-	-	-	-	-	-	-	-	-	
CITY SALES TAX	-	-	-	15	-	-	-	-	-	-	
CITY SALES TAX	0	-	-	-	-	-	-	-	-	-	
<b>TOTAL CITY SALES TAX</b>	<b>682</b>	<b>544</b>	<b>835</b>	<b>650</b>	<b>835</b>	<b>835</b>	<b>700</b>	<b>(135)</b>	<b>700</b>	<b>700</b>	
<b>FRANCHISE TAXES</b>											
FRANCHISE TAXES	-	-	-	-	-	-	-	-	-	-	
FRANCHISE TAXES Charter Communications Cable	86,912	90,035	85,000	87,779	150,000	86,000	150,000	-	151,500	153,015	Increase from 3% ot 5%
FRANCHISE TAXES Hickory Tech/Enventis/Consolidated	27,468	33,452	22,000	27,247	55,000	20,808	55,000	-	55,550	56,106	Increase from 3% ot 5%
FRANCHISE TAXES Benco Electric Cooperative	60,847	60,191	60,100	80,855	110,000	81,280	105,000	(5,000)	106,050	107,111	
FRANCHISE TAXES Xcel Energy Electric	70,916	70,812	71,000	80,048	108,334	80,000	110,000	1,666	111,100	112,211	
FRANCHISE TAXES Centerpoint Energy Natural Gas	98,618	100,728	98,000	75,880	102,000	82,000	102,000	-	103,020	104,050	
<b>TOTAL FRANCHISE TAXES</b>	<b>344,761</b>	<b>355,218</b>	<b>336,100</b>	<b>351,809</b>	<b>525,334</b>	<b>350,088</b>	<b>522,000</b>	<b>(3,334)</b>	<b>527,220</b>	<b>532,493</b>	
<b>OTHER TAXES</b>											
PLTY AND INT ON AD VALOREM TAX	4,204	3,176	2,000	6,529	2,000	2,000	2,000	-	2,000	2,000	
FORFEITED TAX SALE APPORTIONMENT	2,620	4,946	-	17	-	-	100	100	100	100	
HOTEL-MOTEL TAX	46,550	48,590	45,000	55,209	52,000	40,477	55,000	3,000	55,000	55,000	
CHARITABLE GAMBLING TAX	16,443	18,792	13,000	21,422	15,000	26,309	21,500	6,500	21,500	21,500	
<b>TOTAL OTHER TAXES</b>	<b>69,818</b>	<b>75,504</b>	<b>60,000</b>	<b>83,177</b>	<b>69,000</b>	<b>68,786</b>	<b>78,600</b>	<b>9,600</b>	<b>78,600</b>	<b>78,600</b>	
<b>TOTAL TAXES</b>	<b>4,193,071</b>	<b>4,220,158</b>	<b>4,189,419</b>	<b>4,460,067</b>	<b>4,786,798</b>	<b>4,642,843</b>	<b>4,921,136</b>	<b>134,338</b>	<b>5,011,713</b>	<b>5,104,050</b>	
<b>SPECIAL ASSESSMENTS</b>											
PRINCIPAL	9,273	10,096	2,500	5,922	4,494	6,000	6,000	1,506	6,000	2,850	
SPECIAL ASSESSMENT-CURRENT	-	-	-	21,576	-	10,000	10,000	10,000	10,000	10,000	
SPECIAL ASSESSMENTS DELINQUENT	3,413	3,429	-	38	403	-	50	(353)	50	50	
CURRENT SP ASSM INTEREST	1,069	424	650	1,604	-	-	1,600	1,600	1,600	-	
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>12,685</b>	<b>13,524</b>	<b>2,500</b>	<b>29,141</b>	<b>4,897</b>	<b>16,000</b>	<b>17,650</b>	<b>12,753</b>	<b>16,050</b>	<b>12,900</b>	
<b>LICENSE AND PERMITS</b>											
<b>BUSINESS LICENSE AND PERMITS</b>											
ALCOHOLIC BEVERAGES	41,530	41,893	39,000	35,373	40,000	35,373	35,373	(4,627)	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	49,655	56,480	45,000	52,380	48,000	52,380	52,380	4,380	52,380	52,380	
AMUSEMENTS	520	800	500	560	760	760	500	(260)	500	500	\$20 per site, \$20 per machine. 7 sites, 23 machines
CIGARETTES	1,350	1,200	1,050	1,200	1,350	1,350	1,200	(150)	1,200	1,200	\$150, MGM, P.J's, Super Amer, Casey's, Shell, Walgreens, KWIK Trip, Expressway
SOFT DRINKS	750	700	700	675	650	650	675	25	675	675	\$26 sites, \$25 per site

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CABARET	3,000	2,250	-	2,625	2,250	2,625	2,625	375	2,625	2,625	6 sites, \$375 per site. Required for live music with on-sale liquor.
PEDDLERS	360	885	1,100	270	800	480	1,100	300	1,100	1,100	
OTHER BUSINESS LICENSES AND PERMITS (Taxi, mob	1,465	1,540	1,100	1,625	1,400	1,600	1,625	225	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)
<b>TOTAL BUSINESS LICENSES AND PERMITS</b>	<b>98,630</b>	<b>105,748</b>	<b>88,450</b>	<b>94,708</b>	<b>95,210</b>	<b>95,218</b>	<b>95,478</b>	<b>268</b>	<b>95,478</b>	<b>95,478</b>	
<b>NONBUSINESS LICENSE AND PERMITS</b>											
ANIMAL LICENSES	2,226	2,358	2,500	2,010	2,500	2,600	2,600	100	2,600	2,600	
BUILDING PERMITS	253,575	224,187	275,000	293,687	275,000	229,928	235,000	(40,000)	235,000	235,000	
PLAN REVIEW FEE	12,449	6,367	20,000	29,640	15,000	28,559	15,000	-	15,000	15,000	
PLUMBING CONNECTION PERMITS	9,363	8,243	6,000	13,335	6,000	7,347	8,000	2,000	8,000	8,000	
PLUMBING PERMIT SURCHARGE	1,530	1,420	500	963	500	500	950	450	950	950	
STATE SURCHARGE	10,996	9,476	8,390	10,824	11,000	10,610	11,000	-	11,000	9,400	4% of 101-32210 building permit revenue
STATE SURCHARGE				3,704				-	-		
<b>TOTAL NONBUSINESS LICENSES AND PERMITS</b>	<b>290,139</b>	<b>252,051</b>	<b>312,390</b>	<b>354,163</b>	<b>310,000</b>	<b>279,544</b>	<b>272,550</b>	<b>(37,450)</b>	<b>272,550</b>	<b>270,950</b>	
<b>TOTAL LICENSES AND PERMITS</b>	<b>388,769</b>	<b>357,798</b>	<b>400,840</b>	<b>448,871</b>	<b>405,210</b>	<b>374,762</b>	<b>368,028</b>	<b>(37,182)</b>	<b>368,028</b>	<b>366,428</b>	
<b>INTERGOVERNMENTAL</b>											
<b>FEDERAL</b>											
FEDERAL GRANTS - OTHER	-	5,199	-		-	-	-	-	-	-	
FEDERAL GRANTS - OTHER				9,829							
FEMA GRANT	-	18,253	-		-						
<b>TOTAL FEDERAL</b>	<b>-</b>	<b>23,452</b>	<b>-</b>	<b>9,829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>STATE</b>											
LOCAL GOVERNMENT AID	1,358,107	1,559,008	1,560,000	1,596,281	1,608,839	1,608,839	1,608,839	-	1,608,839	1,608,839	Rcvd July, Dec
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	4,443	4,184	-	4,531	-	4,200	4,200	4,200	4,200	4,200	Rcvd Aug
INSURANCE PREMIUM TAX - FIRE		65,468	47,343	68,907	52,714	67,000	67,000	14,286	67,000	67,000	Rcvd Oct; determined in late-September and paid by Oct. 1 each year.
INSURANCE PREMIUM TAX - POLICE	92,290	99,008	79,000	100,360	99,008	100,000	100,000	992	100,000	100,000	Rcvd Oct; determined in late-September and paid by Oct. 1 each year.
MUNICIPAL STATE AID FOR STREET	157,716	163,772	152,000	172,714	163,700	170,335	170,335	6,635	170,335	170,335	Rcvd Feb, July
OTHER STATE GRANTS AND AIDS	5,699	19,763	-	-	5,000	5,000		(5,000)	-	-	
OTHER STATE GRANTS AND AIDS	-		-	3,626	-			-	-	-	
OTHER STATE GRANTS AND AIDS	16,924		-	7,403	-	4,070	4,000	4,000	4,000	4,000	
<b>TOTAL STATE</b>	<b>1,695,203</b>	<b>1,920,576</b>	<b>1,847,717</b>	<b>1,963,196</b>	<b>1,938,635</b>	<b>1,968,818</b>	<b>1,963,748</b>	<b>25,113</b>	<b>1,963,748</b>	<b>1,963,748</b>	
<b>COUNTY</b>											
OTHER COUNTY GRANTS AND AIDS	8,384	12,842	2,000	-	5,000	5,000	-	(5,000)	-	-	Blue Earth Co safe & sober of approx
OTHER GRANTS AND AIDS		500		6,345							
OTHER INCOME (Nicollet County)	-		-		10,000	10,000		(10,000)	-	-	
OTHER COUNTY GRANTS AND AIDS (Library Money from	44,921	44,594	32,000	45,044	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 mone	10,193	10,000	-	10,000	-	10,000	10,000	10,000	10,000	10,000	
<b>TOTAL COUNTY</b>	<b>63,497</b>	<b>67,936</b>	<b>34,000</b>	<b>61,389</b>	<b>59,594</b>	<b>59,594</b>	<b>54,594</b>	<b>(5,000)</b>	<b>54,594</b>	<b>54,594</b>	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>1,758,701</b>	<b>2,011,965</b>	<b>1,881,717</b>	<b>2,034,415</b>	<b>1,998,229</b>	<b>2,028,412</b>	<b>2,018,342</b>	<b>20,113</b>	<b>2,018,342</b>	<b>2,018,342</b>	
<b>CHARGES FOR SERVICES</b>											
<b>GENERAL GOVERNMENT</b>											
SALE OF MAPS, PUBLICATIONS & MISC	9	14	10	1,550	10	10	1,500	1,490	1,500	1,500	
SALE OF MAPS, PUBLICATIONS & MISC				41			50	50	50		
SALE OF MAPS, PUBLICATIONS & MISC	4,053	9,200	1,000	2,956	2,500	2,500	3,000	500	3,000	3,000	

