

**CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND
2016 Proposed Budget**

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
REVENUES													
PROPERTY TAX	3,641,763	3,777,809	3,788,891	3,792,484	4,005,114	4,005,114	4,164,329	159,215	4,181,603	4,202,443	4,223,387	4,244,435	Est. 3.1% growth in tax base
SALES TAX	744	682	544	835	835	835	835	-	835	835	835	835	
FRANCHISE TAX	336,607	344,761	355,218	336,100	410,000	374,100	525,334	151,234	530,587	535,893	541,252	546,664	XCEL, BENCO, Charter, Consolidated Increase
OTHER TAX	66,754	69,818	75,504	60,000	67,000	60,000	69,000	9,000	69,000	69,000	69,000	69,000	
LICENSE AND PERMITS - BUSINESS	113,715	98,630	105,748	88,450	94,425	94,425	95,210	785	95,210	95,210	95,210	95,210	
LICENSE AND PERMITS - NON BUSINESS	413,036	290,139	252,051	312,390	310,000	310,000	310,000	-	310,000	310,000	310,000	310,000	
INTERGOVERNMENTAL	1,752,430	1,758,701	2,011,965	1,881,717	1,994,685	1,946,592	1,998,229	51,637	1,998,229	1,998,229	1,998,229	1,998,229	LGA, Fire & Police Premium
CHARGES FOR SERVICES	204,409	204,527	161,336	270,935	182,635	187,335	183,435	(3,900)	183,435	183,435	183,435	183,435	
FINES AND FORFEITURES	27,172	21,599	20,068	30,900	28,900	28,900	28,900	-	28,900	28,900	28,900	28,900	
SPECIAL ASSESSMENTS	49,776	13,754	13,948	3,150	28,949	4,350	4,897	547	3,840	3,253	3,095	2,628	
MISCELLANEOUS	196,950	254,313	207,526	144,060	217,278	124,568	111,013	(13,555)	135,266	114,631	139,062	118,557	
TRANSFERS IN	467,745	200,026	868,515	220,380	279,750	279,750	286,954	7,204	286,954	286,954	286,954	286,954	
PRIOR PERIOD ADJUSTMENT	-	-	92,293	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	7,271,101	7,034,759	7,953,607	7,141,401	7,619,571	7,415,969	7,778,136	362,167	7,823,859	7,828,783	7,879,359	7,884,847	
EXPENDITURES													
PERSONNEL SERVICES	4,020,437	4,125,458	4,223,845	4,321,882	4,144,753	4,152,729	4,218,659	65,930	4,302,859	4,416,367	4,517,974	4,646,704	
SUPPLIES	1,064,762	1,129,382	1,097,708	1,192,123	1,229,980	1,228,380	1,251,980	23,600	1,267,368	1,261,563	1,272,905	1,284,365	
SERVICES AND CHARGES	1,141,992	1,164,168	1,264,514	1,240,554	1,234,653	1,258,623	1,243,201	(15,422)	1,250,945	1,258,760	1,266,652	1,274,631	
CAPITAL OUTLAY	74,718	296,033	299,095	71,000	303,300	303,300	578,300	275,000	560,000	525,000	490,000	360,000	
AREA AGENCY DISBURSEMENTS	94,498	113,704	288,831	149,973	255,001	210,001	198,173	(11,828)	220,847	198,523	221,201	198,880	
DEBT SERVICE	-	17,918	17,918	17,918	79,513	17,918	-	(17,918)	-	-	-	-	
TRANSFERS OUT	258,388	21,643	837,909	210,000	-	-	220,770	220,770	221,885	223,023	259,183	270,367	
TOTAL EXPENDITURES	6,654,795	6,868,305	8,029,820	7,203,450	7,247,200	7,170,951	7,711,083	540,132	7,823,904	7,883,236	8,027,915	8,034,947	
REVENUES OVER (UNDER) EXPENDITURES	616,306	166,454	(76,213)	(62,049)	372,371	245,018	67,053	(177,965)	(45)	(54,453)	(148,556)	(150,100)	
FUND BALANCE BEGINNING	2,609,157	3,225,464	3,391,918	3,391,918	3,315,705	3,315,705	3,688,076	-	3,755,129	3,755,084	3,700,631	3,552,075	
FUND BALANCE ENDING	3,225,464	3,391,918	3,315,705	3,329,869	3,688,076	3,560,723	3,755,129	-	3,755,084	3,700,631	3,552,075	3,401,975	
FUND BALANCE AS % OF EXPENDITURES	48%	49%	41%	46%	51%	50%	49%		48%	47%	44%	42%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	45,406	152,343	279,454	249,320	249,320	249,320	284,320	35,000	300,820	300,820	300,820	305,820	Repayment from debt service and expenditure adjustment
CASH, BEGINNING	419,671	1,081,383	1,400,180	1,400,180	1,603,421	1,603,421	2,225,112	-	2,576,485	2,877,260	3,123,627	3,275,891	
CASH, ENDING	1,081,383	1,400,180	1,603,421	1,587,451	2,225,112	2,097,759	2,576,485	-	2,877,260	3,123,627	3,275,891	3,431,611	
CASH AS % OF EXPENDITURES	16%	20%	20%	22%	31%	29%	33%		37%	40%	41%	43%	

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REVENUES													
TAXES													
PROPERTY TAXES													
CURRENT AD VALOREM TAXES	3,058,901	3,141,581	3,730,466	3,778,784	3,991,414	3,991,414	4,150,629	159,215	4,167,903	4,188,743	4,209,687	4,230,735	Justification
CURRENT AD VALOREM TAXES	419,405	444,353	-	-	-	-	-	-	-	-	-	-	
CURRENT AD VALOREM TAXES	39,831	42,109	-	-	-	-	-	-	-	-	-	-	
CURRENT AD VALOREM TAXES	15,978	3,282	-	-	-	-	-	-	-	-	-	-	
CURRENT AD VALOREM TAXES	-	-	-	-	-	-	-	-	-	-	-	-	
CURRENT AD VALOREM TAXES	50,000	55,005	-	-	-	-	-	-	-	-	-	-	
CURRENT AD VALOREM TAXES	22,740	33,856	-	-	-	-	-	-	-	-	-	-	
DELINQUENT AD VALOREM TAXES	15,058	35,415	38,840	10,000	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	
MOBILE HOME TAX	19,850	22,208	19,586	3,700	3,700	3,700	3,700	-	3,700	3,700	3,700	3,700	
TOTAL PROPERTY TAXES	3,641,763	3,777,809	3,788,891	3,792,484	4,005,114	4,005,114	4,164,329	159,215	4,181,603	4,202,443	4,223,387	4,244,435	
SALES TAX													
CITY SALES TAX	653	620	544	835	835	835	835	-	835	835	835	835	
CITY SALES TAX	30	27	-	-	-	-	-	-	-	-	-	-	
CITY SALES TAX	61	36	-	-	-	-	-	-	-	-	-	-	
CITY SALES TAX	0	0	-	-	-	-	-	-	-	-	-	-	
TOTAL CITY SALES TAX	744	682	544	835	835	835	835	-	835	835	835	835	
FRANCHISE TAXES													
FRANCHISE TAXES	-	-	-	-	-	-	-	-	-	-	-	-	
FRANCHISE TAXES Charter Communications Cable	85,050	86,912	90,035	85,000	89,000	89,000	150,000	61,000	151,500	153,015	154,545	156,090	Increase from 3% ot 5%
FRANCHISE TAXES Hickory Tech (Eventis) Cable	22,334	27,468	33,452	22,000	30,000	30,000	55,000	25,000	55,550	56,106	56,667	57,234	Increase from 3% ot 5%
FRANCHISE TAXES Benco Electric Cooperative	60,108	60,847	60,191	60,100	94,000	60,100	110,000	49,900	111,100	112,211	113,333	114,466	
FRANCHISE TAXES Xcel Energy Electric	71,406	70,916	70,812	71,000	96,000	71,000	108,334	37,334	109,417	110,511	111,616	112,732	
FRANCHISE TAXES Centerpoint Energy Natural Gas	97,708	98,618	100,728	98,000	101,000	99,000	102,000	3,000	103,020	104,050	105,091	106,142	
FRANCHISE TAXES	-	-	-	-	-	25,000	-	(25,000)	-	-	-	-	
TOTAL FRANCHISE TAXES	336,607	344,761	355,218	336,100	410,000	374,100	525,334	151,234	530,587	535,893	541,252	546,664	
OTHER TAXES													
HOTEL-MOTEL TAX	47,126	46,550	48,590	45,000	50,000	43,000	52,000	9,000	52,000	52,000	52,000	52,000	
CHARITABLE GAMBLING TAX	16,427	16,443	18,792	13,000	15,000	15,000	15,000	-	15,000	15,000	15,000	15,000	
PLTY AND INT ON AD VALOREM TAX	3,200	4,204	3,176	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	
FORFEITED TAX SALE APPORTIONMENT	-	2,620	4,946	-	-	-	-	-	-	-	-	-	
TOTAL OTHER TAXES	66,754	69,818	75,504	60,000	67,000	60,000	69,000	9,000	69,000	69,000	69,000	69,000	
TOTAL TAXES	4,045,868	4,193,071	4,220,158	4,189,419	4,482,949	4,440,049	4,759,498	319,449	4,782,025	4,808,171	4,834,474	4,860,934	
SPECIAL ASSESSMENTS													
PRINCIPAL	14,553	9,273	10,096	2,500	12,838	3,700	4,494	794	3,437	2,850	2,692	2,225	
PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-	-	
CURRENT SP ASSM INTEREST	239	1,069	424	650	2,232	650	-	(650)	-	-	-	-	
SPECIAL ASSESSMENTS DELINQUENT	34,984	3,413	3,429	-	13,879	-	403	403	403	403	403	403	
TOTAL SPECIAL ASSESSMENTS	49,776	13,754	13,948	3,150	28,949	4,350	4,897	547	3,840	3,253	3,095	2,628	
LICENSE AND PERMITS													
BUSINESS LICENSE AND PERMITS													
ALCOHOLIC BEVERAGES	48,300	41,530	41,893	39,000	40,000	40,000	40,000	-	40,000	40,000	40,000	40,000	Non-intoxicating malt liquor & wine, tap room, growlers off sale, on-sale intoxicating, Sunday liquor, off-sale intoxicating, club on sale
AMUSEMENTS	640	520	800	500	500	500	760	260	760	760	760	760	\$20 per site, \$20 per machine. 7 sites, 23 machines
CIGARETTES	1,350	1,350	1,200	1,050	1,350	1,350	1,350	-	1,350	1,350	1,350	1,350	\$150, MGM, P.J's, Super Amer, Casey's, Shell, Walgreens, KWIK Trip, Expressway
SOFT DRINKS	800	750	700	700	700	700	650	(50)	650	650	650	650	\$26 sites, \$25 per site
CABARET	375	3,000	2,250	-	375	375	2,250	1,875	2,250	2,250	2,250	2,250	6 sites, \$375 per site. Required for live music with on-sale liquor.
PEDDLERS	4,285	360	885	1,100	1,100	1,100	800	(300)	800	800	800	800	
RENTAL HOUSING LICENSE	56,515	49,655	56,480	45,000	49,000	49,000	48,000	(1,000)	48,000	48,000	48,000	48,000	

