

**CITY OF NORTH MANKATO, MINNESOTA
STORMWATER FUND - 604
2017 Proposed Budget**

| | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ADOPTED | 2016 ESTIMATED | 2017 PROPOSED | +/- 2016/2017 | 2017 FORECAST | 2018 FORECAST | 2019 FORECAST | 2020 FORECAST | 2021 FORECAST | COMMENTS |
|---|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|
| REVENUES | | | | | | | | | | | | | |
| PROPERTY TAXES | - | - | - | - | - | - | - | - | - | - | - | - | |
| CUSTOMER RECEIPTS | 275,025 | 297,527 | 278,071 | 275,000 | 278,000 | 278,000 | - | 278,000 | 278,000 | 278,000 | 278,000 | 278,000 | |
| INTEREST EARNED | - | - | - | 460 | 460 | 460 | (0) | 114 | 114 | 114 | 114 | | |
| BONDS ISSUED | - | - | - | - | - | - | - | - | - | - | - | - | |
| CAPITAL CONTRIBUTIONS | 1,044,059 | 46,650 | 445,387 | - | - | - | - | - | - | - | - | - | |
| TRANSFERS IN | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL REVENUES | 1,319,084 | 344,177 | 723,458 | 275,460 | 278,460 | 278,460 | (0) | 278,114 | 278,114 | 278,114 | 278,114 | 278,000 | |
| EXPENDITURES | | | | | | | | | | | | | |
| PERSONNEL SERVICES | 70,581 | 71,029 | 76,653 | 75,477 | 75,477 | 76,298 | 821 | 79,475 | 82,816 | 86,337 | 90,046 | 93,956 | |
| SUPPLIES | 1,096 | 1,523 | 16,097 | 8,550 | 8,550 | 10,300 | 1,750 | 9,878 | 7,957 | 8,037 | 8,117 | 8,198 | |
| SERVICES AND CHARGES | 180,805 | 166,827 | 94,479 | 40,423 | 40,423 | 50,523 | 10,100 | 35,792 | 35,964 | 36,237 | 36,515 | 36,795 | Dike Maintenance & MS4 Permitting |
| CAPITAL OUTLAY | 34,586 | 3,125 | 6,077 | 42,500 | 42,500 | 32,500 | (10,000) | 32,825 | 42,751 | 42,879 | 43,008 | 43,138 | |
| DEBT SERVICE | (17,102) | 16,339 | 16,320 | 54,655 | 54,655 | 53,382 | (1,273) | 61,406 | 50,268 | 49,825 | 51,883 | 12,252 | |
| TRANSFERS OUT | 56,750 | 43,250 | 43,250 | 53,250 | 53,250 | 53,250 | - | 53,665 | 53,250 | 53,250 | 53,250 | 53,250 | |
| TOTAL EXPENDITURES | 326,716 | 302,093 | 252,876 | 274,855 | 274,855 | 276,253 | 1,399 | 273,041 | 273,006 | 276,565 | 282,819 | 247,589 | |
| REVENUES OVER (UNDER) EXPENDITURES | 992,368 | 42,085 | 470,583 | 605 | 3,606 | 2,207 | (1,399) | 5,073 | 5,109 | 1,549 | (4,705) | 30,411 | |
| FUND BALANCE BEGINNING | 259,984 | 1,252,352 | 1,294,103 | 1,303,991 | 1,764,685 | 1,768,291 | | 1,770,497 | 1,775,570 | 1,780,679 | 1,782,228 | 1,777,523 | |
| FUND BALANCE ENDING | 1,252,352 | 1,294,437 | 1,764,685 | 1,304,596 | 1,768,291 | 1,770,497 | | 1,775,570 | 1,780,679 | 1,782,228 | 1,777,523 | 1,807,934 | |
| FUND BALANCE AS % OF TOTAL EXPENDITURES | 383% | 428% | 698% | 475% | 643% | 641% | | 650% | 652% | 644% | 629% | | |
| ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES | (946,726) | (46,500) | (479,660) | | - | 1,138 | - | 1,190 | (114) | - | - | - | |
| CASH, BEGINNING | 25,148 | 70,790 | 66,374 | 77,374 | 57,297 | 60,902 | | 64,247 | 70,509 | 75,504 | 77,053 | 72,348 | |
