

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

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES													
GENERAL PROPERTY TAX	-	-	-	-	-	-	-	-	-	-	-	-	
RECYCLING COLLECTON FEES	1,032,324	127,997	321,047	318,600	325,000	325,000	6,400	326,625	328,258	329,899	331,548	333,206	
STATE SALES TAX - SANITATION	88,026	-	-	-	-	-	-	-	-	-	-	-	
RECYCLING REVENUE	119,275	107,073	80,448	85,301	-	-	(85,301)	-	-	-	-	-	
FACILITY RENTAL	145,796	161,304	96,861	96,861	124,321	126,821	29,960	126,821	126,821	126,821	30,000	30,000	
TRANSFERS IN	570	-	30,000	30,000	30,000	-	(30,000)	-	-	-	-	-	
BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	1,385,991	396,374	528,356	530,762	479,321	451,821	(78,941)	453,446	455,079	456,720	361,548	363,206	
EXPENDITURES													
PERSONNEL SERVICES	205,899	178,192	211,643	253,354	46,304	61,395	(191,959)	61,657	61,925	62,202	62,486	62,777	
SUPPLIES	20,168	37,349	30,354	24,950	24,950	17,800	(7,150)	17,978	18,157	18,337	18,520	18,704	
SERVICES AND CHARGES	1,061,646	134,590	289,483	193,184	235,703	242,108	48,924	244,329	246,572	248,837	251,124	253,434	Recycling Transfer
CAPITAL OUTLAY	-	3,125	936	-	-	-	-	-	-	-	-	-	
DEBT SERVICE	67,394	63,664	23,419	103,555	103,555	107,568	4,013	107,568	106,353	104,935	108,268	101,331	
TRANSFERS OUT	46,460	55,922	60,257	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	1,401,568	472,843	616,092	575,043	410,512	428,871	(146,172)	431,532	433,007	434,311	440,398	436,246	
REVENUES OVER (UNDER) EXPENDITURES	(15,577)	(76,469)	(87,736)	(44,281)	68,809	22,950		21,914	22,072	22,409	(78,850)	(73,040)	
FUND BALANCE BEGINNING	493,776	478,199	401,730	401,730	401,730	357,449		380,399	402,313	424,385	446,794	367,944	
FUND BALANCE ENDING	478,199	401,730	313,994	357,449	470,539	380,399		402,313	424,385	446,794	367,944	294,904	
FUND BALANCE AS % OF TOTAL EXPENDITURES	34%	85%	51%	62%	115%	89%		93%	98%	103%	84%	68%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(32,098)	(27,048)	18,218	7,180	-	-		-	-	-	-	-	
CASH, BEGINNING	184,161	136,486	32,968	(9,957)	(36,550)	84,016		106,966	128,880	150,952	173,361	94,511	
CASH, ENDING	136,486	32,968	(36,550)	(84,238)	32,259	106,966		128,880	150,952	173,361	94,511	21,471	
CASH AS % OF TOTAL EXPENDITURES	10%	7%	-6%	-15%	8%	25%		30%	35%	40%	21%	5%	

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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 ESTIMATED	2017 PROPOSED	+/- 2016/2017	2018 FORECAST	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES													
GENERAL PROPERTY TAX													
CURRENT AD VALOREM TAXES	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL GENERAL PROPERTY TAX	-	-	-	-	-	-	-	-	-	-	-	-	
RECYCLING COLLECTION FEES													
RATE CLASS I	-	-	-	-	-	-	-	-	-	-	-	-	
CUSTOMER CHARGES	1,032,324	127,997	321,047	318,600	325,000	325,000	6,400	326,625	328,258	329,899	331,548	333,206	
TOTAL RECYCLING COLLECTON FEES	1,032,324	127,997	321,047	318,600	325,000	325,000	6,400	326,625	328,258	329,899	331,548	333,206	
STATE SALES TAX - SANITATION													