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OTHER BUSINESS LICENSES AND PERMITS (Taxi, mobile home, refuse)	1,450	1,465	1,540	1,100	1,400	1,400	1,400	-	1,400	1,400	1,400	1,400	Taxi - \$20 per vehicle, 26 vehicles. Mobile home is \$60 per park, 2 parks. Refuse - \$35 for first vehicle, \$25 all additional vehicles)
TOTAL BUSINESS LICENSES AND PERMITS	113,715	98,630	105,748	88,450	94,425	94,425	95,210	785	95,210	95,210	95,210	95,210	
NONBUSINESS LICENSE AND PERMITS								-					
BUILDING PERMITS	376,425	253,575	224,187	275,000	275,000	275,000	275,000	-	275,000	275,000	275,000	275,000	
PLAN REVIEW FEE	9,287	12,449	6,367	20,000	15,000	15,000	15,000	-	15,000	15,000	15,000	15,000	
PLUMBING CONNECTION PERMITS	9,231	9,363	8,243	6,000	6,000	6,000	6,000	-	6,000	6,000	6,000	6,000	
CONTRACTOR LIC. LOOKUP FEE	-	-	-	-	-	-	-	-	-	-	-	-	
ANIMAL LICENSES	2,694	2,226	2,358	2,500	2,500	2,500	2,500	-	2,500	2,500	2,500	2,500	
STATE SURCHARGE	13,755	10,996	9,476	8,390	11,000	11,000	11,000	-	11,000	11,000	11,000	11,000	4% of 101-32210 building permit revenue
PLUMBING PERMIT SURCHARGE	1,645	1,530	1,420	500	500	500	500	-	500	500	500	500	
TOTAL NONBUSINESS LICENSES AND PERMITS	413,036	290,139	252,051	312,390	310,000	310,000	310,000	-	310,000	310,000	310,000	310,000	
TOTAL LICENSES AND PERMITS	526,751	388,769	357,798	400,840	404,425	404,425	405,210	785	405,210	405,210	405,210	405,210	
INTERGOVERNMENTAL								-					
FEDERAL								-					
FEMA GRANT	4,258	-	18,253	-	-	-	-	-	-	-	-	-	
FEDERAL GRANTS - OTHER	-	-	5,199	-	-	-	-	-	-	-	-	-	
TOTAL FEDERAL	4,258	-	23,452	-	-	-	-	-	-	-	-	-	
STATE								-					
LOCAL GOVERNMENT AID	1,358,107	1,358,107	1,559,008	1,560,000	1,596,281	1,596,281	1,608,839	12,558	1,608,839	1,608,839	1,608,839	1,608,839	Rcvd July, Dec
HOMESTEAD CREDIT	(3,122)	-	-	-	-	-	-	-	-	-	-	-	
POLICE TRAINING REIMBURSEMENT	3,653	4,443	4,184	-	-	-	-	-	-	-	-	-	Rcvd Aug
MUNICIPAL STATE AID FOR STREET	152,888	157,716	163,772	152,000	172,714	150,000	163,700	13,700	163,700	163,700	163,700	163,700	Rcvd Feb, July
INSURANCE PREMIUM TAX - FIRE			65,468	47,343	52,714	47,343	52,714	5,371	52,714	52,714	52,714	52,714	Rcvd Oct; determined in late-September and paid by Oct. 1 each year.
INSURANCE PREMIUM TAX - FIRE	45,742	50,651	-	-	-	-	-	-	-	-	-	-	
INSURANCE PREMIUM TAX - POLICE	78,749	92,290	99,008	79,000	99,008	79,000	99,008	20,008	99,008	99,008	99,008	99,008	Rcvd Oct; determined in late-September and paid by Oct. 1 each year.
OTHER STATE GRANTS AND AIDS	15,569	5,699	19,763	-	5,000	5,000	5,000	-	5,000	5,000	5,000	5,000	
OTHER STATE GRANTS AND AIDS	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER STATE GRANTS AND AIDS	-	16,924	-	-	-	-	-	-	-	-	-	-	
PERA AID	9,374	9,374	9,374	9,374	9,374	9,374	9,374	-	9,374	9,374	9,374	9,374	Rcvd July, Dec
TOTAL STATE	1,660,960	1,695,203	1,920,576	1,847,717	1,935,091	1,886,998	1,938,635	51,637	1,938,635	1,938,635	1,938,635	1,938,635	
COUNTY								-					
OTHER COUNTY GRANTS AND AIDS	5,086	8,384	12,842	2,000	5,000	5,000	5,000	-	5,000	5,000	5,000	5,000	Blue Earth Co safe & sober of approx \$5,000.
OTHER GRANTS AND AIDS			500				-						
OTHER COUNTY GRANTS AND AIDS (Library Money from Nicollet County	44,901	44,921	44,594	32,000	44,594	44,594	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 money from Nicollet Co	-	10,193	10,000	-	-	-	-	-	-	-	-	-	
OTHER INCOME (Nicollet County)	37,224	-	-	-	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	
TOTAL COUNTY	87,212	63,497	67,936	34,000	59,594	59,594	59,594	-	59,594	59,594	59,594	59,594	
TOTAL INTERGOVERNMENTAL	1,752,430	1,758,701	2,011,965	1,881,717	1,994,685	1,946,592	1,998,229	51,637	1,998,229	1,998,229	1,998,229	1,998,229	
CHARGES FOR SERVICES								-					
GENERAL GOVERNMENT								-					
ZONING AND SUBDIVISION FEES	3,503	1,524	1,334	3,000	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	
SALE OF MAPS AND PUBLICATIONS	9	9	14	10	10	10	10	-	10	10	10	10	
ASSESSMENT SEARCHES	7,825	9,270	8,700	6,000	7,000	7,000	7,000	-	7,000	7,000	7,000	7,000	
COMMUNITY ROOM RENTAL	8,308	7,526	7,972	8,500	7,500	7,500	7,500	-	7,500	7,500	7,500	7,500	
OTHER GEN GOVT CHARGES FOR SER	2,252	4,053	9,200	1,000	2,500	2,500	2,500	-	2,500	2,500	2,500	2,500	
SALES TAX-CASWELL	5,886	5,530	4,158	6,000	6,000	6,000	6,000	-	6,000	6,000	6,000	6,000	
TOTAL GENERAL GOVERNMENT	27,783	27,911	31,378	24,510	24,010	24,010	24,010	-	24,010	24,010	24,010	24,010	
PUBLIC SAFETY								-					
SPECIAL POLICE SERVICES	950	1,310	350	8,000	1,500	4,000	1,500	(2,500)	1,500	1,500	1,500	1,500	
SPECIAL POLICE SERVICES Funeral Escorts		3,000	2,400	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	
SPECIAL POLICE SERVICES Special Event		323	1,357	500	500	500	500	-	500	500	500	500	