| CASH, ENDING | 70,790 | 66,374 | 57,297 | 79,117 | 60,902 | 64,247 | | 70,509 | 75,504 | 77,053 | 72,348 | 102,759 | |
| CASH AS A % OF TOTAL EXPENDITURES | 22% | 22% | 23% | | 22% | 23% | | 26% | 28% | 28% | 26% | | |

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|---|----------------|----------------|----------------|-----------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------------------------|
| REVENUES | | | | | | | | | | | | |
| PROPERTY TAXES | | | | | | | - | | | | | |
| CURRENT AD VALOREM TAXES | - | | | - | | | - | - | - | - | - | |
| TOTAL PROPERTY TAXES | - | - | - | - | - | - | - | - | - | - | - | |
| CHARGES FOR SERVICES | | | | | | | - | | | | | |
| STORMWATER | | | | | | | - | | | | | |
| FEMA Grant | | 22,359 | | | | | - | - | | | | |
| RATE CLASS 1 | 275,025 | 275,168 | 278,071 | 275,000 | 278,000 | 278,000 | 3,000 | 278,000 | 278,000 | 278,000 | 278,000 | |
| TOTAL STORMWATER | 275,025 | 297,527 | 278,071 | 275,000 | 278,000 | 278,000 | 3,000 | 278,000 | 278,000 | 278,000 | 278,000 | |
| INTEREST EARNINGS | | | | | | | - | | | | | |
| INTEREST EARNINGS | | | | 460 | 460 | 408 | (52) | 114 | 114 | 114 | 114 | |
| TOTAL INTEREST EARNINGS | - | - | - | 460 | 460 | 408 | (52) | 114 | 114 | 114 | 114 | |
| TRANSFERS IN | | | | | | | - | | | | | |
| TRANSFER IN | | | | - | | | - | - | - | - | - | |
| EQUITY FROM FLOOD CONTROL FUND | - | | | | | | - | - | | | | |
| TOTAL TRANSFERS IN | - | - | - | - | - | - | - | - | - | - | - | |
| BONDS ISSUED | | | | | | | - | | | | | |
| GENERAL OBLIGATION BOND PROCEEDS | | | | - | | | - | - | - | - | - | |
| TOTAL BONDS ISSUED | - | - | - | - | - | - | - | - | - | - | - | |
| DISCOUNT/PREMIUM ON BONDS ISSUED | | | | | | | - | | | | | |
| PREMIUMS ON BONDS SOLD | | | | - | | | - | - | - | - | - | |
| TOTAL DISCOUNT/PREMIUM ON BONDS | - | - | - | - | - | - | - | - | - | - | - | |
| CAPITAL CONTRIBUTIONS | | | | | | | - | | | | | |
| Capital Contribution From Other Funds | 1,044,059 | 46,650 | 445,387 | - | | | - | - | - | - | - | |
| TOTAL CAPITAL CONTRIBUTIONS | 1,044,059 | 46,650 | 445,387 | - | - | - | - | - | - | - | - | |
| TOTAL REVENUES | 1,319,084 | 344,177 | 723,458 | 275,460 | 278,460 | 278,408 | 2,948 | 278,114 | 278,114 | 278,114 | 278,114 | |
| EXPENDITURES | | | | | | | - | | | | | |
| STORMWATER | | | | | | | - | | | | | |
| FULL-TIME EMPLOYEES-REGULAR | 42,717 | 42,505 | 43,828 | 44,470 | 44,470 | 45,805 | 1,335 | 47,179 | 48,594 | 50,052 | 51,554 | |
| FULL-TIME EMPLOYEES-OVERTIME | 849 | 2,250 | 2,940 | 500 | 500 | 550 | 50 | 567 | 584 | 602 | 620 | |
| PERA CONTRIBUTIONS | 3,076 | 3,203 | 3,474 | 3,373 | 3,373 | 3,474 | 101 | 3,578 | 3,685 | 3,796 | 3,910 | |
| FICA CONTRIBUTIONS | 2,901 | 3,009 | 3,209 | 3,440 | 3,440 | 3,543 | 103 | 3,649 | 3,758 | 3,871 | 3,987 | |