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	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	COMMENTS
ASSESSMENT SEARCHES	9,270	8,700	6,000	10,890	7,000	7,000	9,000	2,000	9,000	9,000	
ZONING AND SUBDIVISION FEES	1,524	1,334	3,000	1,944	1,000	1,000	2,000	1,000	2,000	2,000	
COMMUNITY ROOM RENTAL	7,526	7,972	8,500	8,636	7,500	7,500	8,500	1,000	8,500	8,500	
SALES TAX-CASWELL	5,530	4,158	6,000	5,492	6,000	6,000	5,500	(500)	5,500	5,500	
OTHER REVENUES				1,884				-	-	-	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>27,911</b>	<b>31,378</b>	<b>24,510</b>	<b>33,392</b>	<b>24,010</b>	<b>24,010</b>	<b>29,550</b>	<b>5,540</b>	<b>29,550</b>	<b>29,500</b>	
<b>PUBLIC SAFETY</b>											
SPECIAL POLICE SERVICES	1,310	350	8,000		1,500	1,500	1,500	-	1,500	1,500	
PROTECTIVE INSPECTION FEES	-	34	75,000		20,000	20,000	15,000	(5,000)	15,000	15,000	2% of project
TOWING ADMINISTRATIVE FEES	280		1,000		-	-		-	-	-	
OTHER PUBLIC SAFETY REVENUES	2,187		2,500	769	2,000	2,000	800	(1,200)	800	800	
OTHER PUBLIC SAFETY REVENUES				2,089			2,000	2,000	2,000		
SALE OF ASSETS PUBLIC SAFETY	-		-	-	-	-		-	-	-	
<b>TOTAL PUBLIC SAFETY</b>	<b>7,099</b>	<b>4,141</b>	<b>89,000</b>	<b>4,508</b>	<b>26,000</b>	<b>26,000</b>	<b>19,300</b>	<b>(6,700)</b>	<b>19,300</b>	<b>17,300</b>	
<b>HIGHWAY AND STREETS</b>											
OTHER HIGHWAYS AND STREETS REV	-	736	-	(560)	-	-	-	-	-	-	
STREET, SIDEWALK AND CURB REPAIR	1,731	1,495	1,500	2,180	1,500	1,500	2,000	500	2,000	2,000	
SALE OF ASSETS HIGHWAYS AND STREETS	-		-		-	-		-	-	-	
OTHER-SALE OF PROPERTY	1,174		500		500	500		(500)	-	-	
<b>TOTAL HIGHWAY AND STREETS</b>	<b>2,905</b>	<b>2,231</b>	<b>2,000</b>	<b>1,620</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	
<b>SANITATION</b>											
WEED CLEANING AND REMOVAL CHARGES	(140)		500	768	500	500	750	250	750	750	
<b>TOTAL SANITATION</b>	<b>(140)</b>	<b>-</b>	<b>500</b>	<b>768</b>	<b>500</b>	<b>500</b>	<b>750</b>	<b>250</b>	<b>750</b>	<b>750</b>	
<b>CULTURE AND RECREATION</b>											
OTHER INCOME NON-TAXABLE		2,130		-	-	-		-	-	-	
PARK SHELTER RESERVATIONS	6,184	6,259	6,000	6,855	6,000	6,000	6,500	500	6,500	6,500	
PARK PERMITS BEVERAGE	47	47	125	93	125	125	100	(25)	100	100	
FIELD RENTALS AND FEES - PARK/VOLLEYBALL (Adult)	3,448	2,478	1,800		1,800	1,800	3,900	2,100	3,900	3,900	
FIELD RENTALS NON-TAXABLE - PARK/VOLLEYBALL	23,107	23,190	20,000	3,881	15,000	15,000	3,000	(12,000)	3,000	3,000	
SALES TAX - PARK/KEG PERMITS	945	981	900	724	900	900	900	-	900	900	
OTHER NON-TAXABLE		825		255	-	-	300	300	300		
SWIMMING POOL FEES	25,227	23,172	26,000	32,633	25,000	25,000	33,000	8,000	33,000	33,000	Rate increase in 2015
STATE TAX - POOL	1,734	1,593	2,600	2,243	2,600	2,600	2,600	-	2,600	2,600	
OTHER INCOME TAXABLE (Caswell gate fees/Banquet T	7,193		-	8,874	-	19,300	25,000	25,000	25,000	25,000	
CASWELL CONCESSION STAND	76,984	58,005	80,000	79,887	75,000	75,000	95,000	20,000	95,000	95,000	
FIELD RENTALS AND FEES - CASWELL PARK				-				-	-	-	
FIELD RENTALS NON-TAXABLE - CASWELL PARK				21,027			23,000	23,000	23,000		
CASWELL PARK ADVERTISING	1,600	1,600	5,000	1,200	2,000	2,000	2,000	-	2,000	2,000	
CASWELL TOURNAMENT FEES	10,400		-	-	-	-	-	-	-	-	
OTHER NON-TAXABLE				825			850	850	850		
FIELD RENTALS AND FEES - CASWELL NORTH								-	-	-	
FIELD RENTALS NON-TAXABLE - CASWELL NORTH				300		14,500	1,000	1,000	1,000		Mankato United Operating Agreement
OTHER INCOME NON-TAXABLE		1,941		-	-	-		-	-	-	
LIBRARY USE FEES NON-TAXABLE			-	1,545	2,500	2,500	2,500	-	2,500	2,500	
<b>TOTAL CULTURE AND RECREATION</b>	<b>166,751</b>	<b>123,585</b>	<b>154,925</b>	<b>160,343</b>	<b>130,925</b>	<b>164,725</b>	<b>199,650</b>	<b>68,725</b>	<b>199,650</b>	<b>174,500</b>	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>204,527</b>	<b>161,336</b>	<b>270,935</b>	<b>200,631</b>	<b>183,435</b>	<b>217,235</b>	<b>251,250</b>	<b>67,815</b>	<b>251,250</b>	<b>224,050</b>	
<b>FINES AND FORFEITS</b>											
COURT FINES	21,179	19,263	28,000	26,933	28,000	28,000	28,000	-	28,000	28,000	
PARKING FINES	420	805	900	645	900	900	1,000	100	1,000	1,000	
OTHER FINES	-		2,000	-	-	-		-	-	-	

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<b>TOTAL FINES AND FORFEITS</b>	<b>21,599</b>	<b>20,068</b>	<b>30,900</b>	<b>27,578</b>	<b>28,900</b>	<b>28,900</b>	<b>29,000</b>	<b>100</b>	<b>29,000</b>	<b>29,000</b>	
<b>MISCELLANEOUS</b>											
<b>INVESTMENT EARNINGS</b>											
INTEREST EARNINGS	1,355	2,504	5,000	3,926	1,500	1,500	2,000	500	2,000	2,000	
<b>TOTAL INVESTMENT EARNINGS</b>	<b>1,355</b>	<b>2,504</b>	<b>5,000</b>	<b>3,926</b>	<b>1,500</b>	<b>1,500</b>	<b>2,000</b>	<b>500</b>	<b>2,000</b>	<b>2,000</b>	
<b>CONTRIBUTIONS AND DONATIONS</b>											
SALE OF COMMEMORATIVES		137	50	-	50	50	50	-	50		
CONTRIBUTIONS/DONATIONS	1,172		-		-			-	-	-	
CONTRIBUTIONS/DONATIONS				1,800				-	-	-	
CONTRIBUTIONS/DONATIONS	14,781		-		-			-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE	2,500	6,755	6,675	26,025	-	-	20,000	20,000	20,000	-	Fireworks \$22,500. Moved to endowment.
CONTRIBUTIONS/DONATIONS PRIVATE	172		-	159	-			-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE				100				-	-	-	
<b>TOTAL CONTRIBUTIONS AND DONATIONS</b>	<b>78,524</b>	<b>19,055</b>	<b>6,725</b>	<b>28,084</b>	<b>50</b>	<b>50</b>	<b>20,050</b>	<b>20,000</b>	<b>20,050</b>	<b>-</b>	
<b>RENTS AND ROYALTIES</b>											
LEASE REVENUE-WATER TOWER		33,698	27,763	34,878		-		-	-	-	Annual Increase Notes
LEASE REVENUE-WATER TOWER - Sprint - Carlson Dr					8,882	8,882	9,126	244	9,400	9,682	3% increase in Sept.
LEASE REVENUE-WATER TOWER - Sprint - Tower Blvd					8,848	8,848	8,870	22	8,959	9,049	Increase in Sept. tied to CPI - 1% est.
LEASE REVENUE-WATER TOWER - AT&T - Tower Blvd					18,250	18,250	19,170	920	19,937	20,734	4% increase in Sept. -Lease up in 2017
LEASE REVENUE-WATER TOWER - Verizon - Tower Blvd					18,083	8,778	17,819	(264)	18,354	18,905	3% increase in June
<b>TOTAL RENTS AND ROYALTIES</b>	<b>33,266</b>	<b>33,698</b>	<b>27,763</b>	<b>34,878</b>	<b>54,063</b>	<b>44,758</b>	<b>54,985</b>	<b>922</b>	<b>56,650</b>	<b>58,370</b>	
<b>SALES OF ASSETS</b>											
SALE OF ASSETS	36,313	2,380	-	100	-		500	500	500	500	
SALES OF GENERAL FIXED ASSETS	-		-		-			-	-	-	
<b>TOTAL SALE OF ASSETS</b>	<b>36,313</b>	<b>2,380</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	
<b>OTHER</b>											
OTHER INCOME	15,044	101,214	37,705	14,295	10,600	10,600	15,000	4,400	15,000	15,000	
OTHER INCOME	17,674		-	52	-	-		-	-	-	
OTHER INCOME TAXABLE (Pop machine revenue)	673	856	12,100	313	1,300	1,300	350	(950)	350	350	
STATE TAX - OTHER	316	752	500	235	500	500	250	(250)	250	250	
STATE TAX - OTHER	368		-	1	-	-	-	-	-	-	
STATE TAX - OTHER				38			40	40	40		
STATE TAX - OTHER				203			200	200	200		
REFUND & REIMBURSEMENT (LMC insurance dividend)	50,017	40,797	34,000	85,956	34,000	34,000	61,737	27,737	61,737	61,737	Ins dividends w/c Apr & prop/liab Dec
REFUND & REIMBURSEMENT				88				-	-	-	
REFUND & REIMBURSEMENT				505				-	-	-	
COMP. FOR LOSS OF PROPERTY	-		-		-	-		-	-	-	
LOAN PRINCIPAL (\$13,129.65 Mankato United Soccer Cl	13,130	-	13,130		-	-		-	-	-	Paid off 2/17/15
LOAN RECEIVABLE (Carl Mulder loan principal payment c	-		-		7,498	-	-	(7,498)	-	-	Matures in 2021
LOAN INTEREST ( \$4788.19 Mankato United Soccer Club	4,788	4,192	4,788	2,159	-	-		-	-	-	Paid off 2/17/15
LOAN INTEREST (\$2348.97 Mulder loan)	2,349	2,078	2,349		1,502	-		(1,502)	-	879	Matures in 2021
<b>TOTAL OTHER</b>	<b>104,855</b>	<b>149,889</b>	<b>104,572</b>	<b>103,845</b>	<b>55,400</b>	<b>46,400</b>	<b>77,577</b>	<b>22,177</b>	<b>77,577</b>	<b>78,216</b>	
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>254,313</b>	<b>207,526</b>	<b>144,060</b>	<b>170,834</b>	<b>111,013</b>	<b>92,708</b>	<b>155,112</b>	<b>44,099</b>	<b>156,777</b>	<b>139,086</b>	
<b>TRANSFERS IN</b>											
TRANSFER IN			-		-	-		-	-	-	
TRANSFER IN from 215 CDBG administration fees			-		7,602	7,602	7,600	(2)	7,600	7,600	
TRANSFER IN from 220 Community Development (\$11,000 2012 costs + \$100,000 du			-		-	-		-	-	-	
TRANSFER IN from 227 Contingency (\$30,000 due to reduction in 2011 state aid rever			-		-	-		-	-	-	
TRANSFER IN from 604 Storm Water ( \$120,000 due to reduction in 2011 state aid rev			-		-	-		-	-	-	
TRANSFER IN from 215 CDBG administration fees	3,396	5,101			7,602	7,602	7,602	-	7,602	7,602	

**CITY OF NORTH MANKATO, MINNESOTA  
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	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	COMMENTS
TRANSFER IN from 601 Water Fund (franchise fee)	65,540	88,506	84,500		95,000	95,000	95,000	-	95,000	95,000	
TRANSFER IN from 602 Wastewater Fund (franchise fee)	72,880	109,000	72,880		110,000	110,000	110,000	-	110,000	110,000	
TRANSFER IN from 603 Sanitary Collection Fund (franchise fee)	46,460	51,250	51,250		55,000	55,000	55,000	-	55,000	55,000	
TRANSFER IN from 604 Storm Water Fund (franchise fee)	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 Admin Costs		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 capital projects	-		-		-	-		-	-	-	
TRANSFER IN from 316 Bond Reserve Fund (interfund loan payback)			-	271,750	-	-		-	-	-	
<b>TOTAL TRANSFERS IN</b>	<b>200,026</b>	<b>868,515</b>	<b>220,380</b>	<b>271,750</b>	<b>286,954</b>	<b>286,954</b>	<b>275,202</b>	<b>(11,752)</b>	<b>275,202</b>	<b>275,202</b>	
<b>PRIOR PERIOD ADJUSTMENT</b>					-				-	-	
PRIOR PERIOD ADJUSTMENT FOR UNAVAILABLE REVENUE FOR NORTH MANKATO		92,293			-			-	-	-	
<b>TOTAL PRIOR PERIOD ADJUSTMENT</b>	<b>-</b>	<b>92,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>7,033,690</b>	<b>7,953,184</b>	<b>7,140,751</b>	<b>7,643,287</b>	<b>7,805,436</b>	<b>7,687,814</b>	<b>8,035,720</b>	<b>230,284</b>	<b>8,126,362</b>	<b>8,169,058</b>	