STATE SALES TAX - SANITATION	88,026	-	-	-	-	-	-	-	-	-	-	-	
TOTAL STATE SALES TAX - SANITATION	88,026	-	-	-	-	-	-	-	-	-	-	-	
RECYCLING REVENUE													
CITY SALES TAX	0	0	0	-	-	-	-	-	-	-	-	-	
INTEREST EARNINGS	5,007	4,290	2,110	-	-	-	-	-	-	-	-	-	
STATE SALES TAX - PARTS	3	2	3	-	-	-	-	-	-	-	-	-	
SALE OF RECYCLING CONTAINERS	48	33	37	-	-	-	-	-	-	-	-	-	
PLASTIC SALES	24,390	22,374	16,836	15,800	-	(15,800)		-	-	-	-	-	
NEWSPRINT SALES	4,502	2,447	2,043	1,500	-	(1,500)		-	-	-	-	-	
METAL SALES	12,865	9,033	4,627	10,000	-	(10,000)		-	-	-	-	-	
ALUMINUM SALES	15,449	19,005	14,350	18,200	-	(18,200)		-	-	-	-	-	
GLASS SALES	10,089	9,974	5,633	6,500	-	(6,500)		-	-	-	-	-	
OFFICE PAPER SALES	4,194	4,981	5,332	5,500	-	(5,500)		-	-	-	-	-	
CARDBOARD	25,855	24,670	20,671	17,000	-	(17,000)		-	-	-	-	-	
ELECTRONICS DISPOSAL	8,797	4,362	4,067	4,000	-	(4,000)		-	-	-	-	-	
OTHER INCOME	8,074	5,904	4,739	6,801	-	(6,801)		-	-	-	-	-	
TOTAL RECYCLING REVENUE	119,275	107,073	80,448	85,301	-	-	(85,301)	-	-	-	-	-	
FACILITY RENTAL													
FACILITY RENTAL - NICOLLET COUNTY	145,796	161,304	96,861	96,861	96,821	96,821	(40)	96,821	96,821	96,821	-	-	R48-14 Operating Agreement
FACTILITY RENTAL - Other	-	-	-	-	27,500	30,000	30,000	30,000	30,000	30,000	30,000	30,000	Nicollet Co. final DS 12/31/14.
TOTAL FACILITY RENTAL	145,796	161,304	96,861	96,861	124,321	126,821	29,960	126,821	126,821	126,821	30,000	30,000	
TRANSFERS IN													
TRANSFERS - 345 2005 GO Imp Bonds	570	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS - Debt Service	-	-	30,000	30,000	30,000	-	(30,000)	-	-	-	-	-	
TOTAL TRANSFERS IN	570	-	30,000	30,000	30,000	-	(30,000)	-	-	-	-	-	
BONDS ISSUED													
GENERAL OBLIGATION BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS													
CONTRIBUTED CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	1,385,991	396,374	528,356	530,762	479,321	451,821	(78,941)	453,446	455,079	456,720	361,548	363,206	
EXPENDITURES													
PERSONNEL SERVICES													
FULL-TIME EMPLOYEES-REGULAR	15,398	7,939	3,566	6,240	-	(6,240)		-	-	-	-	-	
PART-TIME EMPLOYEES	40,477	40,267	48,541	51,742	35,000	50,529	(1,213)	50,529	50,529	50,529	50,529	50,529	
TEMPORARY EMPLOYEES-REGULAR	138,653	122,946	146,968	180,000	-	(180,000)		-	-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME	30	31	-	2,550	-	(2,550)		-	-	-	-	-	
PERA CONTRIBUTIONS	4,028	3,437	3,845	4,540	3,789	3,789	(751)	3,903	4,020	4,141	4,265	4,393	
FICA CONTRIBUTIONS	4,137	3,599	4,091	4,631	3,864	3,864	(767)	3,980	4,099	4,222	4,349	4,479	
HEALTH	-	1,828	817	-	-	-	-	-	-	-	-	-	
OPEB COSTS	-	(6,836)	(46)	-	-	-	-	-	-	-	-	-	
LIFE	17	-	-	14	14	-	(14)	-	-	-	-	-	
DISABILITY	35	-	-	30	30	-	(30)	-	-	-	-	-	
VEBA	-	221	96	-	-	-	-	-	-	-	-	-	
WORKER'S COMPENSATION	3,125	4,759	3,764	3,607	3,607	3,213	(394)	3,245	3,277	3,310	3,343	3,376	
TOTAL PERSONNEL SERVICES	205,899	178,192	211,643	253,354	46,304	61,395	(191,959)	61,657	61,925	62,202	62,486	62,777	
SUPPLIES													