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PROTECTIVE INSPECTION FEES	-	-	34	75,000	20,000	20,000	20,000	-	20,000	20,000	20,000	20,000	2% of project
OTHER PUBLIC SAFETY REVENUES	3,060	2,187		2,500	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	
SALE OF ASSETS PUBLIC SAFETY	1,252	-		-	-	-	-	-	-	-	-	-	
TOWING ADMINISTRATIVE FEES	490	280		1,000	-	-	-	-	-	-	-	-	
TOTAL PUBLIC SAFETY	5,751	7,099	4,141	89,000	26,000	28,500	26,000	(2,500)	26,000	26,000	26,000	26,000	
HIGHWAY AND STREETS													
STREET, SIDEWALK AND CURB REPAIR	2,450	1,731	1,495	1,500	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500	
OTHER-SALE OF PROPERTY	-	1,174		500	500	500	500	-	500	500	500	500	
OTHER HIGHWAYS AND STREETS REV	2,150	-	736	-	-	-	-	-	-	-	-	-	
SALE OF ASSETS HIGHWAYS AND STREETS	2,000	-		-	-	-	-	-	-	-	-	-	
TOTAL HIGHWAY AND STREETS	6,600	2,905	2,231	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	
SANITATION													
WEED CLEANING AND REMOVAL CHARGES	908	(140)		500	500	500	500	-	500	500	500	500	
TOTAL SANITATION	908	(140)	-	500	500	500	500	-	500	500	500	500	
CULTURE AND RECREATION													
SWIMMING POOL FEES	26,859	25,227	23,172	26,000	25,000	25,000	25,000	-	25,000	25,000	25,000	25,000	Rate increase in 2015
SWIM FACILITY NON-TAXABLE CONCESSIONS	1,914	1,756	1,365	-	-	1,800	-	(1,800)	-	-	-	-	
PARK AND RECREATION CONCESSION	-	-		12,500	-	-	-	-	-	-	-	-	
CASWELL CONCESSION STAND	83,790	76,984	58,005	80,000	75,000	75,000	75,000	-	75,000	75,000	75,000	75,000	
PARK SHELTER RESERVATIONS	6,091	6,184	6,259	6,000	6,000	6,000	6,000	-	6,000	6,000	6,000	6,000	
PARK PERMITS BEVERAGE	116	47	47	125	125	125	125	-	125	125	125	125	
FIELD RENTALS AND FEES	1,823	3,448	2,478	1,800	1,800	1,800	1,800	-	1,800	1,800	1,800	1,800	
FIELD RENTALS NON-TAXABLE	16,420	23,107	23,190	20,000	15,000	15,000	15,000	-	15,000	15,000	15,000	15,000	
CASWELL PARK ADVERTISING	3,100	1,600	1,600	5,000	1,200	1,600	2,000	400	2,000	2,000	2,000	2,000	
CASWELL TOURNAMENT FEES	-	10,400		-	-	-	-	-	-	-	-	-	
OTHER INCOME TAXABLE (Caswell gate fees)	12,178	7,193		-	-	-	-	-	-	-	-	-	
OTHER NON-TAXABLE			825	-	-	-	-	-	-	-	-	-	
LIBRARY USE FEES NON-TAXABLE				-	2,500	2,500	2,500	-	2,500	2,500	2,500	2,500	
TAXABLE SALES	5,968	5,347		-	-	-	-	-	-	-	-	-	
OTHER INCOME NON-TAXABLE			2,130	-	-	-	-	-	-	-	-	-	
OTHER INCOME NON-TAXABLE			1,941	-	-	-	-	-	-	-	-	-	
OTHER INCOME (\$2009.44 lost items, \$769 Art Splash registration/fee)	2,264	2,778		-	-	-	-	-	-	-	-	-	
STATE TAX - POOL	1,846	1,734	1,593	2,600	2,600	2,600	2,600	-	2,600	2,600	2,600	2,600	
SALES TAX - PARK/KEG PERMITS	997	945	981	900	900	900	900	-	900	900	900	900	
TOTAL CULTURE AND RECREATION	163,367	166,751	123,585	154,925	130,125	132,325	130,925	(1,400)	130,925	130,925	130,925	130,925	
TOTAL CHARGES FOR SERVICES	204,409	204,527	161,336	270,935	182,635	187,335	183,435	(3,900)	183,435	183,435	183,435	183,435	
FINES AND FORFEITS													
COURT FINES	26,797	21,179	19,263	28,000	28,000	28,000	28,000	-	28,000	28,000	28,000	28,000	
PARKING FINES	375	420	805	900	900	900	900	-	900	900	900	900	
OTHER FINES	-	-		2,000	-	-	-	-	-	-	-	-	
TOTAL FINES AND FORFEITS	27,172	21,599	20,068	30,900	28,900	28,900	28,900	-	28,900	28,900	28,900	28,900	
MISCELLANEOUS													
INVESTMENT EARNINGS													
INTEREST EARNINGS	1,364	1,355	2,504	5,000	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500	
TOTAL INVESTMENT EARNINGS	1,364	1,355	2,504	5,000	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500	
CONTRIBUTIONS AND DONATIONS													
CONTRIBUTIONS/DONATIONS	250	1,172		-	-	-	-	-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE	2,400	2,500	6,755	6,675	29,660	4,660	-	(4,660)	22,500	-	22,500	-	Fireworks \$22,500. Moved to endowment.
CONTRIBUTIONS/DONATIONS PRIVATE - Library Special Programs	-	-	3,677	-	1,500	1,500	-	(1,500)	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE - Library Community Read	-	-	864	-	830	830	-	(830)	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE - Library Summer Reading	-	-	3,863	-	3,500	3,500	-	(3,500)	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE - Library Art Splash	-	-		-	270	270	-	(270)	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE - Library ACHF Grants	-	-	3,758	-	4,440	4,440	-	(4,440)	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE	13,674	14,781		-	-	-	-	-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE	-	172		-	-	-	-	-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE	100	59,180		-	-	-	-	-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE	1,079	-		-	-	-	-	-	-	-	-	-	
DONATION OF PAVERS / NON-TAXABLE	225	475		-	-	-	-	-	-	-	-	-	

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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
SALE OF COMMEMORATIVES			137	50	50	50	50	-					
SALE OF COMMEMORATIVES	70	19			-	-	-	-	-	-	-	-	
CONTRIBUTIONS/DONATIONS PRIVATE	500	-		-	-	-	-	-	-	-	-	-	
PAVER DONATION - LIBRARY	275	225		-	-	-	-	-	-	-	-	-	
TOTAL CONTRIBUTIONS AND DONATIONS	18,573	78,524	19,055	6,725	40,250	15,250	50	(15,200)	22,500	-	22,500	-	
RENTS AND ROYALTIES													
LEASE REVENUE-WATER TOWER			33,698	27,763		34,500		(34,500)	-	-	-	-	ATT and Sprint; Verizon 2016
LEASE REVENUE-WATER TOWER - Sprint - Carlson Dr					8,624		8,882	8,882	9,148	9,422	9,705	9,996	
LEASE REVENUE-WATER TOWER - Sprint - Tower Blvd					8,591		8,848	8,848	9,113	9,386	9,668	9,958	
LEASE REVENUE-WATER TOWER - AT&T - Tower Blvd					17,548		18,250	18,250	18,980	19,739	20,529	21,350	
LEASE REVENUE-WATER TOWER - Verizon - Tower Blvd					5,852		18,083	18,083	18,625	19,184	19,760	20,353	
LEASE REVENUE-WATER TOWER	26,820	33,266			-	-	-	-	-	-	-	-	
TOTAL RENTS AND ROYALTIES	26,820	33,266	33,698	27,763	40,615	34,500	54,063	19,563	55,866	57,731	59,662	61,657	
SALES OF ASSETS													
SALE OF EQUIPMENT	-	36,313	2,380	-	-	-	-	-	-	-	-	-	
SALES OF GENERAL FIXED ASSETS	7,800	-		-	-	-	-	-	-	-	-	-	
TOTAL SALE OF ASSETS	7,800	36,313	2,380	-	-	-	-	-	-	-	-	-	
OTHER													
OTHER INCOME TAXABLE (Pop machine revenue)	539	673	856	12,100	1,300	1,300	1,300	-	1,300	1,300	1,300	1,300	
OTHER INCOME	11,394	15,044	101,214	37,705	10,600	10,600	10,600	-	10,600	10,600	10,600	10,600	
OTHER INCOME	15,023	17,674		-	-	-	-	-	-	-	-	-	
OTHER INCOME	-	-		-	-	-	-	-	-	-	-	-	
OTHER INCOME (fire relief)	14,046	-		-	-	-	-	-	-	-	-	-	
REFUND & REIMBURSEMENT (LMC insurance dividend)	89,084	50,017	40,797	34,000	34,000	34,000	34,000	-	34,000	34,000	34,000	34,000	Ins dividends w/c Apr & prop/liab Dec
REFUND & REIMBURSEMENT	7,970	-		-	-	-	-	-	-	-	-	-	
COMP. FOR LOSS OF PROPERTY	84	-		-	-	-	-	-	-	-	-	-	
STATE TAX - OTHER	392	316	752	500	500	500	500	-	500	500	500	500	
STATE TAX - OTHER	410	368		-	-	-	-	-	-	-	-	-	
STATE TAX - OTHER	837	494		-	-	-	-	-	-	-	-	-	
STATE TAX - OTHER	5	1		-	-	-	-	-	-	-	-	-	
LOAN PRINCIPAL (\$13,129.65 Mankato United Soccer Club principal)	-	13,130	-	13,130	78,567	13,130	-	(13,130)					Paid off 2/17/15
LOAN INTEREST (\$4788.19 Mankato United Soccer Club loan)		4,788	4,192	4,788	946	4,788	-	(4,788)					Paid off 2/17/15
LOAN RECEIVABLE (Carl Mulder loan principal payment of \$6140.48 in 201	-	-		-	7,204	7,204	7,498	294	7,803	8,121	8,452	8,796	Matures in 2021
LOAN INTEREST (\$2348.97 Mulder loan)	2,609	2,349	2,078	2,349	1,796	1,796	1,502	(294)	1,197	879	548	204	Matures in 2021
TOTAL OTHER	142,393	104,855	149,889	104,572	134,913	73,318	55,400	(17,918)	55,400	55,400	55,400	55,400	
TOTAL MISCELLANEOUS REVENUES	196,950	254,313	207,526	144,060	217,278	124,568	111,013	(13,555)	135,266	114,631	139,062	118,557	
TRANSFERS IN													
TRANSFERS	-			-	-	-	-	-	-	-	-	-	
TRANSFER IN from 316 Bond Reserve Fund (interfund loan payback)	-			-	-	-	-	-	-	-	-	-	
TRANSFER IN from 215 CDBG administration fees	-			-	8,000	8,000	7,602	(398)	7,602	7,602	7,602	7,602	
TRANSFER IN from 220 Community Development (\$11,000 2012 costs + \$	111,000			-	-	-	-	-	-	-	-	-	
TRANSFER IN from 227 Contingency (\$30,000 due to reduction in 2011 sta	30,000			-	-	-	-	-	-	-	-	-	
TRANSFER IN from 604 Storm Water (\$120,000 due to reduction in 2011 s	120,000			-	-	-	-	-	-	-	-	-	
TRANSFER IN from 215 CDBG administration fees	3,547	3,396	5,101		-	-	7,602	7,602	7,602	7,602	7,602	7,602	
TRANSFER IN from 601 Water Fund (franchise fee)	65,540	65,540	88,506	84,500	95,000	95,000	95,000	-	95,000	95,000	95,000	95,000	
TRANSFER IN from 602 Wastewater Fund (franchise fee)	72,880	72,880	109,000	72,880	110,000	110,000	110,000	-	110,000	110,000	110,000	110,000	
TRANSFER IN from 603 Sanitary Collection Fund (franchise fee)	46,460	46,460	51,250	51,250	55,000	55,000	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	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 grant activity	6,569	-		-	-	-	-	-	-	-	-	-	
TAX INCREASE FOR BOOKMOBILE				-	-	-	-	-	-	-	-	-	
REPAYMENT FROM DEBT SERVICE FUND				-	-	-	-	-	-	-	-	-	
GENERAL FUND CARRYOVER				-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS IN	467,745	200,026	868,515	220,380	279,750	279,750	286,954	7,204	286,954	286,954	286,954	286,954	

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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
PRIOR PERIOD ADJUSTMENT					-	-	-	-	-	-	-	-	
PRIOR PERIOD ADJUSTMENT FOR UNAVAILABLE REVENUE FOR NOTES			92,293		-	-	-	-	-	-	-	-	
TOTAL PRIOR PERIOD ADJUSTMENT	-	-	92,293	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	7,271,101	7,034,759	7,953,607	7,141,401	7,619,571	7,415,969	7,778,136	362,167	7,823,859	7,828,783	7,879,359	7,884,847	