**CITY OF NORTH MANKATO, MINNESOTA  
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	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	COMMENTS
<b>EXPENDITURES</b>											
<b>LEGISLATIVE</b>											
FULL-TIME EMPLOYEES-REGULAR	31,800	31,800	31,800	31,800	31,800	31,800	31,800	-	31,800	31,800	
FICA CONTRIBUTIONS	821	821	890	821	821	821	821	-	821	821	
DEFINED CONTRIBUTION PLAN	1,300	1,300	1,590	1,300	1,300	1,300	1,300	-	1,300	1,300	
WORKER'S COMPENSATION	71	138	70	88	87	87	88	1	89	90	
<b>PERSONNEL SERVICES</b>	<b>33,992</b>	<b>34,059</b>	<b>34,350</b>	<b>34,009</b>	<b>34,008</b>	<b>34,008</b>	<b>34,009</b>	<b>1</b>	<b>34,010</b>	<b>34,011</b>	
OTHER OFFICE SUPPLIES	341	-	-	-	-	-	500	500	505	510	
NON CAPITALIZED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
<b>SUPPLIES</b>	<b>341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>505</b>	<b>510</b>	
DUES AND SUBSCRIPTIONS	12,203	7,305	23,450	30	30	30	50	20	51	52	Moved to area agency disbursements
TRAVEL EXPENSE	502	915	1,000	5,906	1,000	1,000	2,500	1,500	2,525	2,550	
TELEPHONE AND TELEGRAPH	482	500	550	541	550	550	550	-	556	562	
GENERAL LIABILITY	2,363	47	7,810	33	33	30	33	-	33	33	
MISCELLANEOUS	14,202	178	500	161	500	500	5,000	4,500	152	154	
<b>SERVICES AND CHARGES</b>	<b>17,048</b>	<b>725</b>	<b>8,860</b>	<b>6,671</b>	<b>1,083</b>	<b>1,080</b>	<b>5,583</b>	<b>4,500</b>	<b>741</b>	<b>749</b>	
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL LEGISLATIVE</b>	<b>51,380</b>	<b>34,784</b>	<b>43,210</b>	<b>40,680</b>	<b>35,091</b>	<b>35,088</b>	<b>40,092</b>	<b>5,001</b>	<b>35,256</b>	<b>35,270</b>	
<b>GENERAL GOVERNMENT</b>											
FULL-TIME EMPLOYEES-REGULAR	209,831	259,903	281,048	266,854	237,713	237,713	245,743	8,030	248,200	250,682	
PART-TIME EMPLOYEES		32,934	39,334	28,758	25,948	25,948	21,381	(4,567)	21,595	21,811	
TEMPORARY EMPLOYEES-REGULAR	6,408	17,422	23,264	15,937	14,500	14,500	20,173	5,673	20,375	14,500	
FULL-TIME EMPLOYEES-OVERTIME	6,977	23,038	9,000	15,248	14,000	14,000	14,000	-	14,140	14,281	
PERA CONTRIBUTIONS	15,407	22,839	23,880	22,402	18,878	18,878	19,512	634	19,707	19,904	
FICA CONTRIBUTIONS	15,733	23,896	25,830	23,821	21,608	21,608	22,312	704	22,535	22,760	
HEALTH	59,282	45,780	95,865	54,539	55,488	55,488	52,706	(2,782)	55,341	58,108	
LIFE	321	312	930	578	543	543	560	17	566	572	
DISABILITY	664	1,236	1,967	1,167	1,155	1,155	1,135	(20)	1,146	1,157	
VEBA		6,490	8,640	51,077	6,600	6,600	6,600	-	6,600	6,600	
WORKER'S COMPENSATION	1,384	5,395	4,066	3,443	3,351	3,351	2,892	(459)	2,921	2,950	
<b>PERSONNEL SERVICES</b>	<b>316,006</b>	<b>439,244</b>	<b>513,824</b>	<b>483,823</b>	<b>399,784</b>	<b>399,784</b>	<b>407,014</b>	<b>7,230</b>	<b>413,126</b>	<b>413,325</b>	
OTHER OFFICE SUPPLIES	2,024	8,671	4,100	8,172	5,000	5,000	8,600	3,600	8,686	8,773	
PRINTED FORMS AND PAPER	233	3,521	2,500	2,113	2,500	2,500	2,200	(300)	2,222	2,244	
CLEANING SUPPLIES		1,671	7,000	1,234	7,000	7,000	1,500	(5,500)	1,515	1,530	
ENVELOPES AND LETTERHEADS		740	2,525	1,655	2,500	2,500	1,700	(800)	1,717	1,734	
AUTO ALLOWANCE	2,908	3,600	4,800	1,523	4,800	4,800	1,523	(3,277)	1,538	1,553	
MOTOR FUELS		2,996	3,737	1,601	3,500	3,500	1,600	(1,900)	1,616	1,632	
LUBRICANTS & ADDITIVES		412		251			250	250	253	256	
EQUIPMENT PARTS	1,985	6,700	10,500	2,915	10,000	10,000	10,000	-	10,100	10,201	
BUILDING REPAIR SUPPLIES		8,869	17,000	4,500	17,000	17,000	17,000	-	17,170	17,342	
OTHER MAINTENANCE SUPPLIES		4,754	-	3,054	6,000	6,000	6,000	-	6,060	6,121	
NON CAPITALIZED EQUIPMENT	6,750	2,788	6,500	7,591	6,500	6,500	5,700	(800)	5,757	5,815	
<b>SUPPLIES</b>	<b>11,946</b>	<b>245,082</b>	<b>234,113</b>	<b>35,015</b>	<b>63,400</b>	<b>63,400</b>	<b>56,073</b>	<b>(7,327)</b>	<b>47,948</b>	<b>48,428</b>	
POSTAGE		3,950	14,000	5,373	4,000	4,000	5,400	1,400	5,454	5,509	
PROFESSIONAL SERVICES	15,480	20,363	18,000	39,764	20,000	20,000	25,000	5,000	25,250	25,503	
LEGAL NOTICES PUBLISHING	1,310	4,067	4,500	5,686	4,500	4,500	5,700	1,200	5,757	5,815	
GENERAL NOTICES AND PUBLIC INF	-		-		-	-		-	-	-	
AUDITING AND ACCOUNTING SERVICE		20,534	18,800	24,764	19,700	19,700	25,000	5,300	25,250	25,503	
EDP, SOFTWARE AND DESIGN	1,390	4,389	14,200	15,398	18,800	18,800	18,000	(800)	18,180	18,362	
DUES AND SUBSCRIPTIONS	4,592	3,146	7,000	3,033	7,000	7,000	3,200	(3,800)	3,232	3,264	

**CITY OF NORTH MANKATO, MINNESOTA  
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	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	COMMENTS
TRAVEL EXPENSE	7,559	4,699	4,600	8,087	4,600	4,600	8,000	3,400	8,080	8,161	
TELEPHONE		30,000	28,500	31,049	30,000	30,000	32,000	2,000	32,320	32,643	
CELLULAR/RADIO TELEPHONE SERVICE	842	1,442	1,250	1,362	1,250	1,250	1,500	250	1,515	1,530	
ELECTRIC UTILITIES		18,268	25,100	15,558	25,100	25,100	20,000	(5,100)	20,200	20,402	
GAS UTILITIES		7,146	13,000	4,511	8,000	8,000	7,200	(800)	7,272	7,345	
REFUSE DISPOSAL				198			100	100	100		
REPAIR & MAINTENANCE CONTRACT		180	750	180	750	750	100	(650)	101	102	
RENTALS OTHER EQUIPMENT		7,655	5,800	10,225	5,800	5,800	10,300	4,500	10,403	10,507	
REMIT STATE TAX		1,167	550	529	1,000	1,000	1,000	-	1,010	1,020	
GENERAL LIABILITY	301	5,228	-	4,268	4,268	4,268	4,237	(31)	4,279	4,322	
PROPERTY INSURANCE		2,573	1,960	1,586	1,665	1,665	1,623	(42)	1,639	1,655	
AUTOMOTIVE INSURANCE		1,194	910	844	861	861	1,329	468	1,342	1,355	
MISCELLANEOUS	172	3,637	35,000	3,298	30,000	30,000	30,000	-	30,300	30,603	
<b>SERVICES AND CHARGES</b>	<b>15,219</b>	<b>140,078</b>	<b>157,824</b>	<b>176,175</b>	<b>159,194</b>	<b>159,194</b>	<b>163,589</b>	<b>4,395</b>	<b>165,223</b>	<b>166,774</b>	
IMPROVEMENT OTHER THAN BLDG				747			750	750	750		
OTHER EQUIPMENT PURCHASE			-	936	-	-	950	950	950	950	
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>936</b>	<b>-</b>	<b>-</b>	<b>950</b>	<b>950</b>	<b>950</b>	<b>950</b>	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>343,171</b>	<b>824,404</b>	<b>905,761</b>	<b>695,949</b>	<b>622,378</b>	<b>622,378</b>	<b>627,626</b>	<b>5,248</b>	<b>627,247</b>	<b>629,477</b>	
<b>ATTORNEY</b>								-	-		
ENVELOPES AND LETTERHEADS	-		100	195	100	100	200	100	200	200	
<b>SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>195</b>	<b>100</b>	<b>100</b>	<b>200</b>	<b>100</b>	<b>200</b>	<b>200</b>	
LEGAL FEES	104,743	116,444	96,000	102,743	105,000	105,000	107,000	2,000	107,000	107,000	
BOOKS AND PAMPHLETS	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200	1,200	
<b>SERVICES AND CHARGES</b>	<b>105,943</b>	<b>117,644</b>	<b>97,200</b>	<b>103,943</b>	<b>106,200</b>	<b>106,200</b>	<b>108,200</b>	<b>2,000</b>	<b>108,200</b>	<b>108,200</b>	
			-		-	-	-	-	-	-	
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL ATTORNEY</b>	<b>105,943</b>	<b>117,644</b>	<b>97,300</b>	<b>104,138</b>	<b>106,300</b>	<b>106,300</b>	<b>108,400</b>	<b>2,100</b>	<b>108,400</b>	<b>108,400</b>	
<b>POLICE</b>											
FULL-TIME EMPLOYEES-REGULAR	933,096	974,140	952,840	1,044,081	1,069,124	1,069,124	1,102,213	33,089	1,113,235	1,124,367	
PART-TIME EMPLOYEES	23,208	21,935	35,537	23,141	23,465	23,465	24,169	704	24,411	24,655	
CROSSING GUARDS	13,069	11,442	16,350	13,662	16,350	16,350	14,000	(2,350)	14,140	14,281	
POLICE RESERVE	9,800	7,600	10,800	5,900	10,800	10,800	11,124	324	11,235	11,347	
FULL-TIME EMPLOYEES-OVERTIME	39,678	57,433	35,000	54,617	35,000	35,000	35,000	-	35,350	35,704	
PERA CONTRIBUTIONS	138,929	5,129	5,794	863	5,102	5,102	1,000	(4,102)	1,010	1,020	
PERA POLICE/FIRE CONTRIBUTIONS		150,470	144,683	174,689	171,650	171,650	182,221	10,571	184,043	185,883	
FICA CONTRIBUTIONS	17,352	18,005	19,659	19,029	20,566	20,566	21,197	631	21,409	21,623	
HEALTH	197,703	208,620	265,248	218,265	257,841	257,841	215,149	(42,692)	225,906	237,201	
LIFE	2,092	1,905	2,084	2,231	2,350	2,350	2,418	68	2,442	2,466	
DISABILITY	4,316	4,345	4,393	4,243	5,002	5,002	4,900	(102)	4,949	4,998	
VEBA		26,400	21,120	35,824	28,800	28,800	28,375	(425)	28,375	28,375	
WORKER'S COMPENSATION	24,327	42,855	24,350	29,476	30,167	30,167	32,172	2,005	32,494	32,819	
FITNESS PROGRAM	1,630	1,530	1,768	1,531	1,785	1,785	1,530	(255)	1,545	1,560	
<b>PERSONNEL SERVICES</b>	<b>1,405,199</b>	<b>1,531,810</b>	<b>1,539,626</b>	<b>1,627,551</b>	<b>1,678,002</b>	<b>1,678,002</b>	<b>1,675,468</b>	<b>(2,534)</b>	<b>1,700,544</b>	<b>1,726,299</b>	
OTHER OFFICE SUPPLIES	2,780	2,404	2,000	2,521	2,000	2,000	2,800	800	2,828	2,856	
SUPPLIES-POLICE RESERVE	266	283	500	185	500	500	500	-	505	510	
POLICE RESERVE EQUIP & SUPPLIES	2,296	1,658	1,500	287	5,500	5,500	1,000	(4,500)	1,010	3,500	2K annual increase, one time 4K for vests
OTHER OPERATING SUPPLIES	2,867	7,248	6,200	7,827	6,200	6,200	7,900	1,700	7,979	8,059	
PRINTED FORMS AND PAPER	1,724	517	500	308	500	500	500	-	505	510	
CLEANING SUPPLIES	958	771	850	1,031	850	850	1,000	150	1,010	1,020	
UNIFORM & CLOTHING ALLOWANCE	713	2,880	2,900	9,879	2,900	2,900	3,000	100	3,030	3,060	