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OTHER OFFICE SUPPLIES	1,305	185	1,063	200	200	800	600	808	816	824	832	840	
RECYCLING SUPPLIES	-	915	632	1,000	1,000	500	(500)	505	510	515	520	525	
PRINTED FORMS AND PAPER	348	1,629	835	1,650	1,650	1,000	(650)	1,010	1,020	1,030	1,040	1,050	
CLEANING SUPPLIES	759	423	256	640	640	500	(140)	505	510	515	520	525	
UNIFORM & CLOTHING ALLOWANCE	132	116		190	190	100	(90)	101	102	103	104	105	
MOTOR FUELS	1,412	1,555	802	1,370	1,370	1,900	530	1,919	1,938	1,957	1,977	1,997	
LUBRICANTS & ADDITIVES	399	641	392	400	400	300	(100)	303	306	309	312	315	
EQUIPMENT PARTS	6,132	19,998	9,651	9,000	9,000	2,000	(7,000)	2,020	2,040	2,060	2,081	2,102	
BUILDING REPAIR SUPPLIES	718	3,403	2,862	1,500	1,500	2,100	600	2,121	2,142	2,163	2,185	2,207	
OTHER MAINTENANCE SUPPLIES	6,702	8,220	9,159	6,800	6,800	8,000	1,200	8,080	8,161	8,243	8,325	8,408	
NON CAPITALIZED EQUIPMENT	2,026	57	4,703	2,000	2,000	600	(1,400)	606	612	618	624	630	
TOTAL SUPPLIES	20,168	37,349	30,354	24,950	24,950	17,800	(7,150)	17,978	18,157	18,337	18,520	18,704	
SERVICES AND CHARGES													
PROFESSIONAL SERVICES	25,288	17,659	54,098	8,000			(8,000)	-	-	-	-	-	
GENERAL NOTICES AND PUBLIC INF	568	507		1,300		1,300	-	1,313	1,326	1,339	1,352	1,366	
RENTALS-UNIFORMS	600	-		300		300	-	303	306	309	312	315	
POSTAGE	4,680	2,262	1,772	1,000		1,000	-	1,010	1,020	1,030	1,040	1,050	
AUDITING AND ACCOUNTING SERVIC	1,496	1,836	2,395	1,500		1,500	-	1,515	1,530	1,545	1,560	1,576	
EDP, SOFTWARE AND DESIGN	2,212	2,292	(2,523)	2,200		2,200	-	2,222	2,244	2,266	2,289	2,312	
RECYCLING COLLECTION	556,254	-	129,003	136,000	136,000	138,000	2,000	139,380	140,774	142,182	143,604	145,040	
RECYCLING TRANSFER	284,879	-	5,735	-	37,500	37,500	37,500	37,875	38,254	38,637	39,023	39,413	
RECYCLING DISPOSAL FEES					20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
YARD WASTE DISPOSAL	1,600	-		-		-	-	-	-	-	-	-	
BRUSH DISPOSAL	4,125	-		-		-	-	-	-	-	-	-	
APPLIANCE RECYCLING	1,309	2,025	1,698	2,500	2,500	2,500	-	2,525	2,550	2,576	2,602	2,628	
ELECTRONICS DISPOSAL	1,744	14,683	12,750	6,000	22,000	20,000	14,000	20,200	20,402	20,606	20,812	21,020	
TRAVEL EXPENSE	166	20	166	-	-	-	-	-	-	-	-	-	
TELEPHONE AND TELEGRAPH	731	791	813	800	815	800	-	808	816	824	832	840	
CELLULAR/RADIO TELEPHONE SERV	-	-		127	-	-	(127)	-	-	-	-	-	
ELECTRIC UTILITIES	9,708	10,828	10,053	11,000	5,500	5,500	(5,500)	5,555	5,611	5,667	5,724	5,781	
GAS UTILITIES	7,870	10,184	6,497	8,569	4,500	4,500	(4,069)	4,545	4,590	4,636	4,682	4,729	
OTHER RENTALS	6,959	6,600	6,686	7,000	-	-	(7,000)	-	-	-	-	-	ljp trailer rent
REMIT STATE TAX	88,026	-	3	-	-	-	-	-	-	-	-	-	
SALES TAX RECYCLING CONTAINERS	4	2		-	-	-	-	-	-	-	-	-	
DEPRECIATION EXPENSE	56,260	55,017	54,055	-	-	-	-	-	-	-	-	-	
GENERAL LIABILITY	323	1,263	1,095	1,106	1,106	1,095	(11)	1,106	1,117	1,128	1,139	1,150	
PROPERTY INSURANCE	5,643	7,656	4,735	4,782	4,782	4,913	131	4,962	5,012	5,062	5,113	5,164	
AUTOMOTIVE INSURANCE	-	-		-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	1,201	965	453	1,000	1,000	1,000	-	1,010	1,020	1,030	1,040	1,050	misc.