**CITY OF NORTH MANKATO, MINNESOTA
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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
EXPENDITURES													
LEGISLATIVE								-					
FULL-TIME EMPLOYEES-REGULAR	31,800	31,800	31,800	31,800	31,800	31,800	31,800	-	31,800	31,800	31,800	31,800	
DEFINED CONTRIBUTION PLAN	1,300	1,300	1,300	1,590	1,300	1,300	1,300	-	1,300	1,300	1,300	1,300	
FICA CONTRIBUTIONS	821	821	821	890	821	821	821	-	821	821	821	821	
WORKER'S COMPENSATION	72	71	138	70	77	87	87	-	88	89	90	91	
PERSONNEL SERVICES	33,993	33,992	34,059	34,350	33,998	34,008	34,008	-	34,009	34,010	34,011	34,012	
OTHER OFFICE SUPPLIES	144	341		-	-	-	-	-	-	-	-	-	
NON CAPITALIZED EQUIPMENT	-	-		-	-	-	-	-	-	-	-	-	
SUPPLIES	144	341	-	-	-	-	-	-	-	-	-	-	
TELEPHONE AND TELEGRAPH	511	482	500	550	550	550	550	-	556	562	568	574	
TRAVEL EXPENSE	1,470	502	915	1,000	1,000	1,000	1,000	-	1,010	1,020	1,030	1,040	
GENERAL LIABILITY	7,179	2,363	47	7,810	33	30	33	3	33	33	33	33	
DUES AND SUBSCRIPTIONS	26,090	12,203	7,305	23,450	30	-	30	30	30	30	30	30	Moved to area agency disbursements
MISCELLANEOUS	221	14,202	178	500	500	500	500	-	505	510	515	520	
SERVICES AND CHARGES	35,472	29,752	8,945	33,310	2,113	2,080	2,113	33	2,134	2,155	2,176	2,197	
				-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL LEGISLATIVE	69,610	64,085	43,004	67,660	36,111	36,088	36,121	33	36,143	36,165	36,187	36,209	
GENERAL GOVERNMENT								-					
FULL-TIME EMPLOYEES-REGULAR	195,342	209,831	259,903	281,048	240,105	240,105	237,713	(2,392)	240,090	242,491	244,916	247,365	
FULL-TIME EMPLOYEES-OVERTIME	3,125	6,977	23,038	9,000	14,000	14,000	14,000	-	14,140	14,281	14,424	14,568	
TEMPORARY EMPLOYEES-REGULAR	10,214	6,408	17,422	23,264	4,800	4,800	14,500	9,700	4,848	14,500	4,945	14,500	
PART-TIME EMPLOYEES			32,934	39,334	40,310	40,310	25,948	(14,362)	26,207	26,469	26,734	27,001	
PERA CONTRIBUTIONS	12,845	15,407	22,839	23,880	22,082	22,082	18,878	(3,204)	19,067	19,258	19,451	19,646	
FICA CONTRIBUTIONS	14,113	15,733	23,896	25,830	22,889	22,889	21,608	(1,281)	21,824	22,042	22,262	22,485	
HEALTH	61,362	59,282	45,780	95,865	39,327	39,327	55,488	16,161	61,037	67,141	73,855	81,241	
VEBA			6,490	8,640	5,400	5,400	6,600	1,200	6,600	6,600	6,600	6,600	
LIFE	385	321	312	930	546	546	543	(3)	548	553	559	565	
DISABILITY	774	664	1,236	1,967	1,168	1,168	1,155	(13)	1,167	1,179	1,191	1,203	
WORKER'S COMPENSATION	1,477	1,384	5,395	4,066	3,048	3,402	3,351	(51)	3,385	3,419	3,453	3,488	
PERSONNEL SERVICES	299,636	316,006	439,244	513,824	393,675	394,029	399,784	5,755	398,913	417,933	418,390	438,662	
DUPLICATING AND COPYING SUPPLIES	-	70	1,262	3,636	3,600	3,600	3,600	-	3,636	3,672	3,709	3,746	
PRINTED FORMS AND PAPER	603	233	3,521	2,500	2,500	2,500	2,500	-	2,525	2,550	2,576	2,602	
ENVELOPES AND LETTERHEADS			740	2,525	2,500	2,500	2,500	-	2,525	2,550	2,576	2,602	
OTHER OFFICE SUPPLIES	2,862	2,024	8,671	4,100	5,000	5,000	5,000	-	5,050	5,101	5,152	5,204	
AUTO ALLOWANCE	2,000	2,908	3,600	4,800	4,800	4,800	4,800	-	4,848	4,896	4,945	4,994	
CLEANING SUPPLIES			1,671	7,000	7,000	7,000	7,000	-	7,070	7,141	7,212	7,284	
LUBRICANTS & ADDITIVES			412					-	-	-	-	-	
MOTOR FUELS			2,996	3,737	3,500	3,500	3,500	-	3,535	3,570	3,606	3,642	
EQUIPMENT PARTS	175	1,985	6,700	10,500	10,000	10,000	10,000	-	10,100	10,201	10,303	10,406	
TIRES				-	-	-	-	-	-	-	-	-	
BUILDING REPAIR SUPPLIES			8,869	17,000	17,000	17,000	17,000	-	17,170	17,342	17,515	17,690	
OTHER MAINTENANCE SUPPLIES			4,754	-	6,000	6,000	6,000	-	6,060	6,121	6,182	6,244	
NON CAPITALIZED EQUIPMENT	1,662	6,750	2,788	6,500	6,500	6,500	6,500	-	6,565	6,631	6,697	6,764	
SUPPLIES	7,302	13,970	45,984	62,298	68,400	68,400	68,400	-	69,084	69,775	70,473	71,178	
AUDITING AND ACCOUNTING SERVICE			20,534	18,800	19,700	19,700	19,700	-	19,897	20,096	20,297	20,500	
ENGINEERING FEES				-	-	-	-	-	-	-	-	-	
EDP, SOFTWARE AND DESIGN	75	1,390	4,389	14,200	18,800	18,800	18,800	-	18,988	19,178	19,370	19,564	
PROFESSIONAL SERVICES	12,384	15,480	20,363	18,000	18,000	18,000	20,000	2,000	20,200	20,402	20,606	20,812	
TELEPHONE			30,000	28,500	28,000	28,000	30,000	2,000	30,300	30,603	30,909	31,218	
POSTAGE			3,950	14,000	14,000	14,000	4,000	(10,000)	4,040	4,080	4,121	4,162	
CELLULAR/RADIO TELEPHONE SERVICE	677	842	1,442	1,250	1,250	1,250	1,250	-	1,263	1,276	1,289	1,302	
TRAVEL EXPENSE	6,044	7,559	4,699	4,600	4,600	4,600	4,600	-	4,646	4,692	4,739	4,786	
INTERNET SERVICE & E-MAIL				-	-	-	-	-	-	-	-	-	
ADVERTISING				-	-	-	-	-	-	-	-	-	
LEGAL NOTICES PUBLISHING	1,082	1,310	4,067	4,500	4,500	4,500	4,500	-	4,545	4,590	4,636	4,682	
GENERAL NOTICES AND PUBLIC INF	3,654	-		-	-	-	-	-	-	-	-	-	