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	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	COMMENTS
MOTOR FUELS	33,254	31,309	29,000	20,665	29,000	29,000	29,000	-	29,290	29,583	
LUBRICANTS & ADDITIVES	1,330	1,189	1,800	696	1,800	1,800	1,500	(300)	1,515	1,530	
EQUIPMENT PARTS	7,292	16,229	10,000	12,072	10,000	10,000	12,000	2,000	12,120	12,241	
BUILDING REPAIR SUPPLIES	6,736	6,863	6,000	3,514	6,000	6,000	6,000	-	6,060	6,121	
OTHER MAINTENANCE SUPPLIES	1,599	2,119	1,800	1,635	1,800	1,800	1,800	-	1,818	1,836	
NON CAPITALIZED EQUIPMENT	26,759	3,989	15,000	9,731	15,000	15,000	15,000	-	15,150	15,302	
COMPUTERS & TECHNOLOGY		27	10,000	7,342	10,000	10,000	10,000	-	10,100	10,201	nicollet county & records management
<b>SUPPLIES</b>	<b>94,158</b>	<b>77,488</b>	<b>88,050</b>	<b>77,708</b>	<b>92,050</b>	<b>92,050</b>	<b>92,000</b>	<b>(50)</b>	<b>92,920</b>	<b>96,329</b>	
PROFESSIONAL SERVICES	4,155	5,263	5,000	7,290	5,000	5,000	6,500	1,500	6,565	6,631	
ADVERTISING	1,020	1,019	1,000	595	1,000	1,000	1,000	-	1,010	1,020	
GENERAL NOTICES AND PUBLIC INF	-		500		500	500	-	(500)	-	-	
CIVIL DEFENSE/EMERGENCY MANAGEMENT		14,581	12,000		12,000	12,000	12,000	-	12,120	12,241	
MEDICAL AND DENTAL FEES	428	268	600	628	600	600	650	50	657	664	
EDP, SOFTWARE AND DESIGN	20,132	23,716	19,000	21,273	19,000	19,000	22,000	3,000	22,220	22,442	
DUES AND SUBSCRIPTIONS	1,639	989	1,300	1,341	1,500	1,500	1,500	-	1,515	1,530	
TRAVEL EXPENSE	8,957	11,204	5,000	10,805	8,000	8,000	10,000	2,000	10,100	10,201	
BOOKS AND PAMPHLETS	428	259	500		500	500	-	(500)	-	-	
CELLULAR/RADIO TELEPHONE SERVICE	6,979	6,798	8,500	8,517	7,500	7,500	8,500	1,000	8,585	8,671	
ELECTRIC UTILITIES	8,699	8,363	8,000	8,306	9,000	9,000	8,500	(500)	8,585	8,671	
GAS UTILITIES	4,258	4,128	5,800	3,978	5,000	5,000	4,200	(800)	4,242	4,284	
REPAIR & MAINTENANCE CONTRACT	3,569	4,223	3,200	4,724	3,200	3,200	4,500	1,300	4,545	4,590	
EQUIPMENT RENTAL	1,080	1,080	1,100	1,080	1,100	1,100	1,100	-	1,111	1,122	
REMIT STATE TAX				2			-	-	-	-	
GENERAL LIABILITY	15,820	27,443	10,630	23,590	23,590	23,590	23,590	-	23,826	24,064	
PROPERTY INSURANCE	2,455	3,323	2,500	2,060	2,163	2,163	2,127	(36)	2,148	2,169	
AUTOMOTIVE INSURANCE	3,206	5,156	3,110	4,212	4,226	4,226	4,153	(73)	4,195	4,237	
MISCELLANEOUS	527	350	500	468	500	500	500	-	505	510	
<b>SERVICES AND CHARGES</b>	<b>78,175</b>	<b>97,300</b>	<b>69,740</b>	<b>98,869</b>	<b>85,879</b>	<b>85,879</b>	<b>91,320</b>	<b>5,441</b>	<b>92,234</b>	<b>93,155</b>	
OTHER EQUIPMENT PURCHASE	-	-	-	936	-	-	1,000	1,000	1,000	1,000	
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>936</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	
<b>TOTAL POLICE</b>	<b>1,577,532</b>	<b>1,706,598</b>	<b>1,697,416</b>	<b>1,805,064</b>	<b>1,855,931</b>	<b>1,855,931</b>	<b>1,859,788</b>	<b>3,857</b>	<b>1,886,698</b>	<b>1,916,783</b>	
<b>FIRE</b>											
PART-TIME EMPLOYEES	103,065	125,212	125,000	113,938	120,000	120,000	120,000	-	121,200	122,412	
PERA CONTRIBUTIONS			-		-	-	-	-	-	-	
CITY CONTRIBUTION	33,856	13,673	13,673	13,520	13,610	13,610	13,610	-	13,610	13,610	
CONTRIBUTION-STATE AID	67,575	65,468	47,343	68,907	65,500	65,500	67,000	1,500	67,000	67,000	There is no required contribution by the City in 2015. State determines in late-September and paid by Oct. 1 each year.
FICA CONTRIBUTIONS	7,885	9,579	10,000	8,716	9,500	9,500	9,500	-	9,595	9,691	
WORKER'S COMPENSATION	14,116	27,222	16,314	18,800	27,000	27,000	27,000	-	27,270	27,543	
<b>PERSONNEL SERVICES</b>	<b>226,496</b>	<b>241,153</b>	<b>212,330</b>	<b>223,881</b>	<b>235,610</b>	<b>235,610</b>	<b>237,110</b>	<b>1,500</b>	<b>238,675</b>	<b>240,256</b>	
PRINTED FORMS AND PAPER	54		100		100	100	100	-	101	102	
MOTOR FUELS	3,958	2,938	4,100	1,587	4,100	4,100	3,000	(1,100)	3,030	3,060	
LUBRICANTS & ADDITIVES	665	1,027	600	855	1,000	1,000	1,000	-	1,010	1,020	
REPLACE TURNOUT GEAR	6,772	2,147	7,500	-	7,500	7,500	7,500	-	7,575	7,651	
PUMP TESTING	7,046	6,463	5,000	4,094	5,000	5,000	5,000	-	5,050	5,101	
EQUIPMENT PARTS	4,475	10,011	8,500	8,512	8,500	8,500	8,500	-	8,585	8,671	
BUILDING REPAIR SUPPLIES	13,473	4,156	4,500	7,067	4,500	4,500	9,500	5,000	9,595	9,691	
OTHER MAINTENANCE SUPPLIES	3,683	3,731	3,500	3,362	3,500	3,500	3,500	-	3,535	3,570	
NON CAPITALIZED EQUIPMENT	8,701	7,414	10,000	6,220	10,000	10,000	8,000	(2,000)	8,080	8,161	Replace worn hoses, fittings nozzles, and rebuild nozzles



**CITY OF NORTH MANKATO, MINNESOTA  
GENERAL FUND - 101  
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	COMMENTS
<b>SUPPLIES</b>	<b>48,844</b>	<b>37,886</b>	<b>43,800</b>	<b>31,697</b>	<b>44,200</b>	<b>44,200</b>	<b>46,100</b>	<b>1,900</b>	<b>46,561</b>	<b>47,027</b>	
PROFESSIONAL SERVICES	170	170	500	2,599	500	500	500	-	505	510	
INTERNET/ADVERTISING	1,668	1,668	1,860	973	1,860	1,860	1,700	(160)	1,717	1,734	
MEDICAL AND DENTAL FEES	19,544	20,234	15,000	14,972	15,000	15,000	15,000	-	15,150	15,302	
EDP, SOFTWARE AND DESIGN	732	378	1,000		1,000	1,000	500	(500)	505	510	
DUES AND SUBSCRIPTIONS	1,314	1,388	1,450	1,566	1,450	1,450	1,500	50	1,515	1,530	
TRAVEL EXPENSE	11,219	11,954	9,000	16,323	12,000	12,000	12,000	-	12,120	12,241	
CELLULAR/RADIO TELEPHONE SERVICE	3,409	4,544	1,700	5,066	3,000	3,000	5,000	2,000	5,050	5,101	E-dispatch back-up to paging system
ELECTRIC UTILITIES	9,192	8,767	8,000	7,997	9,300	9,300	8,500	(800)	8,585	8,671	
GAS UTILITIES	4,207	5,722	5,000	4,116	5,900	5,900	4,500	(1,400)	4,545	4,590	
REPAIR & MAINTENANCE CONTRACT	1,026	1,826	4,500	1,787	4,500	4,500	2,000	(2,500)	2,020	2,040	
GENERAL LIABILITY	1,797	638	3,800	232	232	232	232	-	234	236	
PROPERTY INSURANCE	2,173	2,948	2,200	1,817	1,908	1,908	1,871	(37)	1,890	1,909	
AUTOMOTIVE INSURANCE	4,169	5,049	5,600	3,601	3,673	3,673	3,251	(422)	3,284	3,317	
MISCELLANEOUS	-		250	150	250	250	250	-	253	256	
<b>SERVICES AND CHARGES</b>	<b>58,782</b>	<b>63,447</b>	<b>57,500</b>	<b>61,199</b>	<b>60,573</b>	<b>60,573</b>	<b>56,804</b>	<b>(3,769)</b>	<b>55,151</b>	<b>55,703</b>	
OTHER EQUIPMENT PURCHASE	-		-	936	-	-	-	-	-	-	
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL FIRE</b>	<b>334,122</b>	<b>342,486</b>	<b>313,630</b>	<b>317,713</b>	<b>340,383</b>	<b>340,383</b>	<b>340,014</b>	<b>(369)</b>	<b>340,387</b>	<b>342,986</b>	
<b>STREETS</b>											
FULL-TIME EMPLOYEES-REGULAR	332,853	339,476	361,524	323,185	330,062	330,062	332,978	2,916	336,308	339,671	
PART-TIME EMPLOYEES			-		-	-	-	-	-	-	
TEMPORARY EMPLOYEES-REGULAR	15,824	17,332	16,000	17,618	16,000	16,000	16,480	480	16,645	16,811	
FULL-TIME EMPLOYEES-OVERTIME	11,858	19,702	9,000	11,146	15,000	15,000	15,000	-	15,150	15,302	
PERA CONTRIBUTIONS	24,980	25,998	25,307	24,836	25,880	25,880	26,131	251	26,392	26,656	
FICA CONTRIBUTIONS	24,927	26,069	27,927	24,760	27,622	27,622	27,916	294	28,195	28,477	
HEALTH	104,127	97,551	149,385	88,147	95,035	95,035	90,721	(4,314)	95,257	100,020	
LIFE	824	830	857	722	751	751	758	7	766	774	
DISABILITY	1,698	1,757	1,807	1,456	1,604	1,604	1,531	(73)	1,546	1,561	
VEBA		13,428	12,160	12,038	12,017	12,017	10,392	(1,625)	10,392	10,392	
WORKER'S COMPENSATION	24,730	35,829	22,891	24,075	25,024	25,024	23,215	(1,809)	23,447	23,681	
<b>PERSONNEL SERVICES</b>	<b>541,821</b>	<b>577,971</b>	<b>626,858</b>	<b>527,982</b>	<b>548,995</b>	<b>548,995</b>	<b>545,122</b>	<b>(3,873)</b>	<b>554,098</b>	<b>563,345</b>	
OTHER OFFICE SUPPLIES	517	797	500	736	500	500	800	300	808	816	
CLEANING SUPPLIES	5,452	2,817	1,000	2,161	2,000	2,000	2,200	200	2,222	2,244	
UNIFORM & CLOTHING ALLOWANCE	1,125	741	3,000	984	3,000	3,000	1,000	(2,000)	1,010	1,020	
MOTOR FUELS	69,412	91,190	98,000	50,537	98,000	98,000	90,000	(8,000)	90,900	91,809	
CUTTING BLADES & BROOMS	42,719	34,695	29,000	36,172	42,000	42,000	30,000	(12,000)	30,300	30,603	
GRAVEL & ROCK	1,203	8,696	5,000	21,595	5,000	5,000	5,000	-	5,050	5,101	
ASPHALT	36,278	18,637	30,000	28,181	30,000	30,000	30,000	-	30,300	30,603	
CONCRETE	2,840	2,395	6,000	944	6,000	6,000	6,000	-	6,060	6,121	
SEALCOATING OIL	76,262	77,049	85,000	63,166	85,000	85,000	85,000	-	85,850	86,709	
SEALCOATING ROCK	14,624	20,818	31,000	29,516	31,000	31,000	31,000	-	31,310	31,623	
CRACK SEALING MATERIALS	-		6,000		6,000	6,000	6,000	-	6,060	6,121	
SALT & SAND FOR ICE	73,483	48,531	52,000	44,171	52,000	52,000	50,000	(2,000)	50,500	51,005	
BUILDING REPAIR SUPPLIES	3,053	2,683	-	6,646	-	-	5,000	5,000	5,050	5,101	
SIGN REPAIR MATERIALS	5,209	2,843	11,000	7,079	11,000	11,000	11,000	-	11,110	11,221	
PIPE			-		-	-	-	-	-	-	
OTHER MAINTENANCE SUPPLIES	13,399	13,022	20,000	16,075	20,000	20,000	20,000	-	20,200	20,402	
NON CAPITALIZED EQUIPMENT	904	1,311	-	4,805	-	-	2,000	2,000	2,020	2,040	
<b>SUPPLIES</b>	<b>346,482</b>	<b>326,647</b>	<b>377,500</b>	<b>312,768</b>	<b>391,500</b>	<b>391,500</b>	<b>375,000</b>	<b>(16,500)</b>	<b>378,750</b>	<b>382,539</b>	