TOTAL SERVICES AND CHARGES	1,061,646	134,590	289,483	193,184	235,703	242,108	48,924	244,329	246,572	248,837	251,124	253,434	
CAPITAL OUTLAY													
OTHER EQUIPMENT PURCHASE		3,125	936	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	3,125	936	-	-	-	-	-	-	-	-	-	
DEBT SERVICE													
BOND PRINCIPAL	-	-		-	-	-	-	-	-	-	-	-	
BOND INTEREST	-	-		-	-	-	-	-	-	-	-	-	
2004B GO BONDS PRINCIPAL - Refunded 2/1/2015 by 2012A													Refunded 2/1/2015
2004B GO BONDS INTEREST - Refunded 2/1/2015 by 2012A	46,943	44,181	3,663	-	-	-	-	-	-	-	-	-	Refunded 2/1/2015
2012A GO REFUNDING BONDS PRINCIPAL				85,000	85,000	90,000	5,000	90,000	90,000	90,000	95,000	90,000	Matures 2/1/2025
2012A GO REFUNDING BONDS INTEREST	19,197	17,961	18,580	18,155	18,155	17,168	(987)	17,168	15,953	14,535	12,868	10,931	Matures 2/1/2025
FISCAL AGENTS' FEE	400	668	323	400	400	400	-	400	400	400	400	400	
BOND ISSUANCE COSTS	-	-		-	-	-	-	-	-	-	-	-	
DISCOUNT ON BONDS ISSUED	-	-	854	-	-	-	-	-	-	-	-	-	
PRIOR PERIOD ADJUSTMENT - BOND ISSUANCE COSTS				-	-	-	-	-	-	-	-	-	
TOTAL DEBT SERVICE	67,394	63,664	23,419	103,555	103,555	107,568	4,013	107,568	106,353	104,935	108,268	101,331	
TRANSFERS OUT													
OPERATING TRANSFERS - 101 GENERAL FUND 4%	46,460		51,757										

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OPERATING TRANSFERS - 230 CAPITAL FACILITIES			8,500				-	-	-	-	-	-	
OPERATING TRANSFERS - 651 SOLID WASTE		55,922		-			-	-	-	-	-	-	
TOTAL TRANSFERS OUT	46,460	55,922	60,257	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	1,401,568	472,843	616,092	575,043	410,512	428,871	(146,172)	431,532	433,007	434,311	440,398	436,246	
REVENUES OVER (UNDER) EXPENDITURES	(15,577)	(76,469)	(87,736)	(44,281)	68,809	22,950	67,231	21,914	22,072	22,409	(78,850)	(73,040)	
FUND BALANCE BEGINNING	493,776	478,199	401,730	401,730	401,730	401,730	401,730	357,449	379,363	401,435	423,844	344,994	
FUND BALANCE ENDING	478,199	401,730	313,994	357,449	470,539	424,680	468,961	379,363	401,435	423,844	344,994	271,954	
FUND BALANCE AS % OF TOTAL EXPENDITURES	34%	85%	51%	62%	115%	99%	-321%	88%	93%	98%	78%	62%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(32,098)	(27,048)	69,975	-			-	-	-	-	-	-	
CASH, BEGINNING	184,161	136,486	32,968	9,957	15,207	84,016	(84,238)	106,966	128,880	150,952	173,361	94,511	
CASH, ENDING	136,486	32,968	15,207	(84,238)	84,016	106,966		128,880	150,952	173,361	94,511	21,471	
CASH AS % OF TOTAL EXPENDITURES	10%	7%	2%	-15%	20%	25%		30%	35%	40%	21%	5%	