| HEALTH | 18,436 | 19,388 | 17,303 | 18,694 | 18,694 | 17,759 | (935) | 19,180 | 20,714 | 22,371 | 24,161 | |
| OPEB COSTS | 1,054 | (4,168) | 947 | - | - | - | - | - | - | - | - | |
| LIFE | 98 | 98 | 100 | 101 | 101 | 104 | 3 | 107 | 110 | 113 | 116 | |
| DISABILITY | 201 | 205 | 199 | 216 | 216 | 212 | (4) | 218 | 225 | 232 | 239 | |
| VEBA | - | 2,378 | 3,250 | 3,250 | 3,250 | 3,250 | - | 3,348 | 3,448 | 3,551 | 3,658 | |
| WORKER'S COMPENSATION | 1,249 | 2,162 | 1,402 | 1,433 | 1,433 | 1,601 | 168 | 1,649 | 1,698 | 1,749 | 1,801 | |
| PERSONNEL SERVICES | 70,581 | 71,029 | 76,653 | 75,477 | 75,477 | 76,298 | 821 | 79,475 | 82,816 | 86,337 | 90,046 | |
| PRINTED FORMS AND PAPER | | | 563 | | | 500 | 500 | 500 | | | | |
| UNIFORM & CLOTHING ALLOWANCE | 72 | | | 350 | 350 | - | (350) | - | - | - | - | |
| MOTOR FUELS | - | | | 500 | 500 | 200 | (300) | 202 | 204 | 206 | 208 | |
| LUBRICANTS & ADDITIVES | - | | | 200 | 200 | 100 | (100) | 101 | 102 | 103 | 104 | |
| EDP, SOFTWARE AND DESIGN | | | 1,778 | | | 2,000 | 2,000 | 2,000 | | | | |
| EQUIPMENT PARTS | - | 874 | 13,756 | 7,500 | 7,500 | 7,500 | - | 7,575 | 7,651 | 7,728 | 7,805 | |
| NON CAPITALIZED EQUIPMENT | 427 | 649 | | - | | - | - | - | - | - | - | |
| SUPPLIES | 1,096 | 1,523 | 16,097 | 8,550 | 8,550 | 10,300 | 1,750 | 9,878 | 7,957 | 8,037 | 8,117 | |
| PROFESSIONAL SERVICES | 10,052 | 14,651 | 14,913 | 2,000 | 2,000 | 15,000 | 13,000 | 15,150 | 15,302 | 15,455 | 15,610 | Dike Maintenance Spraying (5,000) |

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|--|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------------------------|
| AUDITING AND ACCOUNTING SERVICE | 845 | 1,036 | 1,946 | 2,600 | 2,600 | 2,100 | (500) | 2,121 | 2,142 | 2,163 | 2,185 | |
| ENGINEERING FEES | 40,401 | 2,650 | 4,821 | - | - | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | Bolten & Men Assistance for MS4 Co |
| TRAVEL & TRAINING | | | 320 | | | 100 | 100 | 100 | | | | |
| TELEPHONE AND TELEGRAPH | 389 | 407 | 403 | 420 | 420 | 420 | - | 424 | 428 | 432 | 436 | |
| ELECTRIC UTILITIES | 13,943 | 20,786 | 10,903 | 23,000 | 23,000 | 12,000 | (11,000) | 12,120 | 12,241 | 12,363 | 12,487 | |
| REPAIR & MAINT CONTRACT | 5,751 | 18,536 | 496 | 7,000 | 7,000 | 7,000 | - | 7,070 | 7,141 | 7,212 | 7,284 | |
| DEPRECIATION EXPENSE | 21,755 | 42,636 | 42,027 | - | - | - | - | - | - | - | - | |
| GENERAL LIABILITY | 101 | 320 | 403 | 403 | 403 | 403 | - | 407 | 411 | 415 | 419 | |
| MISCELLANEOUS | 45,179 | 65,804 | 18,247 | 5,000 | 5,000 | 5,000 | - | 5,050 | 5,101 | 5,152 | 5,204 | |
| SERVICES AND CHARGES | 180,805 | 166,827 | 94,479 | 40,423 | 40,423 | 50,523 | 10,100 | 35,792 | 35,964 | 36,237 | 36,515 | |
| IMPROVEMENT OTHER THAN BLDG | 34,586 | | 5,141 | 30,000 | 30,000 | 20,000 | (10,000) | 20,200 | 30,000 | 30,000 | 30,000 | Levee Re-Certification, Concrete Dik |