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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
ORDINANCE PUBLICATION	301	311	-	-	-	-	-	-	-	-	-	-	
GENERAL LIABILITY	-	301	5,228	-	4,268	3,850	4,268	418	4,311	4,354	4,398	4,442	
PROPERTY INSURANCE			2,573	1,960	1,586	1,940	1,665	(275)	1,682	1,699	1,716	1,733	
AUTOMOTIVE INSURANCE			1,194	910	844	930	861	(69)	870	879	888	897	
ELECTRIC UTILITIES			18,268	25,100	25,100	25,100	25,100	-	25,351	25,605	25,861	26,120	
GAS UTILITIES			7,146	13,000	8,000	8,000	8,000	-	8,080	8,161	8,243	8,325	
REPAIR & MAINTENANCE CONTRACT			180	750	750	750	750	-	758	766	774	782	
RENTALS OTHER EQUIPMENT			7,655	5,800	5,800	5,800	5,800	-	5,858	5,917	5,976	6,036	
OTHER RENTALS			-	-	-	-	-	-	-	-	-	-	
DUES AND SUBSCRIPTIONS	1,981	4,592	3,146	7,000	7,000	7,000	7,000	-	7,070	7,141	7,212	7,284	
BOOKS AND PAMPHLETS	314	363	442	404	400	400	400	-	404	408	412	416	
MISCELLANEOUS	51	172	3,637	35,000	30,000	30,000	30,000	-	30,300	30,603	30,909	31,218	
REMIT STATE TAX			1,167	550	1,000	1,000	1,000	-	1,010	1,020	1,030	1,040	
SERVICES AND CHARGES	26,564	32,319	140,078	194,324	193,598	193,620	187,694	(5,926)	189,573	191,470	193,386	195,319	
OTHER EQUIPMENT PURCHASE			-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL GENERAL GOVERNMENT	333,502	362,296	625,306	770,446	655,673	656,049	655,878	(171)	657,570	679,178	682,249	705,159	
FINANCE (moved to General Government)													
TOTAL FINANCE	254,592	282,398	-	-	-	-	-	-	-	-	-	-	
ATTORNEY													
ENVELOPES AND LETTERHEADS	-	-	-	100	100	100	100	-	100	100	100	100	
SUPPLIES	-	-	-	100	100	100	100	-	100	100	100	100	
LEGAL FEES	93,913	104,743	116,444	96,000	105,000	105,000	105,000	-	105,000	105,000	105,000	105,000	
BOOKS AND PAMPHLETS	1,200	1,200	1,200	1,200	1,200	1,200	1,200	-	1,200	1,200	1,200	1,200	
SERVICES AND CHARGES	95,113	105,943	117,644	97,200	106,200	106,200	106,200	-	106,200	106,200	106,200	106,200	
			-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ATTORNEY	95,113	105,943	117,644	97,300	106,300	106,300	106,300	-	106,300	106,300	106,300	106,300	
GENERAL GOVERNMENT BUILDING (move to General Government)													
TOTAL GENERAL GOVERNMENT BUILDING	187,268	177,317	-	-	-	-	-	-	-	-	-	-	
POLICE													
FULL-TIME EMPLOYEES-REGULAR	874,258	933,096	974,140	952,840	1,034,884	1,034,884	1,069,124	34,240	1,079,815	1,090,613	1,101,519	1,112,534	
FULL-TIME EMPLOYEES-OVERTIME	36,001	39,678	57,433	35,000	35,000	35,000	35,000	-	35,350	35,704	36,061	36,422	
PART-TIME EMPLOYEES	17,792	23,208	21,935	35,537	22,776	22,776	23,465	689	23,700	23,937	24,176	24,418	
TEMPORARY EMPLOYEES-REGULAR					-	-	-	-	-	-	-	-	
CROSSING GUARDS	12,165	13,069	11,442	16,350	16,350	16,350	16,350	-	16,514	16,679	16,846	17,014	
POLICE RESERVE	7,000	9,800	7,600	10,800	10,800	10,800	10,800	-	10,908	11,017	11,127	11,238	
PERA CONTRIBUTIONS	128,471	138,929	5,129	5,794	4,953	4,953	5,102	149	5,153	5,205	5,257	5,310	
PERA POLICE/FIRE CONTRIBUTIONS			150,470	144,683	166,316	166,316	171,650	5,334	173,367	175,101	176,852	178,621	
FICA CONTRIBUTIONS	16,432	17,352	18,005	19,659	19,937	19,937	20,566	629	20,772	20,980	21,190	21,402	
HEALTH	171,051	197,703	208,620	265,248	247,334	247,334	257,841	10,507	283,625	311,988	343,187	377,506	
VEBA			26,400	21,120	28,800	28,800	28,800	-	28,800	28,800	28,800	28,800	
LIFE	1,850	2,092	1,905	2,084	2,272	2,272	2,350	78	2,374	2,398	2,422	2,446	
DISABILITY	3,689	4,316	4,345	4,393	4,833	4,833	5,002	169	5,052	5,103	5,154	5,206	
WORKER'S COMPENSATION	24,345	24,327	42,855	24,350	27,356	29,254	30,167	913	30,469	30,774	31,082	31,393	
FITNESS PROGRAM	1,615	1,630	1,530	1,768	1,785	1,785	1,785	-	1,803	1,821	1,839	1,857	
PERSONNEL SERVICES	1,294,670	1,405,199	1,531,810	1,539,626	1,623,396	1,625,294	1,678,002	52,708	1,717,702	1,760,120	1,805,512	1,854,167	
PRINTED FORMS AND PAPER	933	1,724	517	500	500	500	500	-	505	510	515	520	
OTHER OFFICE SUPPLIES	2,761	2,780	2,404	2,000	2,000	2,000	2,000	-	2,020	2,040	2,060	2,081	
CLEANING SUPPLIES	621	958	771	850	850	850	850	-	859	868	877	886	
MOTOR FUELS	37,146	33,254	31,309	29,000	29,000	29,000	29,000	-	29,290	29,583	29,879	30,178	
LUBRICANTS & ADDITIVES	968	1,330	1,189	1,800	1,800	1,800	1,800	-	1,818	1,836	1,854	1,873	
UNIFORM & CLOTHING ALLOWANCE	16,708	713	2,880	2,900	2,900	2,900	2,900	-	2,929	2,958	2,988	3,018	
OTHER OPERATING SUPPLIES	6,689	2,867	7,248	6,200	6,200	6,200	6,200	-	6,262	6,325	6,388	6,452	
EQUIPMENT PARTS	14,929	7,292	16,229	10,000	10,000	10,000	10,000	-	10,100	10,201	10,303	10,406	
TIRES	3,734	5,586	-	-	-	-	-	-	-	-	-	-	
BUILDING REPAIR SUPPLIES	2,388	6,736	6,863	6,000	6,000	6,000	6,000	-	6,060	6,121	6,182	6,244	
OTHER MAINTENANCE SUPPLIES	2,428	1,599	2,119	1,800	1,800	1,800	1,800	-	1,818	1,836	1,854	1,873	

CITY OF NORTH MANKATO, MINNESOTA
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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
SUPPLIES-POLICE RESERVE	-	266	283	500	500	500	500	-	505	510	515	520	
NON CAPITALIZED EQUIPMENT	14,891	26,759	3,989	15,000	15,000	15,000	15,000	-	15,150	15,302	15,455	15,610	
COMPUTERS & TECHNOLOGY			27	10,000	10,000	10,000	10,000	-	10,100	10,201	10,303	10,406	nicollet county & records management
POLICE RESERVE EQUIP & SUPPLIES	1,039	2,296	1,658	1,500	1,500	1,500	5,500	4,000	5,500	3,500	3,535	3,570	2K annual increase, one time 4K for vests
SUPPLIES	105,235	94,158	77,488	88,050	88,050	88,050	92,050	4,000	92,916	91,791	92,708	93,637	
MEDICAL AND DENTAL FEES	68	428	268	600	600	600	600	-	606	612	618	624	
EDP, SOFTWARE AND DESIGN	5,028	20,132	23,716	19,000	19,000	19,000	19,000	-	19,190	19,382	19,576	19,772	
PROFESSIONAL SERVICES	6,409	4,155	5,263	5,000	5,000	5,000	5,000	-	5,050	5,101	5,152	5,204	
DISPATCH SERVICE				-	-	-	-	-	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE	7,146	6,979	6,798	8,500	7,500	7,500	7,500	-	7,575	7,651	7,728	7,805	
TRAVEL EXPENSE	7,522	8,957	11,204	5,000	8,000	8,000	8,000	-	8,080	8,161	8,243	8,325	
CIVIL DEFENSE			14,581	12,000	12,000	12,000	12,000	-	12,120	12,241	12,363	12,487	
ADVERTISING	1,020	1,020	1,019	1,000	1,000	1,000	1,000	-	1,010	1,020	1,030	1,040	
GENERAL NOTICES AND PUBLIC INF	659	-		500	500	500	500	-	505	510	515	520	
GENERAL LIABILITY	9,401	15,820	27,443	10,630	23,590	20,500	23,590	3,090	23,826	24,064	24,305	24,548	
PROPERTY INSURANCE	2,477	2,455	3,323	2,500	2,060	2,500	2,163	(337)	2,185	2,207	2,229	2,251	
AUTOMOTIVE INSURANCE	2,799	3,206	5,156	3,110	4,143	3,850	4,226	376	4,268	4,311	4,354	4,398	
ELECTRIC UTILITIES	8,245	8,699	8,363	8,000	9,000	9,000	9,000	-	9,090	9,181	9,273	9,366	
GAS UTILITIES	4,485	4,258	4,128	5,800	5,000	5,000	5,000	-	5,050	5,101	5,152	5,204	
REPAIR & MAINTENANCE CONTRACT	4,149	3,569	4,223	3,200	3,200	3,200	3,200	-	3,232	3,264	3,297	3,330	
EQUIPMENT RENTAL	1,080	1,080	1,080	1,100	1,100	1,100	1,100	-	1,111	1,122	1,133	1,144	
DUES AND SUBSCRIPTIONS	1,245	1,639	989	1,300	1,500	1,500	1,500	-	1,515	1,530	1,545	1,560	
BOOKS AND PAMPHLETS	391	428	259	500	500	500	500	-	505	510	515	520	
MISCELLANEOUS	391	527	350	500	500	500	500	-	505	510	515	520	
TACTICAL RESPONSE TEAM-REPLACE WORN EQUIPMENT				-	-	-	-	-	-	-	-	-	
SERVICES AND CHARGES	62,514	83,350	118,162	88,240	104,193	101,250	104,379	3,129	105,423	106,478	107,543	108,618	
MOTOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER EQUIPMENT PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL POLICE	1,462,420	1,582,707	1,727,460	1,715,916	1,815,639	1,814,594	1,874,431	59,837	1,916,041	1,958,389	2,005,763	2,056,422	
FIRE													
PART-TIME EMPLOYEES	119,764	103,065	125,212	125,000	120,000	120,000	120,000	-	121,200	122,412	123,636	124,872	
DEFINED CONTRIBUTION PLAN	-	-	-	-	-	-	-	-	-	-	-	-	
PERA CONTRIBUTIONS				-	-	-	-	-	-	-	-	-	
FICA CONTRIBUTIONS	9,162	7,885	9,579	10,000	9,500	9,500	9,500	-	9,595	9,691	9,788	9,886	
WORKER'S COMPENSATION	11,907	14,116	27,222	16,314	15,077	18,410	27,000	8,590	27,270	27,543	27,818	28,096	
CONTRIBUTION-STATE AID	48,657	67,575	65,468	47,343	47,343	47,343	65,500	18,157	65,500	65,500	65,500	65,500	State determines in late-September and paid by Oct. 1 each year.
CITY CONTRIBUTION	22,740	33,856	13,673	13,673	13,520	13,520	13,610	90	13,610	13,610	13,610	13,610	There is no required contribution by the City in 2
PERSONNEL SERVICES	212,230	226,496	241,153	212,330	205,440	208,773	235,610	26,837	237,175	238,756	240,352	241,964	
PRINTED FORMS AND PAPER	-	54		100	100	100	100	-	101	102	103	104	
MOTOR FUELS	3,479	3,958	2,938	4,100	4,100	4,100	4,100	-	4,141	4,182	4,224	4,266	
LUBRICANTS & ADDITIVES	392	665	1,027	600	1,000	1,000	1,000	-	1,010	1,020	1,030	1,040	
EQUIPMENT PARTS	10,443	4,475	10,011	8,500	8,500	8,500	8,500	-	8,585	8,671	8,758	8,846	
TIRES	228	18		-	-	-	-	-	-	-	-	-	
BUILDING REPAIR SUPPLIES	14,324	13,473	4,156	4,500	4,500	4,500	4,500	-	4,545	4,590	4,636	4,682	
OTHER MAINTENANCE SUPPLIES	3,578	3,683	3,731	3,500	3,500	3,500	3,500	-	3,535	3,570	3,606	3,642	
REPLACE TURNOUT GEAR	3,523	6,772	2,147	7,500	7,500	7,500	7,500	-	7,575	7,651	7,728	7,805	
PUMP TESTING	4,344	7,046	6,463	5,000	5,000	5,000	5,000	-	5,050	5,101	5,152	5,204	
NON CAPITALIZED EQUIPMENT	13,881	8,701	7,414	10,000	10,000	10,000	10,000	-	10,100	10,201	10,303	10,406	Replace worn hoses, fittings nozzles, and rebuild nozzles
SUPPLIES	54,191	48,844	37,886	43,800	44,200	44,200	44,200	-	44,642	45,088	45,540	45,995	
MEDICAL AND DENTAL FEES	14,552	19,544	20,234	15,000	15,000	15,000	15,000	-	15,150	15,302	15,455	15,610	
EDP, SOFTWARE AND DESIGN	276	732	378	1,000	1,000	1,000	1,000	-	1,010	1,020	1,030	1,040	
PROFESSIONAL SERVICES	165	170	170	500	500	500	500	-	505	510	515	520	
DISPATCH SERVICE				-	-	-	-	-	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE	1,660	3,409	4,544	1,700	2,800	2,800	3,000	200	3,030	3,060	3,091	3,122	E-dispatch back-up to paging system
TRAVEL EXPENSE	11,855	11,219	11,954	9,000	12,000	12,000	12,000	-	12,120	12,241	12,363	12,487	