**CITY OF NORTH MANKATO, MINNESOTA  
GENERAL FUND - 101  
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	COMMENTS
RENTALS-UNIFORMS	652	522	750	339	750	750	500	(250)	505	510	
PROFESSIONAL SERVICES	25,209	26,461	21,000	41,475	25,000	25,000	30,000	5,000	30,300	30,603	
LEGAL NOTICES PUBLISHING		74			-	-	-	-	-	-	
GENERAL NOTICES AND PUBLIC INF	326	163	1,000	89	1,000	1,000	200	(800)	202	204	
ENGINEERING FEES	5,275	17,823	-	8,948	-	-	10,000	10,000	10,100	10,201	
EDP, SOFTWARE AND DESIGN	485	310	300	972	300	300	800	500	808	816	
DUES AND SUBSCRIPTIONS	499	218	400	224	400	400	400	-	404	408	
TRAVEL EXPENSE	1,894	2,759	1,000	2,835	2,800	2,800	2,800	-	2,828	2,856	
CELLULAR/RADIO TELEPHONE SERVICE	1,219	1,713	1,160	1,548	1,900	1,900	1,900	-	1,919	1,938	
ELECTRIC UTILITIES	10,416	9,070	8,500	7,984	9,100	9,100	9,000	(100)	9,090	9,181	
GAS UTILITIES	6,761	8,786	9,000	5,322	9,000	9,000	6,000	(3,000)	6,060	6,121	
OTHER RENTALS	2,048	97	4,300	1,332	4,300	4,300	500	(3,800)	505	510	
SPECIAL FUEL TAX	3,210	3,682	4,500	2,720	4,500	4,500	3,000	(1,500)	3,030	3,060	
GENERAL LIABILITY	7,095	4,969	12,680	2,989	2,989	2,989	2,989	-	3,019	3,049	
PROPERTY INSURANCE	6,967	16,278	6,800	8,844	9,286	9,286	6,671	(2,615)	6,738	6,805	
MISCELLANEOUS	982	641	150	1,406	150	150	1,000	850	1,010	1,020	
<b>SERVICES AND CHARGES</b>	<b>31,819</b>	<b>44,468</b>	<b>31,160</b>	<b>87,423</b>	<b>73,475</b>	<b>73,475</b>	<b>75,760</b>	<b>2,285</b>	<b>34,744</b>	<b>35,091</b>	
IMPROVEMENT OTHER THAN BLDG		86,817	-	191,274	350,000	350,000	400,000	50,000	400,000	400,000	Mill & Overlay
OTHER EQUIPMENT PURCHASE	152,899	5,292	-	936	-	-	-	-	-	-	
<b>CAPITAL OUTLAY</b>	<b>152,899</b>	<b>92,109</b>	<b>-</b>	<b>192,209</b>	<b>350,000</b>	<b>350,000</b>	<b>400,000</b>	<b>50,000</b>	<b>400,000</b>	<b>400,000</b>	
<b>TOTAL STREETS</b>	<b>1,073,022</b>	<b>1,041,195</b>	<b>1,035,518</b>	<b>1,120,382</b>	<b>1,363,970</b>	<b>1,363,970</b>	<b>1,395,882</b>	<b>31,912</b>	<b>1,367,592</b>	<b>1,380,975</b>	
<b>MAINTENANCE AND EQUIPMENT</b>			<b>-</b>						<b>-</b>		
FULL-TIME EMPLOYEES-REGULAR	152,773	156,037	154,389	162,860	122,071	122,071	106,348	(15,723)	107,411	108,485	
FULL-TIME EMPLOYEES-OVERTIME	3,195	7,271	1,000	5,642	2,500	2,500	2,500	-	2,525	2,550	
PERA CONTRIBUTIONS	11,318	11,840	11,193	12,651	9,344	9,344	8,170	(1,174)	8,252	8,335	
FICA CONTRIBUTIONS	10,697	11,206	11,811	11,547	9,530	9,530	8,332	(1,198)	8,415	8,499	
HEALTH	55,056	56,227	74,430	58,298	47,376	47,376	38,716	(8,660)	40,652	42,685	
LIFE	372	369	353	378	278	278	243	(35)	245	247	
DISABILITY	766	781	743	760	592	592	291	(301)	294	297	
VEBA		4,771	5,760	4,818	3,120	3,120	2,400	(720)	2,400	2,400	
H S A	-	3,125	-	3,250	3,250	3,250	3,250	-	3,250		
WORKER'S COMPENSATION	4,824	8,607	4,979	5,746	4,441	4,441	2,774	(1,667)	2,802	2,830	
<b>PERSONNEL SERVICES</b>	<b>239,001</b>	<b>260,233</b>	<b>264,658</b>	<b>265,951</b>	<b>202,502</b>	<b>202,502</b>	<b>173,024</b>	<b>(29,478)</b>	<b>176,246</b>	<b>176,328</b>	
OTHER OFFICE SUPPLIES	381	1,421	750	903	500	500	1,000	500	1,010	1,020	
CLEANING SUPPLIES	5,069	2,182	4,615	1,908	4,600	4,600	2,100	(2,500)	2,121	2,142	
UNIFORM & CLOTHING ALLOWANCE	144	25	-	101	-	-	100	100	100	100	
ALLOCATED SUPPLIES			-		-	-	-	-	-	-	
LUBRICANTS & ADDITIVES	8,346	12,418	10,500	5,213	10,000	10,000	10,000	-	10,100	10,201	
EQUIPMENT PARTS	112,164	128,610	111,000	93,560	115,000	115,000	125,000	10,000	125,000	125,000	
TIRES	12,315	40,123	23,000	22,926	23,000	23,000	23,000	-	23,230	23,462	
BUILDING REPAIR SUPPLIES	1,335	1,492	500	6,556	1,200	1,200	6,200	5,000	6,262	6,325	
OTHER MAINTENANCE SUPPLIES	13,953	15,591	17,000	13,908	16,000	16,000	15,000	(1,000)	15,150	15,302	
NON CAPITALIZED EQUIPMENT	4,165		1,500	2,726	1,500	1,500	2,500	1,000	2,525	2,550	
<b>SUPPLIES</b>	<b>157,872</b>	<b>201,863</b>	<b>168,865</b>	<b>147,801</b>	<b>171,800</b>	<b>171,800</b>	<b>184,900</b>	<b>13,100</b>	<b>185,498</b>	<b>186,102</b>	
RENTALS-UNIFORMS	2,786	1,392	2,500	748	2,000	2,000	800	(1,200)	808	816	
PROFESSIONAL SERVICES	2,111	2,733	2,100	4,208	2,100	2,100	2,500	400	2,525	2,550	
EDP, SOFTWARE AND DESIGN	695	301	-	562	100	100	500	400	505	510	
TRAVEL EXPENSE	526	270	400	446	400	400	400	-	404	408	
CELLULAR/RADIO TELEPHONE SERVICE	420	451	-	555	500	500	600	100	600	600	
ELECTRIC UTILITIES	7,134	6,826	6,500	6,063	6,900	6,900	6,900	-	6,969	7,039	

**CITY OF NORTH MANKATO, MINNESOTA  
GENERAL FUND - 101  
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	COMMENTS
GAS UTILITIES	5,589	8,548	6,000	5,614	8,500	8,500	7,000	(1,500)	7,070	7,141	
REFUSE DISPOSAL	1,346	2,409	2,000	198	2,000	2,000	500	(1,500)	505	510	
OTHER RENTALS	1,952	83	3,500		3,500	3,500	1,000	(2,500)	1,010	1,020	
GENERAL LIABILITY	303	880	-	849	849	849	849	-	857	866	
PROPERTY INSURANCE	2,723	3,690	2,800	2,283	2,397	2,397	2,363	(34)	2,387	2,411	
AUTOMOTIVE INSURANCE	8,470	15,846	11,300	9,889	10,087	10,087	8,712	(1,375)	8,799	8,887	
MISCELLANEOUS	-		500	21	500	500	500	-	505	510	
<b>SERVICES AND CHARGES</b>	<b>31,268</b>	<b>42,038</b>	<b>35,100</b>	<b>31,436</b>	<b>39,833</b>	<b>39,833</b>	<b>32,624</b>	<b>(7,209)</b>	<b>32,136</b>	<b>32,452</b>	
OTHER EQUIPMENT PURCHASE			-	936	-	-	-	-	-	-	
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL MAINTENANCE AND EQUIPMENT</b>	<b>428,142</b>	<b>504,134</b>	<b>468,623</b>	<b>446,123</b>	<b>414,135</b>	<b>414,135</b>	<b>390,548</b>	<b>(23,587)</b>	<b>393,880</b>	<b>394,882</b>	
<b>STREET LIGHTING AND TRAFFIC SIGNALS</b>											
FULL-TIME EMPLOYEES-REGULAR	7,389	10,100	7,500	3,534	7,883	7,883	7,886	3	7,965	8,045	
PERA CONTRIBUTIONS	535	732	545	265	591	591	591	-	597	603	
FICA CONTRIBUTIONS	565	738	590	247	603	603	603	-	609	615	
LIFE			18		18	18	18	-	18	18	
DISABILITY			38		38	38	36	(2)	36	36	
WORKER'S COMPENSATION		318	495	280	278	278	229	(49)	231	233	
<b>PERSONNEL SERVICES</b>	<b>8,489</b>	<b>11,888</b>	<b>9,186</b>	<b>4,326</b>	<b>9,411</b>	<b>9,411</b>	<b>9,363</b>	<b>(48)</b>	<b>9,456</b>	<b>9,550</b>	
EQUIPMENT PARTS	15,096	15,893	15,200	13,511	15,200	15,200	15,000	(200)	15,150	15,302	
OTHER MAINTENANCE SUPPLIES		3,451	10,700	14,585	10,700	10,700	17,500	6,800	17,675	-	4 new traffic signals cameras (lee/lorry, 8 new street light replacement polies, 2 new tall street light replacement polies, replace signal light control cabinet marie/lookout)
NON CAPITALIZED EQUIPMENT	214		-	617	-	-	500	500	500	500	
<b>SUPPLIES</b>	<b>15,310</b>	<b>19,344</b>	<b>25,900</b>	<b>28,713</b>	<b>25,900</b>	<b>25,900</b>	<b>33,000</b>	<b>7,100</b>	<b>33,325</b>	<b>15,802</b>	
PROFESSIONAL SERVICES	-	1,550	5,000	3,763	5,000	5,000	4,000	(1,000)	4,040	4,080	
ELECTRIC UTILITIES	291,382	284,783	302,400	282,584	306,000	306,000	300,000	(6,000)	300,000	300,000	
<b>SERVICES AND CHARGES</b>	<b>291,382</b>	<b>286,333</b>	<b>307,400</b>	<b>286,347</b>	<b>311,000</b>	<b>311,000</b>	<b>304,000</b>	<b>(7,000)</b>	<b>304,040</b>	<b>304,080</b>	
OTHER EQUIPMENT PURCHASE		10,607	-		-	-	-	-	-	-	
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>10,607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL STREET LIGHTING AND TRAFFIC SIGNALS</b>	<b>315,181</b>	<b>328,172</b>	<b>342,486</b>	<b>319,386</b>	<b>346,311</b>	<b>346,311</b>	<b>346,363</b>	<b>52</b>	<b>346,821</b>	<b>329,432</b>	
<b>SWIMMING FACILITY</b>											
TEMPORARY EMPLOYEES-REGULAR	-		-		-	-	-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME	-		-		-	-	-	-	-	-	
FICA CONTRIBUTIONS	-		-		-	-	-	-	-	-	
WORKER'S COMPENSATION	803	15	-		-	-	-	-	-	-	
<b>PERSONNEL SERVICES</b>	<b>803</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
OTHER OFFICE SUPPLIES	439	695	250	520	250	250	500	250	505	510	
CLEANING SUPPLIES	136	31	650	53	650	650	500	(150)	505	510	
CHEMICALS AND CHEMICAL PRODUCT	5,912	8,996	15,000	10,587	15,000	15,000	12,000	(3,000)	12,120	12,241	
EQUIPMENT PARTS	2,772	5,600	2,700	176	2,700	2,700	2,700	-	2,727	2,754	
BUILDING REPAIR SUPPLIES	199	1,587	2,000	548	2,000	2,000	2,000	-	2,020	2,040	
OTHER MAINTENANCE SUPPLIES	552	1,218	2,400	2,109	2,400	2,400	2,400	-	2,424	2,448	
NON CAPITALIZED EQUIPMENT	413	9,770	3,000	1,024	12,000	12,000	12,000	-	12,120	12,241	
<b>SUPPLIES</b>	<b>10,423</b>	<b>27,897</b>	<b>35,050</b>	<b>15,018</b>	<b>35,000</b>	<b>35,000</b>	<b>32,100</b>	<b>(2,900)</b>	<b>32,421</b>	<b>32,744</b>	
PROFESSIONAL SERVICES	46,133	45,890	48,000	51,182	48,450	48,450	68,559	20,109	68,559	68,559	
ELECTRIC UTILITIES	3,015	3,079	2,800	3,172	3,000	3,000	3,100	100	3,131	3,162	
GAS UTILITIES	253	263	600	422	400	400	400	-	404	408	
REMIT STATE TAX	1,734	1,593	2,600	2,245	2,600	2,600	2,200	(400)	2,222	2,244	

