

**CITY OF NORTH MANKATO, MINNESOTA  
 RECYCLING - 603  
 2017 Budget**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
<b>REVENUES</b>											
GENERAL PROPERTY TAX	-	-	-	-	-	-	-	-	-	-	
RECYCLING COLLECTION FEES	127,997	321,047	326,049	325,000	330,000	5,000	331,650	333,308	334,975	336,650	
STATE SALES TAX - SANITATION	-	-	-	-	-	-	-	-	-	-	
RECYCLING REVENUE	107,073	80,448	13,271	-	10,200	10,200	10,200	10,200	10,200	10,200	
FACILITY RENTAL	161,304	96,861	126,861	126,821	126,821	-	126,821	126,821	126,821	30,000	
TRANSFERS IN	-	30,000	30,000	-	-	-	-	-	-	-	
BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>	<b>396,374</b>	<b>528,356</b>	<b>496,181</b>	<b>451,821</b>	<b>467,021</b>	<b>15,200</b>	<b>468,671</b>	<b>470,329</b>	<b>471,996</b>	<b>376,850</b>	
<b>EXPENDITURES</b>											
PERSONNEL SERVICES	178,192	212,008	11,697	61,395	40,367	(21,028)	40,519	40,675	40,834	40,999	Employee hours shared with west-central
SUPPLIES	37,349	30,354	18,303	17,800	17,800	-	17,978	18,157	18,337	18,520	
SERVICES AND CHARGES	134,590	289,895	324,854	242,108	265,408	23,300	268,062	270,743	273,450	276,184	Recycling Transfer
CAPITAL OUTLAY	3,125	936	-	-	-	-	-	-	-	-	
DEBT SERVICE	63,664	23,419	18,655	107,568	107,207	(361)	105,789	109,122	102,184	105,057	
TRANSFERS OUT	55,922	60,257	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>472,843</b>	<b>616,869</b>	<b>373,510</b>	<b>428,871</b>	<b>430,782</b>	<b>1,911</b>	<b>432,348</b>	<b>438,697</b>	<b>434,805</b>	<b>440,760</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(76,469)</b>	<b>(88,513)</b>	<b>122,671</b>	<b>22,950</b>	<b>36,239</b>	<b>13,289</b>	<b>36,323</b>	<b>31,632</b>	<b>37,191</b>	<b>(63,910)</b>	
FUND BALANCE BEGINNING	478,199	401,730	401,730	524,401	547,351		547,351	583,674	615,306	652,497	
FUND BALANCE ENDING	401,730	313,216	524,401	547,351	583,590		583,674	615,306	652,497	588,587	
FUND BALANCE AS % OF TOTAL EXPENDITURES	85%	51%	140%	128%	135%		135%	140%	150%	134%	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	<b>(27,048)</b>	<b>18,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
CASH, BEGINNING	136,486	32,968	15,207	43,079	66,029		66,029	102,352	133,984	171,175	
CASH, ENDING	32,968	15,207	43,079	66,029	102,268		102,352	133,984	171,175	107,266	
CASH AS % OF TOTAL EXPENDITURES	7%	2%	12%	15%	24%		24%	31%	39%	24%	

**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
<b>REVENUES</b>											
<b>RECYCLING COLLECTION FEES</b>											
RATE CLASS I	-	-	-	-	-	-	-	-	-	-	
CUSTOMER CHARGES	127,997	321,047	326,049	325,000	330,000	5,000	331,650	333,308	334,975	336,650	
<b>TOTAL RECYCLING COLLECTION FEES</b>	<b>127,997</b>	<b>321,047</b>	<b>326,049</b>	<b>325,000</b>	<b>330,000</b>	<b>5,000</b>	<b>331,650</b>	<b>333,308</b>	<b>334,975</b>	<b>336,650</b>	
<b>STATE SALES TAX - SANITATION</b>											
