

**CITY OF NORTH MANKATO, MINNESOTA  
SOLID WASTE - 651  
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	COMMENTS
<b>REVENUES</b>												
CUSTOMER RECEIPTS	-	993,379	791,192	767,680	802,981	809,300	35,820	807,150	810,818	814,505	818,210	
SPECIAL ASSESSMENTS AND MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	-	55,921	-	-	-	-	-	-	-	-	-	
BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>	-	<b>1,049,300</b>	<b>791,192</b>	<b>767,680</b>	<b>802,981</b>	<b>809,300</b>	<b>35,820</b>	<b>807,150</b>	<b>810,818</b>	<b>814,505</b>	<b>818,210</b>	
<b>EXPENDITURES</b>												
PERSONNEL SERVICES	-	-	52,385	66,238	65,552	68,038	1,800	70,581	73,338	76,330	79,580	
SUPPLIES	-	2,053	7,662	6,922	7,500	8,050	833	7,323	7,396	7,470	7,544	
SERVICES AND CHARGES	-	1,092,209	562,735	575,593	530,791	606,493	30,900	612,558	617,238	622,689	628,197	
CAPITAL OUTLAY	-	72	936	-	-	-	-	-	-	-	-	
DEBT SERVICE	-	-	12,095	50,800	50,800	49,600	(1,200)	49,600	48,400	47,200	46,000	
TRANSFERS OUT	-	51,250	77,522	55,000	55,000	55,000	-	55,000	55,000	55,000	55,000	
<b>TOTAL EXPENDITURES</b>	-	<b>1,145,584</b>	<b>713,335</b>	<b>754,553</b>	<b>709,643</b>	<b>787,181</b>	<b>32,333</b>	<b>795,062</b>	<b>801,372</b>	<b>808,689</b>	<b>816,321</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	<b>(96,284)</b>	<b>77,857</b>	<b>13,127</b>	<b>93,338</b>	<b>22,119</b>	<b>3,487</b>	<b>12,088</b>	<b>9,446</b>	<b>5,816</b>	<b>1,889</b>	
<b>FUND BALANCE BEGINNING</b>	-	-	<b>(96,284)</b>	<b>(96,284)</b>	<b>(18,427)</b>	<b>74,911</b>		<b>97,030</b>	<b>109,118</b>	<b>118,564</b>	<b>124,380</b>	
<b>FUND BALANCE ENDING</b>	-	<b>(96,284)</b>	<b>(18,427)</b>	<b>(83,157)</b>	<b>74,911</b>	<b>97,030</b>		<b>109,118</b>	<b>118,564</b>	<b>124,380</b>	<b>126,269</b>	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	-	<b>97,603</b>	<b>(62,907)</b>	-	-	-	-	-	-	-	-	
<b>CASH, BEGINNING</b>	-	-	<b>1,319</b>	<b>1,319</b>	<b>16,269</b>	<b>109,607</b>		<b>131,726</b>	<b>143,814</b>	<b>153,260</b>	<b>159,076</b>	
<b>CASH, ENDING</b>	-	<b>1,319</b>	<b>16,269</b>	<b>14,446</b>	<b>109,607</b>	<b>131,726</b>		<b>143,814</b>	<b>153,260</b>	<b>159,076</b>	<b>160,965</b>	
<b>CASH AS % OF TOTAL EXPENDITURES</b>		<b>0%</b>	<b>2%</b>	<b>2%</b>	<b>15%</b>	<b>17%</b>		<b>18%</b>	<b>19%</b>	<b>20%</b>	<b>20%</b>	

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<b>REVENUES</b>												
<b>CUSTOMER RECEIPTS</b>												
CUSTOMER CHARGES		905,117	712,793	699,480	730,605	730,000	30,520	733,650	737,318	741,005	744,710	
STATE SALES TAX - SANITATION		88,051	71,090	68,200	71,553	72,000	3,800	72,000	72,000	72,000	72,000	
TRASH BAG TAG REVENUE		211	1,509	-	823	1,500	1,500	1,500	1,500	1,500	1,500	
SALE OF CONTAINERS			5,801			5,800	5,800	5,800				
<b>TOTAL CUSTOMER RECEIPTS</b>	-	<b>993,379</b>	<b>791,192</b>	<b>767,680</b>	<b>802,981</b>	<b>809,300</b>	<b>35,820</b>	<b>807,150</b>	<b>810,818</b>	<b>814,505</b>	<b>818,210</b>	
<b>SPECIAL ASSESSMENTS AND MISCELLANEOUS</b>												
<b>SPECIAL ASSESSMENTS</b>												