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	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	COMMENTS
GENERAL LIABILITY	152	55	540	61	61	61	61	-	62	63	
PROPERTY INSURANCE	3,980	5,325	4,110	3,490	3,665	3,665	3,380	(285)	3,414	3,448	
MISCELLANEOUS	161	61	100	539	200	200	350	150	354	358	
<b>SERVICES AND CHARGES</b>	<b>55,429</b>	<b>56,265</b>	<b>58,750</b>	<b>61,112</b>	<b>58,376</b>	<b>58,376</b>	<b>78,050</b>	<b>19,674</b>	<b>78,146</b>	<b>78,242</b>	
OTHER EQUIPMENT PURCHASE	-	-	10,000	-	20,000	20,000	20,000	-	20,000	20,000	2014 Mechanical and Facility replacements
CAPITAL OUTLAY	-	-	10,000	-	20,000	20,000	20,000	-	20,000	20,000	
<b>TOTAL SWIMMING FACILITY</b>	<b>66,655</b>	<b>84,177</b>	<b>103,800</b>	<b>76,130</b>	<b>113,376</b>	<b>113,376</b>	<b>130,150</b>	<b>16,774</b>	<b>130,567</b>	<b>130,986</b>	
<b>CASWELL PARK</b>			-						-		
FULL-TIME EMPLOYEES-REGULAR	15,102	23,128	21,768	22,400	24,128	24,128	23,663	(465)	23,900	24,139	
TEMPORARY EMPLOYEES-REGULAR	15,084	23,602	16,000	15,678	17,000	17,000	34,000	17,000	34,340	34,683	
SEASONAL EMP. CASWELL CONCESSIONS	15,645	12,502	18,000	17,183	17,000	17,000		(17,000)	-	-	
FULL-TIME EMPLOYEES-OVERTIME	5,022	2,867	4,500	4,473	4,500	4,500	4,500	-	4,545	4,590	
PERA CONTRIBUTIONS	1,179	1,761	1,115	1,682	2,148	2,148	2,123	(25)	2,144	2,165	
FICA CONTRIBUTIONS	3,836	4,670	3,778	4,502	4,792	4,792	4,844	52	4,892	4,941	
HEALTH	-	3,987	4,287	3,510	3,787	3,787	3,597	(190)	3,777	3,966	
LIFE	50	50	50	51	55	55	54	(1)	55	56	
DISABILITY	104	106	105	103	117	117	109	(8)	110	111	
VEBA		659	460	601	600	600	600	-	600	600	
WORKER'S COMPENSATION	1,411	2,649	1,772	1,952	1,996	1,996	2,188	192	2,210	2,232	
<b>PERSONNEL SERVICES</b>	<b>57,433</b>	<b>75,980</b>	<b>71,835</b>	<b>72,135</b>	<b>76,123</b>	<b>76,123</b>	<b>75,678</b>	<b>(445)</b>	<b>76,573</b>	<b>77,483</b>	
CONCESSION MISC.	44,721	38,024	52,000	49,367	52,000	52,000	52,000	-	52,520	53,045	
CONCESSION % TO TOURNAMENT DIRECTOR	6,896	5,524	-	7,589	7,800	7,800	7,800	-	7,800	7,800	
OTHER OFFICE SUPPLIES	26	19	100	518	100	100	500	400	505	510	
TOURNAMENT/EVENT EXPENDITURES	-	17,147	22,000	27,436	27,000	27,000	45,000	18,000	45,450	45,905	47K
CLEANING SUPPLIES	2,368	1,576	3,000	2,309	3,000	3,000	3,000	-	3,030	3,060	
UNIFORM & CLOTHING ALLOWANCE	685		630	387	630	630	650	20	657	664	
MOTOR FUELS	-		250	-	250	250	-	(250)	-	-	
LUBRICANTS & ADDITIVES	-	1,153	50	711	50	50	700	650	707	714	
CHEMICALS AND CHEMICAL PRODUCT	644		1,400	2,184	1,400	1,400	2,000	600	2,020	2,040	
EQUIPMENT PARTS	12,996	4,722	5,000	6,753	5,000	5,000	6,000	1,000	6,060	6,121	
TIRES	832	594	500	758	500	500	800	300	808	816	
BUILDING REPAIR SUPPLIES	1,061	354	3,500	1,459	3,500	3,500	3,500	-	3,535	3,570	
LANDSCAPING MATERIALS	102	459	100	2,295	100	100	1,000	900	1,010	1,020	
SIGN REPAIR MATERIALS	246	11	400	14	400	400	100	(300)	101	102	
OTHER MAINTENANCE SUPPLIES	11,627	13,218	15,000	10,295	15,000	15,000	15,000	-	15,150	15,302	
NON CAPITALIZED EQUIPMENT	604	3,381	9,000		9,000	9,000	9,000	-	9,090	9,181	
<b>SUPPLIES</b>	<b>31,191</b>	<b>42,634</b>	<b>60,930</b>	<b>112,073</b>	<b>125,730</b>	<b>125,730</b>	<b>147,050</b>	<b>21,320</b>	<b>148,443</b>	<b>149,850</b>	
POSTAGE				-				-	-		
PROFESSIONAL SERVICES	60	644	-	1,363	-	-	800	800	808	816	
EDP, SOFTWARE AND DESIGN				337			500	500	500		
DUES AND SUBSCRIPTIONS	260	410	255	23	255	255	200	(55)	202	204	
TELEPHONE AND TELEGRAPH	1,634	2,704	2,000	3,161	2,000	2,000	3,000	1,000	3,030	3,060	
CELLULAR/RADIO TELEPHONE SERVICE				675			675	675	682	689	
ELECTRIC UTILITIES	10,307	8,278	7,500	6,831	7,500	7,500	7,500	-	7,650	7,803	
REFUSE DISPOSAL	-	4,527	-	1,585	-	-	-	-	-	-	
OTHER RENTALS	585	1,376	550	199	550	550	550	-	556	562	
NON CAPITALIZED EQUIPMENT							-	-	-	-	
REMIT STATE TAX	5,530	4,158	6,000	5,492	6,000	6,000	5,500	(500)	5,555	5,611	
GENERAL LIABILITY	-	348	-	290	290	290	290	-	293	296	
PROPERTY INSURANCE	-	11,538	-	10,027	10,528	10,528	9,723	(805)	9,820	9,918	

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	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	COMMENTS
MISCELLANEOUS	-	350	50	1,579	50	50	1,000	950	1,010	1,020	
<b>SERVICES AND CHARGES</b>	<b>18,375</b>	<b>34,333</b>	<b>16,355</b>	<b>31,562</b>	<b>27,173</b>	<b>27,173</b>	<b>29,738</b>	<b>2,565</b>	<b>30,106</b>	<b>29,979</b>	
IMPROVEMENT OTHER THAN BLDG	-	-	-	-	-	-	-	-	-	-	
OTHER EQUIPMENT PURCHASE	-	5,292	-	-	-	-	-	-	-	-	
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>5,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CASWELL PARK</b>	<b>106,999</b>	<b>158,239</b>	<b>149,120</b>	<b>215,770</b>	<b>229,026</b>	<b>229,026</b>	<b>252,466</b>	<b>23,440</b>	<b>255,122</b>	<b>257,312</b>	
<b>CASWELL NORTH SOCCER FIELDS</b>											
FULL-TIME EMPLOYEES-REGULAR	-	-	-	-	-	-	11,917	11,917	12,036	12,156	
TEMPORARY EMPLOYEES-REGULAR	-	-	-	-	10,000	10,000	-	(10,000)	-	-	
FULL-TIME EMPLOYEES-OVERTIME	-	-	-	-	-	-	-	-	-	-	
SEASONAL EMP. CASWELL CONCESSIONS	-	-	-	-	-	-	-	-	-	-	
PERA CONTRIBUTIONS	-	-	-	-	765	765	894	129	903	912	
FICA CONTRIBUTIONS	-	-	-	-	-	-	1,700	1,700	1,717	1,734	
HEALTH	-	-	-	-	-	-	5,239	5,239	5,501	5,776	
LIFE	-	-	-	-	-	-	27	27	27	27	
DISABILITY	-	-	-	-	-	-	55	55	56	57	
VEBA	-	-	-	-	-	-	600	600	600	600	
WORKER'S COMPENSATION	-	-	-	291	319	319	768	449	776	784	
<b>PERSONNEL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>291</b>	<b>11,084</b>	<b>11,084</b>	<b>21,200</b>	<b>10,116</b>	<b>21,616</b>	<b>21,446</b>	
TOURNAMENT/EVENT EXPENDITURES	-	-	-	-	-	-	-	-	-	-	
OTHER OFFICE SUPPLIES	-	-	-	-	1,000	1,000	500	(500)	505	510	
CLEANING SUPPLIES	-	-	-	240	750	750	1,000	250	1,010	1,020	
UNIFORM & CLOTHING ALLOWANCE	-	-	-	-	630	630	700	70	707	714	
MOTOR FUELS	-	-	-	-	2,000	2,000	2,000	-	2,020	2,040	
LUBRICANTS & ADDITIVES	-	-	-	-	1,500	1,500	1,500	-	1,515	1,530	
CHEMICALS AND CHEMICAL PRODUCT	-	-	-	-	5,720	5,720	4,500	(1,220)	4,545	4,590	
SIGN REPAIR MATERIALS	-	-	-	120	500	500	500	-	505	510	
EQUIPMENT PARTS	-	-	-	1,103	3,000	3,000	2,000	(1,000)	2,020	2,040	
BUILDING REPAIR SUPPLIES	-	-	-	2,872	3,000	3,000	3,000	-	3,030	3,060	
LANDSCAPING MATERIALS	-	-	-	3,534	1,000	1,000	1,000	-	1,010	1,020	
OTHER MAINTENANCE SUPPLIES	-	-	-	882	1,000	1,000	1,200	200	1,212	1,224	
NON CAPITALIZED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
<b>SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,751</b>	<b>20,600</b>	<b>20,600</b>	<b>17,900</b>	<b>(2,700)</b>	<b>18,079</b>	<b>18,258</b>	
PROFESSIONAL SERVICES	-	-	-	3,321	-	6,359	1,000	1,000	1,010	1,020	
EDP, SOFTWARE AND DESIGN	-	-	-	-	-	293	500	500	505	510	
DUES AND SUBSCRIPTIONS	-	-	-	393	-	-	300	300	303	306	
TRAVEL EXPENSE	-	51	-	-	100	100	100	-	101	102	
CELLULAR/RADIO TELEPHONE SERVICE	-	-	-	-	-	100	100	100	101	102	
ELECTRIC UTILITIES	-	1,617	-	4,607	1,000	3,200	3,200	2,200	3,232	3,264	
GAS UTILITIES	-	-	-	294	-	-	1,000	1,000	1,010	1,020	
REFUSE DISPOSAL	-	758	-	-	350	350	-	(350)	-	-	
GENERAL LIABILITY	-	26	-	71	71	71	71	-	72	73	
PROPERTY INSURANCE	-	1,870	-	1,626	1,707	1,707	1,575	(132)	1,591	1,607	
AUTOMOTIVE INSURANCE	-	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	-	69	-	-	100	100	100	-	101	102	
<b>SERVICES AND CHARGES</b>	<b>-</b>	<b>4,391</b>	<b>-</b>	<b>10,313</b>	<b>3,328</b>	<b>3,328</b>	<b>7,946</b>	<b>4,618</b>	<b>8,026</b>	<b>8,106</b>	
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CASWELL NORTH SOCCER FIELDS</b>	<b>-</b>	<b>4,391</b>	<b>-</b>	<b>19,354</b>	<b>35,012</b>	<b>35,012</b>	<b>47,046</b>	<b>12,034</b>	<b>47,721</b>	<b>47,810</b>	
<b>PARKS</b>											