CITY OF NORTH MANKATO, MINNESOTA
GENERAL FUND - 101
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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
INTERNET/ADVERTISING	1,668	1,668	1,668	1,860	1,860	1,860	1,860	-	1,879	1,898	1,917	1,936	
GENERAL LIABILITY	3,008	1,797	638	3,800	232	570	232	(338)	234	236	238	240	
PROPERTY INSURANCE	4,690	2,173	2,948	2,200	1,817	2,230	1,908	(322)	1,927	1,946	1,965	1,985	
AUTOMOTIVE INSURANCE	5,076	4,169	5,049	5,600	3,601	3,800	3,673	(127)	3,710	3,747	3,784	3,822	
ELECTRIC UTILITIES	9,514	9,192	8,767	8,000	9,300	9,300	9,300	-	9,393	9,487	9,582	9,678	
GAS UTILITIES	3,177	4,207	5,722	5,000	5,900	5,900	5,900	-	5,959	6,019	6,079	6,140	
REPAIR & MAINTENANCE CONTRACT	3,138	1,026	1,826	4,500	4,500	4,500	4,500	-	4,545	4,590	4,636	4,682	
DUES AND SUBSCRIPTIONS	1,377	1,314	1,388	1,450	1,450	1,450	1,450	-	1,465	1,480	1,495	1,510	
MISCELLANEOUS	268	-	-	250	250	250	250	-	253	256	259	262	
SERVICES AND CHARGES	60,423	60,619	65,285	59,860	60,210	61,160	60,573	(587)	61,180	61,792	62,409	63,034	
OTHER EQUIPMENT PURCHASE	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL FIRE	326,845	335,960	344,324	315,990	309,850	314,133	340,383	26,250	342,997	345,636	348,301	350,993	
BUILDING INSPECTOR (moved to Community Development)													
TOTAL BUILDING INSPECTOR	256,722	296,352	-	-	-	-	-	-	-	-	-	-	
CIVIL DEFENSE SIRENS (moved to Police)													
TOTAL CIVIL DEFENSE	14,190	18,293	-	-	-	-	-	-	-	-	-	-	
STREETS													
FULL-TIME EMPLOYEES-REGULAR	337,231	332,853	339,476	361,524	314,278	314,278	330,062	15,784	333,363	336,697	340,064	343,465	
FULL-TIME EMPLOYEES-OVERTIME	6,046	11,858	19,702	9,000	15,000	15,000	15,000	-	15,150	15,302	15,455	15,610	
PART-TIME EMPLOYEES	-	-	-	-	-	-	-	-	-	-	-	-	
TEMPORARY EMPLOYEES-REGULAR	25,792	15,824	17,332	16,000	16,000	16,000	16,000	-	16,160	16,322	16,485	16,650	
PERA CONTRIBUTIONS	24,861	24,980	25,998	25,307	24,694	24,694	25,880	1,186	26,139	26,400	26,664	26,931	
FICA CONTRIBUTIONS	25,704	24,927	26,069	27,927	26,415	26,415	27,622	1,207	27,898	28,177	28,459	28,744	
HEALTH	100,356	104,127	97,551	149,385	91,162	91,162	95,035	3,873	104,539	114,993	126,492	139,141	
VEBA	-	-	13,428	12,160	12,017	12,017	12,017	-	12,017	12,017	12,017	12,017	
LIFE	805	824	830	857	717	717	751	34	759	767	775	783	
DISABILITY	1,614	1,698	1,757	1,807	1,528	1,528	1,604	76	1,620	1,636	1,652	1,669	
WORKER'S COMPENSATION	26,523	24,730	35,829	22,891	22,704	23,931	25,024	1,093	25,274	25,527	25,782	26,040	
PERSONNEL SERVICES	548,932	541,821	577,971	626,858	524,515	525,742	548,995	23,253	562,919	577,838	593,845	611,050	
OTHER OFFICE SUPPLIES	239	517	797	500	500	500	500	-	505	510	515	520	
CLEANING SUPPLIES	2,801	5,452	2,817	1,000	2,000	2,000	2,000	-	2,020	2,040	2,060	2,081	
MOTOR FUELS	80,221	69,412	91,190	98,000	98,000	98,000	98,000	-	98,980	99,970	100,970	101,980	
LUBRICANTS & ADDITIVES	-	-	421	-	-	-	-	-	-	-	-	-	
UNIFORM & CLOTHING ALLOWANCE	2,387	1,125	741	3,000	3,000	3,000	3,000	-	3,030	3,060	3,091	3,122	
CUTTING BLADES & BROOMS	22,366	42,719	34,695	29,000	36,000	36,000	42,000	6,000	42,420	42,844	43,272	43,705	
BUILDING REPAIR SUPPLIES	2,605	3,053	2,683	-	-	-	-	-	-	-	-	-	
SIGN REPAIR MATERIALS	4,411	5,209	2,843	11,000	11,000	11,000	11,000	-	11,110	11,221	11,333	11,446	
PIPE	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER MAINTENANCE SUPPLIES	13,785	13,399	13,022	20,000	20,000	20,000	20,000	-	20,200	20,402	20,606	20,812	
GRAVEL & ROCK	3,981	1,203	8,696	5,000	5,000	5,000	5,000	-	5,050	5,101	5,152	5,204	
ASPHALT	27,226	36,278	18,637	30,000	30,000	30,000	30,000	-	30,300	30,603	30,909	31,218	
CONCRETE	6,655	2,840	2,395	6,000	6,000	6,000	6,000	-	6,060	6,121	6,182	6,244	
SEALCOATING OIL	86,611	76,262	77,049	85,000	85,000	85,000	85,000	-	85,850	86,709	87,576	88,452	
SEALCOATING ROCK	-	14,624	20,818	31,000	31,000	31,000	31,000	-	31,310	31,623	31,939	32,258	
CRACK SEALING MATERIALS	7,060	-	-	6,000	6,000	6,000	6,000	-	6,060	6,121	6,182	6,244	
SALT & SAND FOR ICE	32,609	73,483	48,531	52,000	52,000	52,000	52,000	-	52,520	53,045	53,575	54,111	
NON CAPITALIZED EQUIPMENT	2,960	904	1,311	-	-	-	-	-	-	-	-	-	
SUPPLIES	295,916	346,482	326,647	377,500	385,500	385,500	391,500	6,000	395,415	399,370	403,362	407,397	
ENGINEERING FEES	-	5,275	17,823	-	1,818	1,818	-	(1,818)	-	-	-	-	
EDP, SOFTWARE AND DESIGN	-	485	310	300	300	300	300	-	303	306	309	312	
PROFESSIONAL SERVICES	28,607	25,209	26,461	21,000	21,000	21,000	25,000	4,000	25,250	25,503	25,758	26,016	
CELLULAR/RADIO TELEPHONE SERVICE	1,152	1,219	1,713	1,160	1,900	1,900	1,900	-	1,919	1,938	1,957	1,977	
TRAVEL EXPENSE	782	1,894	2,759	1,000	1,000	1,000	2,800	1,800	2,828	2,856	2,885	2,914	
LEGAL NOTICES PUBLISHING	-	-	74	-	-	-	-	-	-	-	-	-	
GENERAL NOTICES AND PUBLIC INF	192	326	163	1,000	1,000	1,000	1,000	-	1,010	1,020	1,030	1,040	
GENERAL LIABILITY	11,389	7,095	4,969	12,680	2,989	3,900	2,989	(911)	3,019	3,049	3,079	3,110	
PROPERTY INSURANCE	6,519	6,967	16,278	6,800	8,844	7,650	9,286	1,636	9,379	9,473	9,568	9,664	