STATE SALES TAX - SANITATION	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL STATE SALES TAX - SANITATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>RECYCLING REVENUE</b>											
CITY SALES TAX	0	0	-	-	-	-	-	-	-	-	
INTEREST EARNINGS	4,290	2,110	-	-	-	-	-	-	-	-	
REFUND & REIMBURSEMENT	-	-	311	-	-	-	-	-	-	-	
STATE SALES TAX - PARTS	2	3	-	-	-	-	-	-	-	-	
SALE OF RECYCLING CONTAINERS	33	37	-	-	-	-	-	-	-	-	
PLASTIC SALES	22,374	16,836	-	-	-	-	-	-	-	-	
NEWSPRINT SALES	2,447	2,043	-	-	-	-	-	-	-	-	
METAL SALES	9,033	4,627	1,368	-	1,100	1,100	1,100	1,100	1,100	1,100	
ALUMINUM SALES	19,005	14,350	1,130	-	1,100	1,100	1,100	1,100	1,100	1,100	
GLASS SALES	9,974	5,633	1,982	-	-	-	-	-	-	-	
OFFICE PAPER SALES	4,981	5,332	-	-	-	-	-	-	-	-	
CARDBOARD	24,670	20,671	-	-	-	-	-	-	-	-	
ELECTRONICS DISPOSAL	4,362	4,067	5,086	-	5,000	5,000	5,000	5,000	5,000	5,000	
OTHER INCOME	5,904	4,739	3,394	-	3,000	3,000	3,000	3,000	3,000	3,000	
<b>TOTAL RECYCLING REVENUE</b>	<b>107,073</b>	<b>80,448</b>	<b>13,271</b>	<b>-</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	<b>10,200</b>	
<b>FACILITY RENTAL</b>											
FACILITY RENTAL - NICOLLET COUNTY	161,304	96,861	96,861	96,821	96,821	-	96,821	96,821	96,821	-	R48-14 Operating Agreement
FACILITY RENTAL - Other	-	-	30,000	30,000	30,000	-	30,000	30,000	30,000	30,000	West-Central Agreement
<b>TOTAL FACILITY RENTAL</b>	<b>161,304</b>	<b>96,861</b>	<b>126,861</b>	<b>126,821</b>	<b>126,821</b>	<b>-</b>	<b>126,821</b>	<b>126,821</b>	<b>126,821</b>	<b>30,000</b>	
<b>TRANSFERS IN</b>											
TRANSFERS - Debt Service	-	30,000	30,000	-	-	-	-	-	-	-	
<b>TOTAL TRANSFERS IN</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUES</b>	<b>396,374</b>	<b>528,356</b>	<b>496,181</b>	<b>451,821</b>	<b>467,021</b>	<b>15,200</b>	<b>468,671</b>	<b>470,329</b>	<b>471,996</b>	<b>376,850</b>	
<b>EXPENDITURES</b>											
<b>PERSONNEL SERVICES</b>											
FULL-TIME EMPLOYEES-REGULAR	7,939	3,566	332	-	-	-	-	-	-	-	
PART-TIME EMPLOYEES	40,267	48,541	30,279	50,529	33,854	(16,675)	33,854	33,854	33,854	33,854	Employee hours shared with west-central
TEMPORARY EMPLOYEES-REGULAR	122,946	146,968	-	-	-	-	-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME	31	-	-	-	-	-	-	-	-	-	
PERA CONTRIBUTIONS	3,437	3,845	1,710	3,789	1,735	(2,054)	1,787	1,841	1,896	1,953	
GERF CHANGE	-	-	(26,405)	-	-	-	-	-	-	-	
FICA CONTRIBUTIONS	3,599	4,091	2,209	3,864	2,588	(1,276)	2,666	2,746	2,828	2,913	
HEALTH	1,828	817	-	-	-	-	-	-	-	-	
OPEB COSTS	(6,836)	319	559	-	-	-	-	-	-	-	
LIFE	-	-	-	-	-	-	-	-	-	-	
DISABILITY	-	-	-	-	-	-	-	-	-	-	
VEBA	221	96	47	-	-	-	-	-	-	-	
WORKER'S COMPENSATION	4,759	3,764	2,967	3,213	2,190	(1,023)	2,212	2,234	2,256	2,279	
<b>TOTAL PERSONNEL SERVICES</b>	<b>178,192</b>	<b>212,008</b>	<b>11,697</b>	<b>61,395</b>	<b>40,367</b>	<b>(21,028)</b>	<b>40,519</b>	<b>40,675</b>	<b>40,834</b>	<b>40,999</b>	
<b>SUPPLIES</b>											
OTHER OFFICE SUPPLIES	185	1,063	12	800	800	-	808	816	824	832	
RECYCLING SUPPLIES	915	632	-	500	500	-	505	510	515	520	