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	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	COMMENTS
FULL-TIME EMPLOYEES-REGULAR	188,014	169,323	168,667	192,428	181,002	181,002	187,144	6,142	189,015	190,905	
TEMPORARY EMPLOYEES-REGULAR	17,536	35,304	12,800	36,614	12,800	12,800	25,000	12,200	25,250	25,503	Will likely be 30K, mowing, trimming, watering
FULL-TIME EMPLOYEES-OVERTIME	2,660	4,890	4,500	8,029	4,500	4,500	4,500	-	4,545	4,590	15K, B's, bike race, NAFA,, triathlon
PERA CONTRIBUTIONS	13,608	12,586	11,439	13,927	13,914	13,914	14,375	461	14,519	14,664	
FICA CONTRIBUTIONS	14,460	14,789	13,394	16,890	15,169	15,169	15,641	472	15,797	15,955	
HEALTH	81,305	59,109	103,527	56,485	63,061	63,061	65,225	2,164	68,486	71,910	
LIFE	422	397	385	302	413	413	427	14	431	435	
DISABILITY	865	837	812	605	878	878	865	(13)	874	883	
VEBA		7,560	8,140	36,269	7,800	7,800	9,250	1,450	9,250	9,250	
WORKER'S COMPENSATION	5,612	8,975	5,442	6,074	6,319	6,319	7,068	749	7,139	7,210	
<b>PERSONNEL SERVICES</b>	<b>324,482</b>	<b>313,769</b>	<b>329,106</b>	<b>367,623</b>	<b>305,856</b>	<b>305,856</b>	<b>329,495</b>	<b>23,639</b>	<b>335,306</b>	<b>341,305</b>	
OTHER OFFICE SUPPLIES	479	543	450	840	450	450	600	150	606	612	
EVENT EXPENDITURES							2,500	2,500	2,500		
FLOWERS	1,731	1,734	1,500	1,972	2,500	2,500	2,500	-	2,525	2,550	3024 for flowers.
CLEANING SUPPLIES	2,514	1,682	3,000	2,328	3,000	3,000	3,000	-	3,030	3,060	
UNIFORM & CLOTHING ALLOWANCE	591	737	2,750	110	2,750	2,750	300	(2,450)	303	306	
MOTOR FUELS	23,363	23,334	34,700	12,217	26,000	26,000	20,000	(6,000)	20,200	20,402	
LUBRICANTS & ADDITIVES	2,945	3,337	3,500	1,903	3,500	3,500	3,000	(500)	3,030	3,060	
CHEMICALS AND CHEMICAL PRODUCT	5,870	7,165	5,000	5,130	5,000	5,000	5,500	500	5,555	5,611	
EQUIPMENT PARTS	34,794	41,061	35,000	83,553	35,000	35,000	40,000	5,000	40,400	40,804	general upkeep of the structures
TIRES	2,602		-	16	-	-	-	-	-	-	
BUILDING REPAIR SUPPLIES	13,276	3,794	5,000	3,078	5,000	5,000	5,000	-	5,050	5,101	
LANDSCAPING MATERIALS	3,519	1,348	3,500	3,719	3,500	3,500	3,500	-	3,535	3,570	
SIGN REPAIR MATERIALS	94	329	4,000	1,920	4,000	4,000	2,500	(1,500)	2,525	2,550	
OTHER MAINTENANCE SUPPLIES	21,561	17,601	15,000	28,209	15,000	15,000	20,000	5,000	20,200	20,402	
NON CAPITALIZED EQUIPMENT	7,521	12,640	2,500	3,265	2,500	2,500	5,000	2,500	5,050	5,101	
<b>SUPPLIES</b>	<b>120,860</b>	<b>115,306</b>	<b>116,200</b>	<b>148,258</b>	<b>108,500</b>	<b>108,500</b>	<b>113,400</b>	<b>4,900</b>	<b>114,509</b>	<b>113,129</b>	
PROFESSIONAL SERVICES	4,009	9,417	7,000	8,313	7,000	7,000	8,500	1,500	8,585	8,671	20K bluff and walter s farms design
GENERAL NOTICES AND PUBLIC INF	-		1,500	1,044	500	500	1,000	500	1,010	1,020	
EDP, SOFTWARE AND DESIGN	464	307	200	287	200	200	300	100	303	306	
DUES AND SUBSCRIPTIONS	445	15	200	106	200	200	200	-	202	204	
TRAVEL EXPENSE	439	896	500	2,860	500	500	1,000	500	1,010	1,020	
TELEPHONE AND TELEGRAPH	320	340	400	386	400	400	400	-	404	408	
CELLULAR/RADIO TELEPHONE SERVICE	516	548	520	516	520	520	550	30	556	562	
ELECTRIC UTILITIES	10,025	10,005	11,500	9,766	11,500	11,500	10,000	(1,500)	10,100	10,201	
GAS UTILITIES	3,769	5,057	4,200	3,602	4,200	4,200	4,200	-	4,242	4,284	
REFUSE DISPOSAL	878	2,222	1,200	793	1,900	1,900	500	(1,400)	505	510	
CONTRACTORS	4,128	10,162	5,000	3,759	5,000	5,000	5,000	-	5,050	5,101	12K stump grinding and contracted tree remo
OTHER RENTALS	24,085	1,075	3,200	3,135	3,200	3,200	3,200	-	3,232	3,264	
REMIT STATE TAX	1,093	1,043	1,400	1,152	1,400	1,400	1,200	(200)	1,212	1,224	
GENERAL LIABILITY	2,517	1,665	4,150	1,200	1,200	1,200	1,200	-	1,212	1,224	
PROPERTY INSURANCE	22,015	23,281	17,340	10,812	11,353	11,353	13,729	2,376	13,866	14,005	
AUTOMOTIVE INSURANCE	2,384	5,584	2,910	2,439	2,488	2,488	2,929	441	2,958	2,988	
MISCELLANEOUS	516	2,886	200	2,392	500	500	1,000	500	1,010	1,020	
<b>SERVICES AND CHARGES</b>	<b>78,981</b>	<b>74,502</b>	<b>61,420</b>	<b>52,561</b>	<b>52,061</b>	<b>52,061</b>	<b>54,908</b>	<b>2,847</b>	<b>55,457</b>	<b>56,012</b>	
OTHER EQUIPMENT PURCHASE	89,865	5,292	-	936	-	-	-	-	-	-	
PARK IMPROVEMENTS		43,004	61,000	30,866	200,000	200,000	345,000	145,000	345,000	360,000	
<b>CAPITAL OUTLAY</b>	<b>114,281</b>	<b>48,297</b>	<b>61,000</b>	<b>31,802</b>	<b>200,000</b>	<b>200,000</b>	<b>345,000</b>	<b>145,000</b>	<b>345,000</b>	<b>360,000</b>	
OTHER LONG TERM OBLIGATION PRI (Musco Lighting)	13,130	13,726	-	78,567	-	-	-	-	-	-	Paid off 2/17/15
OTHER LONG TERM OBLIGATION INT (Musco Lighting)	4,788	4,192	17,918	946	-	-	-	-	-	-	Paid off 2/17/15

**CITY OF NORTH MANKATO, MINNESOTA  
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	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	COMMENTS
<b>DEBT SERVICE</b>	17,918	17,918	17,918	79,513	-	-	-	-	-	-	
<b>TOTAL PARKS</b>	656,522	569,792	585,644	679,757	666,417	666,417	842,803	176,386	850,272	870,446	
<b>LIBRARY</b>											
FULL-TIME EMPLOYEES-REGULAR	183,385	176,555	169,875	169,742	173,284	173,284	174,288	1,004	176,031	177,791	
PART-TIME EMPLOYEES	12,442	13,034	12,857	21,094	18,832	18,832	55,826	36,994	56,384	56,948	
TEMPORARY EMPLOYEES-REGULAR	39,198	31,273	48,000	37,437	48,000	48,000	49,440	1,440	49,934	50,433	
FULL-TIME EMPLOYEES-OVERTIME	-	6	500		500	500	515	15	520	525	
PERA CONTRIBUTIONS	14,187	13,685	14,916	14,439	14,446	14,446	14,565	119	14,711	14,858	
FICA CONTRIBUTIONS	17,158	15,801	19,449	16,554	18,408	18,408	21,426	3,018	21,640	21,856	
HEALTH	32,235	44,524	41,958	34,443	37,211	37,211	35,345	(1,866)	37,112	38,968	
LIFE	400	410	429	388	394	394	397	3	401	405	
DISABILITY	833	865	897	777	842	842	805	(37)	813	821	
VEBA		6,145	3,840	4,800	4,800	4,800	4,800	-	4,800	4,800	
WORKER'S COMPENSATION	1,471	2,246	1,296	1,279	1,358	1,358	1,332	(26)	1,345	1,358	
<b>PERSONNEL SERVICES</b>	<b>301,308</b>	<b>304,542</b>	<b>314,017</b>	<b>300,954</b>	<b>318,075</b>	<b>318,075</b>	<b>358,739</b>	<b>40,664</b>	<b>363,691</b>	<b>368,763</b>	
OTHER OPERATING SUPPLIES	11,923	13,181	14,000	15,428	14,000	14,000	15,000	1,000	15,150	15,302	
LIBRARY MAT'L'S - BOOKS	38,665	39,191	38,450	35,604	43,450	43,450	43,450	-	43,885	44,324	
LIBRARY MAT'L'S - AUDIO BOOKS	4,586	4,391	7,500	6,692	7,500	7,500	7,500	-	7,575	7,651	
LIBRARY MAT'L'S - PERIODICALS	4,024	3,953	4,500	3,902	4,500	4,500	4,500	-	4,545	4,590	
LIBRARY MAT'L'S - VIDEOS/DVDS	9,944	7,026	12,000	7,690	12,000	12,000	12,000	-	12,120	12,241	
LIBRARY MAT'L'S - NEWSPAPERS	2,040	2,069	2,000	2,324	2,000	2,000	2,500	500	2,525	2,550	
LIBRARY MAT'L'S - ELECTRONICS	23,874	30,549	22,000	41,388	30,000	30,000	35,000	5,000	35,350	35,704	
COMPUTERS & TECHNOLOGY				1,196			1,200	1,200	1,200		
EQUIPMENT PARTS	1,499	3,179	1,150	718	1,150	1,150	1,000	(150)	1,010	1,020	
BUILDING REPAIR SUPPLIES	7,927	10,559	2,500	2,529	2,500	2,500	2,500	-	2,525	2,550	
OTHER MAINTENANCE SUPPLIES	3,030	4,309	2,000	3,528	3,000	3,000	3,500	500	3,535	3,570	
NON CAPITALIZED EQUIPMENT	4,853	19,905	2,500	4,850	7,800	7,800	7,800	-	7,878	7,957	
<b>SUPPLIES</b>	<b>112,363</b>	<b>138,310</b>	<b>108,600</b>	<b>125,848</b>	<b>127,900</b>	<b>127,900</b>	<b>135,950</b>	<b>8,050</b>	<b>137,298</b>	<b>137,459</b>	
PROFESSIONAL SERVICES		4,777	-	7,058	4,500	4,500	5,000	500	5,050	5,101	
EDP, SOFTWARE AND DESIGN	1,090	3,517	1,400	2,067	1,400	1,400	2,500	1,100	2,525	2,550	
TRAVEL EXPENSE	12	230	500	1,844	500	500	1,500	1,000	1,515	1,530	
TELEPHONE AND TELEGRAPH	1,755	1,858	2,000	2,440	2,000	2,000	2,500	500	2,525	2,550	
ELECTRIC UTILITIES	9,065	9,215	8,600	8,697	9,100	9,100	9,100	-	9,191	9,283	
GAS UTILITIES	1,125	1,583	1,800	1,161	1,800	1,800	1,800	-	1,818	1,836	
REPAIR & MAINTENANCE CONTRACT	911	1,009	1,200	2,272	1,200	1,200	1,500	300	1,515	1,530	
OTHER RENTALS	689		920	99	-	-	100	100	101	102	
LIBRARY AUTOMATION	25,197	26,179	24,000	27,200	27,000	27,000	28,500	1,500	28,785	29,073	
SPECIAL PROGRAMS-LIBRARY	3,836	6,925	3,000	15	5,000	5,000	-	(5,000)	-	-	move to endowment fund
SPECIAL PROGRAMS-COMMUNITY READ	4,971	3,662	-		3,970	3,970	-	(3,970)	-	-	move to endowment fund
SUMMER READING	8,818	11,252	7,700		7,500	7,500	-	(7,500)	-	-	move to endowment fund
ART SPLASH	1,849	3,046	-		1,800	1,800	-	(1,800)	-	-	move to endowment fund
REMIT STATE TAX	394	29	450	130	450	450	400	(50)	404	408	
GENERAL LIABILITY	606	1,486	-	1,224	1,224	1,224	1,224	-	1,236	1,248	
PROPERTY INSURANCE	5,323	7,210	5,355	4,447	4,669	4,669	4,588	(81)	4,634	4,680	
AUTOMOTIVE INSURANCE	-		-		-	-		-	-	-	
MISCELLANEOUS	1,970	1,701	2,210	1,562	2,210	2,210	2,000	(210)	2,020	2,040	
<b>SERVICES AND CHARGES</b>	<b>67,611</b>	<b>83,679</b>	<b>59,135</b>	<b>60,216</b>	<b>74,323</b>	<b>74,323</b>	<b>60,712</b>	<b>5,569</b>	<b>61,319</b>	<b>61,931</b>	
OTHER EQUIPMENT PURCHASE	-		-	936	8,300	8,300	2,000	(6,300)	2,000	2,000	
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>936</b>	<b>8,300</b>	<b>8,300</b>	<b>2,000</b>	<b>(6,300)</b>	<b>2,000</b>	<b>2,000</b>	
<b>TOTAL LIBRARY</b>	<b>481,282</b>	<b>526,532</b>	<b>481,752</b>	<b>487,954</b>	<b>528,598</b>	<b>528,598</b>	<b>557,401</b>	<b>28,803</b>	<b>564,308</b>	<b>570,153</b>	