PRINCIPAL CURRENT												
SPECIAL ASSESSMENTS DELINQUENT												
<b>TOTAL SPECIAL ASSESSMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>INVESTMENT EARNINGS</b>												
INTEREST EARNINGS												
<b>TOTAL INVESTMENT EARNINGS</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>OTHER</b>												
OTHER INCOME												
<b>TOTAL OTHER</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL SPECIAL ASSESSMENTS AND MISCELLANEOUS</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>TRANSFERS IN</b>												
TRANSFERS - 603 Recycling Fund	-	55,921	-	-	-	-	-	-	-	-	-	
TRANSFERS - 230 Capital Facilities	-											
<b>TOTAL TRANSFERS IN</b>	-	<b>55,921</b>	-	-	-	-	-	-	-	-	-	
<b>BONDS ISSUED</b>												
GENERAL OBLIGATION BOND PROCEEDS	-											
<b>TOTAL BONDS ISSUED</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>CAPITAL CONTRIBUTIONS</b>												
CAPITAL CONTRIBUTIONS	-											
<b>TOTAL CAPITAL CONTRIBUTIONS</b>	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>	-	<b>1,049,300</b>	<b>791,192</b>	<b>767,680</b>	<b>802,981</b>	<b>809,300</b>	<b>35,820</b>	<b>807,150</b>	<b>810,818</b>	<b>814,505</b>	<b>818,210</b>	
<b>EXPENDITURES</b>												
FULL-TIME EMPLOYEES-REGULAR			30,621	35,880	37,294	38,413	2,533	38,797	39,185	39,577	39,973	
TEMPORARY EMPLOYEES-REGULAR												
FULL-TIME EMPLOYEES-OVERTIME					740							
PERA CONTRIBUTIONS			2,988	2,691	2,697	2,881	190	2,910	2,939	2,968	2,998	
FICA CONTRIBUTIONS			1,616	2,745	1,788	2,939	194	2,968	2,998	3,028	3,058	
HEALTH			15,315	22,063	20,347	20,957	(1,106)	23,053	25,358	27,894	30,683	
OPEB COSTS												
LIFE			20	82	85	88	6	89	90	91	92	
DISABILITY			40	174	201	177	3	179	181	183	185	
VEBA			1,600	2,400	2,400	2,400	-	2,400	2,400	2,400	2,400	
H.SA												
WORKER'S COMPENSATION			185	203		183	(20)	185	187	189	191	
<b>PERSONNEL SERVICES</b>	-	-	<b>52,385</b>	<b>66,238</b>	<b>65,552</b>	<b>68,038</b>	<b>1,800</b>	<b>70,581</b>	<b>73,338</b>	<b>76,330</b>	<b>79,580</b>	
OTHER OFFICE SUPPLIES			755	505		800	295	808	816	824	832	
PRINTED FORMS AND PAPER		1,269	753	202		1,000	798	1,010	1,020	1,030	1,040	
UNIFORM & CLOTHING ALLOWANCE												
POSTAGE		702										
MOTOR FUELS												
LUBRICANTS & ADDITIVES												
EQUIPMENT PARTS		25										
BUILDING REPAIR SUPPLIES												
OTHER MAINTENANCE SUPPLIES												
NON CAPITALIZED EQUIPMENT		57	6,154	6,215	7,500	6,250	35	6,313	6,376	6,440	6,504	

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<b>SUPPLIES</b>	-	2,053	7,662	6,922	7,500	8,050	833	7,323	7,396	7,470	7,544	
ELECTRIC UTILITIES				-			-	-	-	-	-	
MERCHANDISE FOR RESALE (CARTS)		1,258		5,000			(5,000)	-	-	-	-	
POSTAGE				-			-	-	-	-	-	
PROFESSIONAL SERVICES		32,538	7,413	7,000	4,839	7,000	-	7,070	7,141	7,212	7,284	
AUDITING AND ACCOUNTING SERVICE			2,395	1,800	3,880	2,400	600	2,424	2,448	2,472	2,497	
ENGINEERING FEES				-			-	-	-	-	-	
EDP, SOFTWARE AND DESIGN			(294)	-	8,676	6,500	6,500	6,565	6,631	6,697	6,764	