PRINTED FORMS AND PAPER	1,629	835	386	1,000	1,000	-	1,010	1,020	1,030	1,040	

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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
CLEANING SUPPLIES	423	256	-	500	500	-	505	510	515	520	
UNIFORM & CLOTHING ALLOWANCE	116		-	100	100	-	101	102	103	104	
MOTOR FUELS	1,555	802	488	1,900	1,900	-	1,919	1,938	1,957	1,977	
LUBRICANTS & ADDITIVES	641	392	303	300	300	-	303	306	309	312	
EQUIPMENT PARTS	19,998	9,651	997	2,000	2,000	-	2,020	2,040	2,060	2,081	
TIRES (DON'T USE)	207		-	-	-	-	-	-	-	-	
BUILDING REPAIR SUPPLIES	3,403	2,862	1,014	2,100	2,100	-	2,121	2,142	2,163	2,185	
OTHER MAINTENANCE SUPPLIES	8,220	9,159	9,581	8,000	8,000	-	8,080	8,161	8,243	8,325	
NON CAPITALIZED EQUIPMENT	57	4,703	5,521	600	600	-	606	612	618	624	
<b>TOTAL SUPPLIES</b>	<b>37,349</b>	<b>30,354</b>	<b>18,303</b>	<b>17,800</b>	<b>17,800</b>	<b>-</b>	<b>17,978</b>	<b>18,157</b>	<b>18,337</b>	<b>18,520</b>	
<b>SERVICES AND CHARGES</b>											
PROFESSIONAL SERVICES	17,659	54,510	12,171		12,000	12,000	12,120	12,241	12,363	12,487	Utility billing inserting contract
GENERAL NOTICES AND PUBLIC INF	507		445	1,300	1,300	-	1,313	1,326	1,339	1,352	
RENTALS-UNIFORMS	-			300	300	-	303	306	309	312	
POSTAGE	2,262	1,772	1,700	1,000	1,000	-	1,010	1,020	1,030	1,040	
AUDITING AND ACCOUNTING SERVICE	1,836	2,395	7,595	1,500	1,500	-	1,515	1,530	1,545	1,560	
IT, SOFTWARE AND DESIGN	2,292	(2,523)	10,775	2,200	9,000	6,800	9,090	9,181	9,273	9,366	
RECYCLING CONTRACT	-	129,003	138,216	138,000	138,000	-	139,380	140,774	142,182	143,604	
DISPOSAL CONTRACT	-	5,735	48,517	57,500	57,500	-	58,075	58,656	59,243	59,835	
YARD WASTE DISPOSAL	-				12,000	12,000	12,120	12,241	12,363	12,487	
BRUSH DISPOSAL	-				7,500	7,500	7,575	7,651	7,728	7,805	
APPLIANCE RECYCLING	2,025	1,698	1,101	2,500	2,500	-	2,525	2,550	2,576	2,602	
ELECTRONICS DISPOSAL	14,683	12,750	28,827	20,000	5,000	(15,000)	5,050	5,101	5,152	5,204	
TRAVEL EXPENSE	20	166	12	-	-	-	-	-	-	-	
TELEPHONE AND TELEGRAPH	791	813	828	800	800	-	808	816	824	832	
CELLULAR/RADIO TELEPHONE SERVICE	-		180	-	-	-	-	-	-	-	
ELECTRIC UTILITIES	10,828	10,053	11,574	5,500	5,500	-	5,555	5,611	5,667	5,724	
GAS UTILITIES	10,184	6,497	4,204	4,500	4,500	-	4,545	4,590	4,636	4,682	
OTHER RENTALS	6,600	6,686	728	-	-	-	-	-	-	-	
REMIT STATE TAX	-	3	-	-	-	-	-	-	-	-	
SALES TAX RECYCLING CONTAINERS	2										
DEPRECIATION EXPENSE	55,017	54,055	51,973	-	-	-	-	-	-	-	
GENERAL LIABILITY	1,263	1,095	1,095	1,095	1,095	-	1,106	1,117	1,128	1,139	
PROPERTY INSURANCE	7,656	4,735	4,913	4,913	4,913	-	4,962	5,012	5,062	5,113	
AUTOMOTIVE INSURANCE	-										
MISCELLANEOUS	965	453	-	1,000	1,000	-	1,010	1,020	1,030	1,040	
<b>TOTAL SERVICES AND CHARGES</b>	<b>134,590</b>	<b>289,895</b>	<b>324,854</b>	<b>242,108</b>	<b>265,408</b>	<b>23,300</b>	<b>268,062</b>	<b>270,743</b>	<b>273,450</b>	<b>276,184</b>	
<b>CAPITAL OUTLAY</b>											