**CITY OF NORTH MANKATO, MINNESOTA  
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	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	COMMENTS
<b>BOOKMOBILE</b>											
FULL-TIME EMPLOYEES-REGULAR	31,185	31,821	31,697	32,615	33,467	33,467	34,471	1,004	34,816	35,164	
FULL-TIME EMPLOYEES-OVERTIME	-	-	-	-	-	-	-	-	-	-	
PERA CONTRIBUTIONS	2,261	2,236	2,298	2,519	2,510	2,510	2,585	75	2,611	2,637	
FICA CONTRIBUTIONS	1,578	1,787	2,425	2,066	2,560	2,560	2,637	77	2,663	2,690	
HEALTH	18,436	19,830	24,810	20,422	22,063	22,063	20,957	(1,106)	22,005	23,105	
LIFE	75	73	80	75	76	76	79	3	80	81	
DISABILITY	151	154	70	150	163	163	159	(4)	161	163	
VEBA		2,400	1,920	2,400	2,400	2,400	2,400	-	2,400	2,400	
WORKER'S COMPENSATION	191	296	212	192	197	197	124	(73)	125	126	
<b>PERSONNEL SERVICES</b>	<b>53,877</b>	<b>58,598</b>	<b>63,512</b>	<b>60,440</b>	<b>63,436</b>	<b>63,436</b>	<b>63,412</b>	<b>(24)</b>	<b>64,861</b>	<b>66,366</b>	
OTHER OPERATING SUPPLIES	71	162	500	244	500	500	250	(250)	253	256	
MOTOR FUELS	4,210	2,717	4,200	2,003	4,200	4,200	4,000	(200)	4,040	4,080	
LUBRICANTS & ADDITIVES	-	98	-	62	-	-	100	100	101	102	
LIBRARY MAT'LS - BOOKS	17,265	6,727	9,000	6,473	9,000	9,000	9,000	-	9,090	9,181	
EQUIPMENT PARTS	1,833	1,954	1,500	5,015	1,500	1,500	2,000	500	2,020	2,040	
NON CAPITALIZED EQUIPMENT			-		-	-		-	-	-	
<b>SUPPLIES</b>	<b>23,309</b>	<b>11,496</b>	<b>14,700</b>	<b>13,797</b>	<b>15,200</b>	<b>15,200</b>	<b>15,350</b>	<b>150</b>	<b>15,251</b>	<b>15,403</b>	
PROFESSIONAL SERVICES				71			-		-		
CELLULAR/RADIO TELEPHONE SERVICE	810	787	1,000	802	1,000	1,000	1,000	-	1,010	1,020	
LIBRARY AUTOMATION	626	651	500	676	700	700	700	-	707	714	
GENERAL LIABILITY	101	247	-	239	239	239	239	-	241	243	
AUTOMOTIVE INSURANCE	182	1,976	200	1,761	1,796	1,796	1,748	(48)	1,765	1,783	
MISCELLANEOUS	161	158	-	4	-	-	-	-	-	-	
<b>SERVICES AND CHARGES</b>	<b>1,880</b>	<b>3,818</b>	<b>1,700</b>	<b>3,554</b>	<b>3,735</b>	<b>3,735</b>	<b>3,687</b>	<b>(48)</b>	<b>3,723</b>	<b>3,760</b>	
OTHER EQUIPMENT PURCHASE		47,515	-	-	-	-	-	-	-	-	
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>47,515</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL BOOKMOBILE</b>	<b>79,065</b>	<b>121,427</b>	<b>79,912</b>	<b>77,791</b>	<b>82,371</b>	<b>82,371</b>	<b>82,449</b>	<b>78</b>	<b>83,835</b>	<b>85,529</b>	
<b>COMMUNITY DEVELOPMENT</b>											
FULL-TIME EMPLOYEES-REGULAR	70,611	233,327	229,918	219,785	228,009	228,009	234,380	6,371	236,724	239,091	
TEMPORARY EMPLOYEES-REGULAR	-	5,835	10,000	23,290	10,000	10,000	10,300	300	10,403	10,507	
FULL-TIME EMPLOYEES-OVERTIME	-	3,243	1,500	1,905	1,500	1,500	1,545	45	1,560	1,576	
PERA CONTRIBUTIONS	5,119	17,189	16,778	16,933	17,213	17,213	17,694	481	17,871	18,050	
FICA CONTRIBUTIONS	5,310	17,463	18,468	18,001	18,324	18,324	18,837	513	19,025	19,215	
HEALTH		49,122	58,194	37,549	51,700	51,700	45,910	(5,790)	48,206	50,616	
LIFE	150	521	524	472	521	521	535	14	540	545	
DISABILITY	310	1,100	1,106	948	1,109	1,109	1,082	(27)	1,093	1,104	
VEBA		6,351	4,800	59,187	6,000	6,000	6,850	850	6,850	6,850	
WORKER'S COMPENSATION	402	2,374	1,292	1,641	1,397	1,397	937	(460)	946	955	
OTHER			-		-	-		-	-	-	
<b>PERSONNEL SERVICES</b>	<b>81,901</b>	<b>336,525</b>	<b>342,580</b>	<b>379,710</b>	<b>335,773</b>	<b>335,773</b>	<b>338,070</b>	<b>2,297</b>	<b>343,218</b>	<b>348,509</b>	
SUPPLIES FOR RESALE	-		3,030		1,000	1,000	1,000	-	1,010	1,020	
OTHER OFFICE SUPPLIES	361	1,067	2,000	2,522	1,500	1,500	1,500	-	1,515	1,530	
OTHER OPERATING SUPPLIES	496		3,000		1,500	1,500	1,500	-	1,515	1,530	
PRINTED FORMS AND PAPER	-	159	4,500	1,739	3,500	3,500	1,500	(2,000)	1,515	1,530	
MOTOR FUELS		6,019	9,500	3,876	9,500	9,500	9,500	-	9,595	9,691	
LUBRICANTS & ADDITIVES		314	600	189	600	600	300	(300)	303	306	
EQUIPMENT PARTS		1,053	2,000	3,231	2,000	2,000	2,000	-	2,000	2,000	
OTHER MAINTENANCE SUPPLIES		532	2,000	188	1,500	1,500	1,500	-	1,500	1,500	
NON CAPITALIZED EQUIPMENT			11,000	1,362	3,000	3,000	3,000	-	3,030	3,060	



**CITY OF NORTH MANKATO, MINNESOTA  
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	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	COMMENTS
<b>SUPPLIES</b>	<b>30,857</b>	<b>8,077</b>	<b>29,600</b>	<b>13,106</b>	<b>25,100</b>	<b>25,100</b>	<b>21,800</b>	<b>(3,300)</b>	<b>17,943</b>	<b>18,087</b>	
PROFESSIONAL SERVICES	27,608	44,050	33,000	72,602	33,000	33,000	45,000	12,000	45,450	45,905	
INTERNET/ADVERTISING	3,182	42	19,695	2,593	4,000	4,000	2,500	(1,500)	2,525	2,550	
NEWSLETTER	8,522	9,150	11,110	9,242	11,000	11,000	10,000	(1,000)	10,100	10,201	
LEGAL NOTICES PUBLISHING	777	525	1,010	1,877	1,000	1,000	1,500	500	1,515	1,530	
EDP, SOFTWARE AND DESIGN	125	563	150	397	11,150	11,150	15,000	3,850	15,150	15,302	
DUES AND SUBSCRIPTIONS	1,206	6,214	5,500	1,580	5,500	5,500	5,500	-	5,555	5,611	
TRAVEL EXPENSE	389	1,618	9,000	2,657	4,500	4,500	4,500	-	4,545	4,590	
CELLULAR/RADIO TELEPHONE SERVICE	838	3,349	3,400	1,651	2,700	2,700	2,000	(700)	2,020	2,040	
BUILDING PERMIT SURCHARGE		10,509	12,120	14,847	11,000	11,000	14,000	3,000	14,000	14,000	4% of 101-32210 building permit revenue
REMIT STATE TAX	530		-		900	900	200	(700)	202	204	
GENERAL LIABILITY	9,725	23,302	-	18,615	18,615	18,615	18,556	(59)	18,742	18,929	
AUTOMOTIVE INSURANCE		725	820	562	573	573	379	(194)	383	387	
MISCELLANEOUS	16,975	8,878	55,615	10,545	30,000	30,000	18,000	(12,000)	18,180	18,362	
<b>SERVICES AND CHARGES</b>	<b>71,237</b>	<b>108,926</b>	<b>151,720</b>	<b>137,168</b>	<b>133,938</b>	<b>133,938</b>	<b>137,135</b>	<b>3,197</b>	<b>138,367</b>	<b>139,611</b>	
LAND	-		-		-	-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG	-		-		-	-	-	-	-	-	
OTHER EQUIPMENT PURCHASE				936							
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>183,995</b>	<b>453,528</b>	<b>523,900</b>	<b>530,920</b>	<b>494,811</b>	<b>494,811</b>	<b>497,005</b>	<b>2,194</b>	<b>499,528</b>	<b>506,207</b>	
<b>MISCELLANEOUS UNALLOCATED (49200)</b>											
HEALTH - RETIREE		38,058		5,044	-	-	-	-	-	-	No obligation after 2016
VEBA - RETIREE				100	-	-	-	-	-	-	
<b>PERSONNEL SERVICES</b>	<b>-</b>	<b>38,058</b>	<b>-</b>	<b>5,144</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
PROFESSIONAL SERVICES	-		-		-	-	-	-	-	-	
PROFESSIONAL SERVICES-FUN DAYS FIREWORKS				45,000	-	-	22,500	22,500	22,500		
INTERNET/ADVERTISING	1,205		-		-	-	-	-	-	-	
DUES AND SUBSCRIPTIONS	-		-	-	-	-	-	-	-	-	
INTERNET SERVICE AND E-MAIL	3,675	1,973	-	39,275	2,000	2,000	2,000	-	2,000	2,000	
ELECTRIC UTILITIES - 233 WHEELER				334							
GAS UTILITIES - 233 WHEELER				189							
REMIT STATE TAX	1		-	35	-	-	-	-	-	-	
MISCELLANEOUS	15,303	23,174	-	13,300	3,000	3,000	25,000	22,000	25,000	25,000	
<b>SERVICES AND CHARGES</b>	<b>20,184</b>	<b>25,147</b>	<b>-</b>	<b>98,133</b>	<b>5,000</b>	<b>5,000</b>	<b>49,500</b>	<b>44,500</b>	<b>49,500</b>	<b>27,000</b>	
BUILDING AND STRUCTURE (410 Range Street House Purchase)		95,276									
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>95,276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL MISCELLANEOUS</b>	<b>20,184</b>	<b>158,480</b>	<b>-</b>	<b>103,277</b>	<b>5,000</b>	<b>5,000</b>	<b>49,500</b>	<b>44,500</b>	<b>49,500</b>	<b>27,000</b>	
<b>UNALLOCATED AREA AGENCY DISBURSEMENTS (49000)</b>											
ALL SEASONS ARENA		23,085	23,100	23,085	23,100	23,100	23,100	-	23,100	23,100	
COALITION OF GREATER MN CITIES (CGMC)		14,917	-	26,135	15,681	15,681	15,681	-	15,681	15,681	60% in Gen Fund; 20% Water; 20% Sewer
NATIONAL LEAGUE OF CITIES		1,489	-	1,489	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	
HIGHWAY 169 COALITION		1,000	-	1,000	1,000	1,000	1,000	-	1,000	1,000	
MINNESOTA TRANSPORTATION ALLIANCE		470	-	479	470	470	470	-	470	470	
LEAGUE OF MINNESOTA CITIES		11,279	-	11,906	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 INOVATION		1,825	-	1,825	1,825	1,825	1,825	-	1,825	1,825	
MASS TRANSIT - BUS	54,954	49,946	54,935	74,551	60,000	60,000	75,000	15,000	75,000	75,000	
MANKATO-NORTH MANKATO MPO		5,405	3,800	2,787	5,405	5,405	3,900	(1,505)	3,900	3,900	

**CITY OF NORTH MANKATO, MINNESOTA  
GENERAL FUND - 101  
2017 Proposed Budget**

	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ACTUAL	2016 ADOPTED	2016 EST.	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	COMMENTS
GREATER MANKATO DIVERSITY COUNCIL		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	
MN VALLEY DRUG TASK FORCE	19,500	20,085	19,500	20,688	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	10,000	10,000	12,000	12,000	12,000	-	12,000	12,000	
CITY CENTER PARTNERSHIP - Art Sculpture Walk		4,000		16,502	4,000	4,000	4,000	-	4,000	4,000	
ABATEMENT - Theuninck Wilson Properties	17,250	17,074	16,138	8,475	17,417	17,417	17,417	-	17,591	17,767	
BUILDING AND STRUCTURE (233 Wheeler purchase and 231 contract)		101,257		26,870	-	-	-	-	-	-	
TAPESTRY PROJECT (MN Council of Churches)							3,000	3,000	3,000	3,000	
<b>TOTAL UNALLOCATED AREA AGENCY DISBURSEMENT</b>	<b>113,704</b>	<b>288,831</b>	<b>149,973</b>	<b>282,500</b>	<b>198,173</b>	<b>198,173</b>	<b>214,668</b>	<b>16,495</b>	<b>214,842</b>	<b>215,018</b>	
<b>TRANSFERS OUT</b>									-	-	
OPERATING TRANSFERS TO 407 EQUIPMENT CERTIF	21,643		-					-	-	-	
OPERATING TRANSFERS TO 230 CAPITAL FACILITIES		235,000	210,000		165,000	165,000	165,000	-	165,000	200,000	
OPERATING TRANSFERS TO FUND PUBLIC ACCESS FUND					55,770	55,770	56,885	1,115	56,885	58,023	
OPERATING TRANSFER TO LIBRARY ENDOWMENT							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						-	-		
<b>TOTAL TRANSFERS OUT</b>	<b>21,643</b>	<b>837,909</b>	<b>210,000</b>	<b>-</b>	<b>220,770</b>	<b>220,770</b>	<b>231,885</b>	<b>11,115</b>	<b>231,885</b>	<b>268,023</b>	
<b>TOTAL EXPENDITURES</b>	<b>6,732,900</b>	<b>8,102,722</b>	<b>7,188,045</b>	<b>7,322,887</b>	<b>7,658,053</b>	<b>7,658,050</b>	<b>8,014,086</b>	<b>356,033</b>	<b>8,033,861</b>	<b>8,116,689</b>	