OPS - REFUSE CONTRACT (pickup contract)		662,955	165,444	170,000	150,000	175,000	5,000	176,750	178,518	180,303	182,106	
DISPOSAL CONTRACT (MWP contract - landfill)		280,090	287,427	300,000	222,000	250,000	(50,000)	252,500	255,025	257,575	260,151	
YARD WASTE DISPOSAL		7,254	800	13,000	9,200	13,000	-	13,130	13,261	13,394	13,528	
BRUSH DISPOSAL		19,615	10,200	10,000	10,000	15,000	5,000	15,150	15,302	15,455	15,610	
SPRING AND FALL CLEAN-UP			17,668	-	50,000	65,000	65,000	65,650	66,307	66,970	67,640	
DUES AND SUBSCRIPTIONS				-			-	-	-	-	-	
TRAVEL EXPENSE				-			-	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE				-			-	-	-	-	-	
REPAIR & MAINT CONTRACT				-			-	-	-	-	-	
REMIT STATE TAX		88,105	71,090	68,200	59,526	72,000	3,800	72,720	72,000	72,000	72,000	
GENERAL LIABILITY		229	593	593	1,186	593	-	599	605	611	617	
MISCELLANEOUS		165		-	11,484		-	-	-	-	-	
<b>SERVICES AND CHARGES</b>	-	1,092,209	562,735	575,593	530,791	606,493	30,900	612,558	617,238	622,689	628,197	
DEPRECIATION EXPENSE				-			-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG				-			-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG				-			-	-	-	-	-	
OTHER EQUIPMENT PURCHASE				-			-	-	-	-	-	
OTHER EQUIPMENT PURCHASE				-			-	-	-	-	-	
SERVER UPGRADE		72	936	-			-	-	-	-	-	
FINANCIAL SYSTEM UPGRADE				-			-	-	-	-	-	
<b>CAPITAL OUTLAY</b>	-	72	936	-	-	-	-	-	-	-	-	
2014A - Sanitary Equipment - BOND PRINCIPAL				40,000	40,000	40,000	-	40,000	40,000	40,000	40,000	Debt for New Carts
2014A - Sanitary Equipment - BOND INTEREST			12,095	10,800	10,800	9,600	(1,200)	9,600	8,400	7,200	6,000	Maturity 12/01/2024
2014A FISCAL AGENTS' FEE				-			-	-	-	-	-	
BOND ISSUANCE COSTS				-			-	-	-	-	-	
Discount on Bonds Issued				-			-	-	-	-	-	
<b>DEBT SERVICE</b>	-	-	12,095	50,800	50,800	49,600	(1,200)	49,600	48,400	47,200	46,000	
<b>TRANSFERS OUT</b>				-			-	-	-	-	-	
OPERATING TRANSFERS to General Fund 101		51,250	55,000	55,000	55,000	55,000	-	55,000	55,000	55,000	55,000	Franchise fee
OPERATING TRANSFERS to Capital Facilities Fund 230			22,589	-			-	-	-	-	-	
RESIDUAL EQUITY TRANSFER			(67)	-			-	-	-	-	-	
<b>TOTAL TRANSFERS OUT</b>	-	51,250	77,522	55,000	55,000	55,000	-	55,000	55,000	55,000	55,000	
<b>TOTAL EXPENDITURES</b>	-	1,145,584	713,335	754,553	709,643	787,181	32,333	795,062	801,372	808,689	816,321	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	(96,284)	77,857	13,127	93,338	22,119	3,487	12,088	9,446	5,816	1,889	
<b>FUND BALANCE BEGINNING</b>	-	-	(96,284)	2,750	(18,427)	74,911		97,030	109,118	118,564	124,380	
<b>FUND BALANCE ENDING</b>	-	(96,284)	(18,427)	15,877	74,911	97,030		109,118	118,564	124,380	126,269	
<b>FUND BALANCE AS % OF TOTAL EXPENDITURES</b>		-8%	-3%	2%	11%	12%		14%	15%	15%	15%	
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	-	97,603	(62,907)	-			-	-	-	-	-	
<b>CASH, BEGINNING</b>		-	1,319	28,220	16,269	109,607		131,726	143,814	153,260	159,076	
<b>CASH, ENDING</b>	-	1,319	16,269	41,347	109,607	131,726		143,814	153,260	159,076	160,965	
<b>CASH AS % OF TOTAL EXPENDITURES</b>		0%	2%	5%	15%	17%		18%	19%	20%	20%	