| OTHER EQUIPMENT PURCHASE | - | 3,125 | 936 | 12,500 | 12,500 | 12,500 | - | 12,625 | 12,751 | 12,879 | 13,008 | |
| CAPITAL OUTLAY | 34,586 | 3,125 | 6,077 | 42,500 | 42,500 | 32,500 | (10,000) | 32,825 | 42,751 | 42,879 | 43,008 | |
| BOND PRINCIPAL | - | 33,220 | | - | | | - | - | - | - | - | |
| BOND INTEREST | (17,484) | (16,552) | 15,215 | - | | | - | - | - | - | - | |
| 2007B BOND PRINCIPAL | | - | | 9,000 | 9,000 | 9,000 | - | 9,750 | - | | | Refunded by 2015B 2/1/2018 |
| 2007B BOND INTEREST | | | | 3,337 | 3,337 | 2,964 | (373) | 1,388 | - | | | |
| 2009B BOND PRINCIPAL | | - | | 30,000 | 30,000 | 30,000 | - | 30,000 | 30,000 | 30,000 | 33,333 | Matures 2024 |
| 2009B BOND INTEREST | | | | 10,393 | 10,393 | 9,493 | (900) | 8,593 | 8,593 | 7,693 | 6,733 | |
| 2015B BOND PRINCIPAL | | | | - | - | - | - | 9,750 | 9,750 | 10,500 | 10,500 | Matures 2022 |
| 2015B BOND INTEREST | | | | 1,598 | 1,598 | 1,598 | 1 | 1,598 | 1,598 | 1,305 | 990 | |
| 2015B BOND ISSUANCE COST | | | 783 | | | | - | - | | | | |
| FISCAL AGENTS' FEE | 327 | (327) | 267 | 327 | 327 | 327 | - | 327 | 327 | 327 | 327 | |
| Discount on Bonds Issued | 55 | (2) | 55 | - | - | | - | - | - | - | - | |
| DEBT SERVICE | (17,102) | 16,339 | 16,320 | 54,655 | 54,655 | 53,382 | (1,273) | 61,406 | 50,268 | 49,825 | 51,883 | |
| TRANSFERS OUT | | | | | | | | | | | | |
| Operating Transfer-Franchise Fee | | | 11,750 | 11,750 | 11,750 | 11,750 | - | 11,750 | 11,750 | 11,750 | 11,750 | |
| OPERATING TRANSFERS - Capital Faciliti | 56,750 | 43,250 | 31,500 | 41,500 | 41,500 | 41,500 | - | 41,915 | 41,500 | 41,500 | 41,500 | Capital Facilities & Equip Replace. |
| OPERATING TRANSFERS | - | | | - | | | - | - | - | - | - | |
| TOTAL TRANSFERS OUT | 56,750 | 43,250 | 43,250 | 53,250 | 53,250 | 53,250 | - | 53,665 | 53,250 | 53,250 | 53,250 | |
| TOTAL EXPENDITURES | 326,716 | 302,093 | 252,876 | 274,855 | 274,855 | 276,253 | 1,399 | 273,041 | 273,006 | 276,565 | 282,819 | |
| REVENUES OVER (UNDER) EXPENDITURES | 992,368 | 42,085 | 470,583 | 605 | 3,606 | 2,155 | 1,550 | 5,073 | 5,109 | 1,549 | (4,705) | |
| FUND BALANCE BEGINNING | 259,650 | 1,252,018 | 1,294,103 | 1,303,991 | 1,295,407 | 1,764,685 | | 1,304,596 | 1,309,669 | 1,314,778 | 1,316,327 | |
| FUND BALANCE ENDING | 1,252,018 | 1,294,103 | 1,764,685 | 1,304,596 | 1,299,012 | 1,766,840 | | 1,309,669 | 1,314,778 | 1,316,327 | 1,311,622 | |
| TOTAL ADJUSTMENTS TO REVENUES OVER (UNDER) EXPENDITURES | (946,726) | (46,500) | (479,660) | 1,138 | | | - | 1,190 | (114) | - | - | |
| CASH, BEGINNING | 25,148 | 70,790 | 66,374 | 77,374 | 57,297 | 60,902 | | 63,057 | 69,320 | 74,315 | 75,864 | |
| CASH, ENDING | 70,790 | 66,374 | 57,297 | 79,117 | 60,902 | 63,057 | | 69,320 | 74,315 | 75,864 | 71,159 | |
| CASH AS A % OF TOTAL EXPENDITURE | 22% | 22% | 23% | 29% | 22% | 23% | | 25% | 27% | 27% | 25% | |