IMPROVEMENT OTHER THAN BUILDING											
OTHER EQUIPMENT PURCHASE	3,125	936									
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,125</b>	<b>936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>DEBT SERVICE</b>											
2004B GO BONDS PRINCIPAL - Refunded 2/1/2015 by 2012A											Refunded 2/1/2015
2004B GO BONDS INTEREST - Refunded 2/1/2015 by 2012A	44,181	3,663									Refunded 2/1/2015
2012A GO REFUNDING BONDS PRINCIPAL				90,000	90,000	-	90,000	95,000	90,000	95,000	Matures 2/1/2025
2012A GO REFUNDING BONDS INTEREST	17,961	18,580	17,801	17,168	15,953	(1,215)	14,535	12,868	10,930	8,803	Matures 2/1/2025
FISCAL AGENTS' FEE	668	323	-	400	400	-	400	400	400	400	
BOND ISSUANCE COSTS	-										
DISCOUNT ON BONDS ISSUED	-	854	854		854	854	854	854	854	854	
<b>TOTAL DEBT SERVICE</b>	<b>63,664</b>	<b>23,419</b>	<b>18,655</b>	<b>107,568</b>	<b>107,207</b>	<b>(361)</b>	<b>105,789</b>	<b>109,122</b>	<b>102,184</b>	<b>105,057</b>	
<b>TRANSFERS OUT</b>											
OPERATING TRANSFERS - 101 GENERAL FUND 4%		51,757									

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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
OPERATING TRANSFERS - 230 CAPITAL FACILITIES		8,500				-	-	-	-	-	
OPERATING TRANSFERS - 651 SOLID WASTE	55,922					-	-	-	-	-	
<b>TOTAL TRANSFERS OUT</b>	<b>55,922</b>	<b>60,257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>472,843</b>	<b>616,869</b>	<b>373,510</b>	<b>428,871</b>	<b>430,782</b>	<b>1,911</b>	<b>432,348</b>	<b>438,697</b>	<b>434,805</b>	<b>440,760</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(76,469)</b>	<b>(88,513)</b>	<b>122,671</b>	<b>22,950</b>	<b>36,239</b>	<b>13,289</b>	<b>36,323</b>	<b>31,632</b>	<b>37,191</b>	<b>(63,910)</b>	
<b>FUND BALANCE BEGINNING</b>	<b>478,199</b>	<b>401,730</b>	<b>401,730</b>	<b>524,401</b>	<b>547,351</b>	<b>524,401</b>	<b>357,449</b>	<b>393,772</b>	<b>425,404</b>	<b>462,595</b>	
<b>FUND BALANCE ENDING</b>	<b>401,730</b>	<b>313,216</b>	<b>524,401</b>	<b>547,351</b>	<b>583,590</b>	<b>537,690</b>	<b>393,772</b>	<b>425,404</b>	<b>462,595</b>	<b>398,685</b>	
<b>FUND BALANCE AS % OF TOTAL EXPENDITURES</b>	<b>85%</b>	<b>51%</b>	<b>140%</b>	<b>128%</b>	<b>135%</b>	<b>28137%</b>	<b>91%</b>	<b>97%</b>	<b>106%</b>	<b>90%</b>	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>											
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	<b>(27,048)</b>	<b>69,975</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CASH, BEGINNING</b>	<b>136,486</b>	<b>32,968</b>	<b>15,207</b>	<b>43,079</b>	<b>66,029</b>	<b>(84,238)</b>	<b>66,029</b>	<b>102,352</b>	<b>133,984</b>	<b>171,175</b>	
<b>CASH, ENDING</b>	<b>32,968</b>	<b>15,207</b>	<b>43,079</b>	<b>66,029</b>	<b>102,268</b>		<b>102,352</b>	<b>133,984</b>	<b>171,175</b>	<b>107,266</b>	
<b>CASH AS % OF TOTAL EXPENDITURES</b>	<b>7%</b>	<b>2%</b>	<b>12%</b>	<b>15%</b>	<b>24%</b>		<b>24%</b>	<b>31%</b>	<b>39%</b>	<b>24%</b>	