**CITY OF NORTH MANKATO, MINNESOTA
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2016 Proposed Budget**

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
ELECTRIC UTILITIES	9,154	10,416	9,070	8,500	8,500	8,500	9,100	600	9,191	9,283	9,376	9,470	
GAS UTILITIES	5,319	6,761	8,786	9,000	9,000	9,000	9,000	-	9,090	9,181	9,273	9,366	
RENTALS OTHER EQUIPMENT	489	13	12	2,000	2,000	2,000	2,000	-	2,020	2,040	2,060	2,081	
RENTALS-UNIFORMS	530	652	522	750	750	750	750	-	758	766	774	782	
OTHER RENTALS	4,183	2,048	97	4,300	4,300	4,300	4,300	-	4,343	4,386	4,430	4,474	
DUES AND SUBSCRIPTIONS	186	499	218	400	400	400	400	-	404	408	412	416	
MISCELLANEOUS	2,498	982	641	150	150	150	150	-	152	154	156	158	
SPECIAL FUEL TAX	3,171	3,210	3,682	4,500	4,500	4,500	4,500	-	4,545	4,590	4,636	4,682	
SERVICES AND CHARGES	74,170	73,051	93,576	73,540	68,451	68,168	73,475	5,307	74,211	74,953	75,703	76,462	
IMPROVEMENT OTHER THAN BLDG			86,817	-	200,000	200,000	350,000	150,000	350,000	350,000	315,000	250,000	Mill & Overlay
CHIPPER-PAYMENT TO NICOLLET COUNTY				-	-	-	-	-	-	-	-	-	
OTHER EQUIPMENT PURCHASE	27,478	152,899	5,292	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	27,478	152,899	92,109	-	200,000	200,000	350,000	150,000	350,000	350,000	315,000	250,000	
TOTAL STREETS	946,496	1,114,253	1,090,303	1,077,898	1,178,466	1,179,410	1,363,970	184,560	1,382,545	1,402,161	1,387,910	1,344,909	
MAINTENANCE AND EQUIPMENT				-				-					
FULL-TIME EMPLOYEES-REGULAR	148,345	152,773	156,037	154,389	158,246	158,246	122,071	(36,175)	123,292	124,525	125,770	127,028	
FULL-TIME EMPLOYEES-OVERTIME	1,322	3,195	7,271	1,000	3,000	3,000	2,500	(500)	2,525	2,550	2,576	2,602	
PERA CONTRIBUTIONS	10,851	11,318	11,840	11,193	12,057	12,057	9,344	(2,713)	9,437	9,531	9,626	9,722	
FICA CONTRIBUTIONS	10,314	10,697	11,206	11,811	12,298	12,298	9,530	(2,768)	9,625	9,721	9,818	9,916	
HEALTH	52,587	55,056	56,227	74,430	60,260	60,260	47,376	(12,884)	52,114	57,325	63,058	69,364	
VEBA			4,771	5,760	4,800	4,800	3,120	(1,680)	3,120	3,120	3,120	3,120	
H S A	-	-	3,125	-	3,250	3,250	3,250	-					
LIFE	370	372	369	353	361	361	278	(83)	281	284	287	290	
DISABILITY	743	766	781	743	769	769	592	(177)	598	604	610	616	
WORKER'S COMPENSATION	4,656	4,824	8,607	4,979	5,351	5,705	4,441	(1,264)	4,485	4,530	4,575	4,621	
PERSONNEL SERVICES	229,188	239,001	260,233	264,658	260,392	260,746	202,502	(58,244)	205,477	212,190	219,440	227,279	
OTHER OFFICE SUPPLIES	419	381	1,421	750	500	500	500	-	505	510	515	520	
ALLOCATED SUPPLIES				-	-	-	-	-	-	-	-	-	
CLEANING SUPPLIES	2,519	5,069	2,182	4,615	4,600	4,600	4,600	-	4,646	4,692	4,739	4,786	
LUBRICANTS & ADDITIVES	8,744	8,346	12,418	10,500	10,000	10,000	10,000	-	10,100	10,201	10,303	10,406	
UNIFORM & CLOTHING ALLOWANCE	-	144	25	-	-	-	-	-	-	-	-	-	
EQUIPMENT PARTS	111,628	112,164	128,610	111,000	111,000	111,000	115,000	4,000	115,000	115,000	115,000	115,000	
TIRES	12,948	12,315	40,123	23,000	23,000	23,000	23,000	-	23,230	23,462	23,697	23,934	
BUILDING REPAIR SUPPLIES	523	1,335	1,492	500	1,200	1,200	1,200	-	1,212	1,224	1,236	1,248	
OTHER MAINTENANCE SUPPLIES	17,534	13,953	15,591	17,000	16,000	16,000	16,000	-	16,160	16,322	16,485	16,650	
NON CAPITALIZED EQUIPMENT	4,176	4,165		1,500	1,500	1,500	1,500	-	1,515	1,530	1,545	1,560	
SUPPLIES	158,492	157,872	201,863	168,865	167,800	167,800	171,800	4,000	172,368	172,941	173,520	174,104	
EDP, SOFTWARE AND DESIGN	-	695	301	-	100	100	100	-	101	102	103	104	
PROFESSIONAL SERVICES	1,507	2,111	2,733	2,100	2,100	2,100	2,100	-	2,121	2,142	2,163	2,185	
CELLULAR/RADIO TELEPHONE SERVICE	-	420	451	-	500	500	500	-	500	500	500	500	
TRAVEL EXPENSE	110	526	270	400	400	400	400	-	404	408	412	416	
GENERAL LIABILITY	-	303	880	-	849	640	849	209	857	866	875	884	
PROPERTY INSURANCE	2,745	2,723	3,690	2,800	2,283	2,800	2,397	(403)	2,421	2,445	2,469	2,494	
AUTOMOTIVE INSURANCE	15,361	8,470	15,846	11,300	9,889	11,300	10,087	(1,213)	10,188	10,290	10,393	10,497	
ELECTRIC UTILITIES	6,910	7,134	6,826	6,500	6,500	6,500	6,900	400	6,969	7,039	7,109	7,180	
GAS UTILITIES	4,617	5,589	8,548	6,000	6,000	6,000	8,500	2,500	8,585	8,671	8,758	8,846	
REFUSE DISPOSAL	1,463	1,346	2,409	2,000	2,000	2,000	2,000	-	2,020	2,040	2,060	2,081	
RENTALS OTHER EQUIPMENT	428	-		-	-	-	-	-	-	-	-	-	
RENTALS-UNIFORMS	2,221	2,786	1,392	2,500	2,000	2,000	2,000	-	2,020	2,040	2,060	2,081	
OTHER RENTALS	3,774	1,952	83	3,500	3,500	3,500	3,500	-	3,535	3,570	3,606	3,642	
DUES AND SUBSCRIPTIONS				-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	-	-		500	500	500	500	-	505	510	515	520	
SERVICES AND CHARGES	39,134	34,054	43,430	37,600	36,621	38,340	39,833	1,493	40,226	40,623	41,023	41,430	
				-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL MAINTENANCE AND EQUIPMENT	426,813	430,928	505,526	471,123	464,813	466,886	414,135	(52,751)	418,071	425,754	433,983	442,813	
STREET LIGHTING AND TRAFFIC SIGNALS													
FULL-TIME EMPLOYEES-REGULAR	7,485	7,389	10,100	7,500	7,842	7,842	7,883	41	7,883	7,962	8,042	8,122	

**CITY OF NORTH MANKATO, MINNESOTA
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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
PERA CONTRIBUTIONS	523	535	732	545	588	588	591	3	597	603	609	615	
FICA CONTRIBUTIONS	573	565	738	590	600	600	603	3	609	615	621	627	
LIFE				18	18	18	18	-	18	18	18	18	
DISABILITY				38	38	38	38	-	38	38	38	38	
WORKER'S COMPENSATION			318	495	252	277	278	1	281	284	287	290	
PERSONNEL SERVICES	8,581	8,489	11,888	9,186	9,338	9,363	9,411	48	9,426	9,520	9,615	9,710	
EQUIPMENT PARTS	10,612	15,096	15,893	15,200	15,200	15,200	15,200	-	15,352	15,506	15,661	15,818	
NON CAPITALIZED EQUIPMENT	-	214		-	-	-	-	-	-	-	-	-	
OTHER MAINTENANCE SUPPLIES			3,451	10,700	10,700	10,700	10,700	-	15,000	-	-	-	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)
SUPPLIES	10,612	15,310	19,344	25,900	25,900	25,900	25,900	-	30,352	15,506	15,661	15,818	
PROFESSIONAL SERVICES	1,550	-	1,550	5,000	5,000	5,000	5,000	-	5,050	5,101	5,152	5,204	
ELECTRIC UTILITIES	276,688	291,382	284,783	302,400	306,000	306,000	306,000	-	306,000	306,000	306,000	306,000	
SERVICES AND CHARGES	278,238	291,382	286,333	307,400	311,000	311,000	311,000	-	311,050	311,101	311,152	311,204	
OTHER EQUIPMENT PURCHASE			10,607	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	-	10,607	-	-	-	-	-	-	-	-	-	
TOTAL STREET LIGHTING AND TRAFFIC SIGNALS	297,430	315,181	328,172	342,486	346,238	346,263	346,311	48	350,828	336,127	336,428	336,732	
SWIMMING FACILITY													
FULL-TIME EMPLOYEES-OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	
TEMPORARY EMPLOYEES-REGULAR	-	-	-	-	-	-	-	-	-	-	-	-	
FICA CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	
WORKER'S COMPENSATION	1,566	803	15	-	-	-	-	-	-	-	-	-	
PERSONNEL SERVICES	1,566	803	15	-	-	-	-	-	-	-	-	-	
OTHER OFFICE SUPPLIES	490	439	695	250	250	250	250	-	253	256	259	262	
CLEANING SUPPLIES	533	136	31	650	650	650	650	-	657	664	671	678	
CHEMICALS AND CHEMICAL PRODUCT	8,597	5,912	8,996	15,000	15,000	15,000	15,000	-	15,150	15,302	15,455	15,610	
EQUIPMENT PARTS	333	2,772	5,600	2,700	2,700	2,700	2,700	-	2,727	2,754	2,782	2,810	
BUILDING REPAIR SUPPLIES	454	199	1,587	2,000	2,000	2,000	2,000	-	2,020	2,040	2,060	2,081	
OTHER MAINTENANCE SUPPLIES	446	552	1,218	2,400	2,400	2,400	2,400	-	2,424	2,448	2,472	2,497	
NON CAPITALIZED EQUIPMENT	343	413	9,770	3,000	12,000	12,000	12,000	-	12,120	12,241	12,363	12,487	
SOFT DRINKS	-	-	-	3,500	-	-	-	-	-	-	-	-	
MERCHANDISE FOR RESALE	-	-	-	1,850	-	-	-	-	-	-	-	-	
POPCORN	-	-	-	500	-	-	-	-	-	-	-	-	
OTHER ITEMS	-	-	-	3,200	-	-	-	-	-	-	-	-	
SUPPLIES	11,196	10,423	27,897	35,050	35,000	35,000	35,000	-	35,351	35,705	36,062	36,425	
PROFESSIONAL SERVICES	46,922	46,133	45,890	48,000	48,450	48,450	48,450	-	48,450	48,450	48,450	48,450	
GENERAL LIABILITY	471	152	55	540	61	40	61	21	62	63	64	65	
PROPERTY INSURANCE	3,970	3,980	5,325	4,110	3,490	4,025	3,665	(360)	3,702	3,739	3,776	3,814	
ELECTRIC UTILITIES	2,914	3,015	3,079	2,800	3,000	3,000	3,000	-	3,030	3,060	3,091	3,122	
GAS UTILITIES	248	253	263	600	400	400	400	-	404	408	412	416	
DUES AND SUBSCRIPTIONS				-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	308	161	61	100	200	200	200	-	202	204	206	208	
REMIT STATE TAX	1,846	1,734	1,593	2,600	2,600	2,600	2,600	-	2,626	2,652	2,679	2,706	
SERVICES AND CHARGES	56,679	55,429	56,265	58,750	58,201	58,715	58,376	(339)	58,476	58,576	58,678	58,781	
OTHER EQUIPMENT PURCHASE	-	-	-	10,000	20,000	20,000	20,000	-	10,000	10,000	10,000	10,000	2014 Mechanical and Facility replacements
CAPITAL OUTLAY	-	-	-	10,000	20,000	20,000	20,000	-	10,000	10,000	10,000	10,000	
TOTAL SWIMMING FACILITY	69,441	66,655	84,177	103,800	113,201	113,715	113,376	(339)	103,827	104,281	104,740	105,206	
CASWELL PARK													
FULL-TIME EMPLOYEES-REGULAR	19,592	15,102	23,128	21,768	22,308	22,308	24,128	1,820	24,369	24,613	24,859	25,108	
FULL-TIME EMPLOYEES-OVERTIME	4,681	5,022	2,867	4,500	4,500	4,500	4,500	-	4,545	4,590	4,636	4,682	
TEMPORARY EMPLOYEES-REGULAR	19,304	15,084	23,602	16,000	17,000	17,000	17,000	-	17,170	17,342	17,515	17,690	
SEASONAL EMP. CASWELL CONCESSIONS	16,397	15,645	12,502	18,000	17,000	17,000	17,000	-	17,170	17,342	17,515	17,690	
PERA CONTRIBUTIONS	1,561	1,179	1,761	1,115	2,011	2,011	2,148	137	2,169	2,191	2,213	2,235	
FICA CONTRIBUTIONS	4,500	3,836	4,670	3,778	4,652	4,652	4,792	140	4,840	4,888	4,937	4,986	
HEALTH	152	-	3,987	4,287	3,633	3,633	3,787	154	4,166	4,583	5,041	5,545	
VEBA			659	460	600	600	600	-	600	600	600	600	

CITY OF NORTH MANKATO, MINNESOTA
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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
LIFE	50	50	50	50	51	51	55	4	56	57	58	59	
DISABILITY	100	104	106	105	108	108	117	9	118	119	120	121	
WORKER'S COMPENSATION	1,041	1,411	2,649	1,772	1,819	1,938	1,996	58	2,016	2,036	2,056	2,077	
PERSONNEL SERVICES	67,378	57,433	75,980	71,835	73,682	73,801	76,123	2,322	77,219	78,361	79,550	80,793	
TOURNAMENT/EVENT EXPENDITURES	-	-	17,147	22,000	27,000	27,000	27,000	-	27,270	27,543	27,818	28,096	
OTHER OFFICE SUPPLIES	118	26	19	100	100	100	100	-	101	102	103	104	
CLEANING SUPPLIES	1,473	2,368	1,576	3,000	3,000	3,000	3,000	-	3,030	3,060	3,091	3,122	
MOTOR FUELS	-	-	-	250	250	250	250	-	253	256	259	262	
LUBRICANTS & ADDITIVES	-	-	1,153	50	50	50	50	-	51	52	53	54	
CHEMICALS AND CHEMICAL PRODUCT	1,562	644	-	1,400	1,400	1,400	1,400	-	1,414	1,428	1,442	1,456	
UNIFORM & CLOTHING ALLOWANCE	-	685	-	630	630	630	630	-	636	642	648	654	
EQUIPMENT PARTS	3,912	12,996	4,722	5,000	5,000	5,000	5,000	-	5,050	5,101	5,152	5,204	
TIRES	8	832	594	500	500	500	500	-	505	510	515	520	
BUILDING REPAIR SUPPLIES	8,369	1,061	354	3,500	3,500	3,500	3,500	-	3,535	3,570	3,606	3,642	
LANDSCAPING MATERIALS	1,065	102	459	100	100	100	100	-	101	102	103	104	
SIGN REPAIR MATERIALS	116	246	11	400	400	400	400	-	404	408	412	416	
OTHER MAINTENANCE SUPPLIES	6,241	11,627	13,218	15,000	15,000	15,000	15,000	-	15,150	15,302	15,455	15,610	
NON CAPITALIZED EQUIPMENT	2,188	604	3,381	9,000	9,000	9,000	9,000	-	9,090	9,181	9,273	9,366	
POP, WATER, GATORADE	18,662	-	-	-	-	-	-	-	-	-	-	-	
HOT DOGS & BRATS	3,918	-	-	-	-	-	-	-	-	-	-	-	
HAMBURGERS, VEGGIE BURGERS	4,785	-	-	-	-	-	-	-	-	-	-	-	
CHICKEN SANDWICHES	623	-	-	-	-	-	-	-	-	-	-	-	
PULLED PORK	605	-	-	-	-	-	-	-	-	-	-	-	
BAKERY BUNS	2,478	-	-	-	-	-	-	-	-	-	-	-	
PIZZA	201	-	-	-	-	-	-	-	-	-	-	-	
NACHOS	1,440	-	-	-	-	-	-	-	-	-	-	-	
CHIPS	2,240	-	-	-	-	-	-	-	-	-	-	-	
POPCORN	958	-	-	-	-	-	-	-	-	-	-	-	
KETTLE CORN	651	-	-	-	-	-	-	-	-	-	-	-	
SLUSHY	1,926	-	-	-	-	-	-	-	-	-	-	-	
ICE CREAM TREATS	2,475	-	-	-	-	-	-	-	-	-	-	-	
CANDY BARS	2,571	-	-	-	-	-	-	-	-	-	-	-	
SMALL CANDY	339	-	-	-	-	-	-	-	-	-	-	-	
ROLLS, MUFFINS, COOKIES	361	-	-	-	-	-	-	-	-	-	-	-	
FRUIT	110	-	-	-	-	-	-	-	-	-	-	-	
PEANUTS	369	-	-	-	-	-	-	-	-	-	-	-	
COFFEE, HOT CHOCOLATE	631	-	-	-	-	-	-	-	-	-	-	-	
CONDIMENTS	1,077	-	-	-	-	-	-	-	-	-	-	-	
PACKAGING	977	-	-	-	-	-	-	-	-	-	-	-	
CONCESSION MISC.	1,263	44,721	38,024	52,000	52,000	52,000	52,000	-	52,520	53,045	53,575	54,111	
CONCESSION % TO TOURNAMENT DIRECTOR	7,249	6,896	5,524	-	7,800	6,200	7,800	1,600	7,800	7,800	7,800	7,800	
SUPPLIES	80,963	82,808	86,182	112,930	125,730	124,130	125,730	1,600	126,910	128,102	129,305	130,521	
PROFESSIONAL SERVICES	375	60	644	-	-	-	-	-	-	-	-	-	
TELEPHONE AND TELEGRAPH	1,733	1,634	2,704	2,000	2,000	2,000	2,000	-	2,020	2,040	2,060	2,081	
CELLULAR/RADIO TELEPHONE SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	
GENERAL LIABILITY	-	-	348	-	290	235	290	55	293	296	299	302	
PROPERTY INSURANCE	-	-	11,538	-	10,027	7,770	10,528	2,758	10,633	10,739	10,846	10,954	
ELECTRIC UTILITIES	7,185	10,307	8,278	7,500	7,500	7,500	7,500	-	7,650	7,803	7,959	8,118	
REFUSE DISPOSAL	-	-	4,527	-	-	-	-	-	-	-	-	-	
OTHER RENTALS	546	585	1,376	550	550	550	550	-	556	562	568	574	
DUES AND SUBSCRIPTIONS	255	260	410	255	255	255	255	-	258	261	264	267	
MISCELLANEOUS	237	-	350	50	50	50	50	-	51	52	53	54	
REMIT STATE TAX	5,886	5,530	4,158	6,000	6,000	6,000	6,000	-	6,060	6,121	6,182	6,244	
SERVICES AND CHARGES	16,216	18,375	34,333	16,355	26,672	24,360	27,173	2,813	27,521	27,874	28,231	28,594	
IMPROVEMENT OTHER THAN BLDG	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER EQUIPMENT PURCHASE	-	-	5,292	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	-	5,292	-	-	-	-	-	-	-	-	-	
TOTAL CASWELL PARK	164,556	158,616	201,786	201,120	226,084	222,291	229,026	6,735	231,650	234,337	237,086	239,908	

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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
CASWELL NORTH SOCCER FIELDS								-					
FULL-TIME EMPLOYEES-REGULAR	-	-			-	-	-	-	-	-	-	-	
FULL-TIME EMPLOYEES-OVERTIME	-	-			-	-	-	-	-	-	-	-	
TEMPORARY EMPLOYEES-REGULAR	-	-			-	-	10,000	10,000	10,100	10,201	10,303	10,406	
SEASONAL EMP. CASWELL CONCESSIONS	-	-			-	-	-	-	-	-	-	-	
PERA CONTRIBUTIONS	-	-			-	-	765	765	773	781	789	797	
FICA CONTRIBUTIONS	-	-			-	-	-	-	-	-	-	-	
HEALTH	-	-			-	-	-	-	-	-	-	-	
LIFE	-	-			-	-	-	-	-	-	-	-	
DISABILITY	-	-			-	-	-	-	-	-	-	-	
WORKER'S COMPENSATION	-	-			291	-	319	319	322	325	328	331	
PERSONNEL SERVICES	-	-	-	-	291	-	11,084	11,084	11,195	11,307	11,420	11,534	
TOURNAMENT/EVENT EXPENDITURES	-	-			-	-	-	-	-	-	-	-	
OTHER OFFICE SUPPLIES	-	-			1,000	1,000	1,000	-	1,010	1,020	1,030	1,040	
CLEANING SUPPLIES	-	-			750	750	750	-	758	766	774	782	
MOTOR FUELS	-	-			2,000	2,000	2,000	-	2,020	2,040	2,060	2,081	
LUBRICANTS & ADDITIVES	-	-			1,500	1,500	1,500	-	1,515	1,530	1,545	1,560	
CHEMICALS AND CHEMICAL PRODUCT	-	-			5,720	5,720	5,720	-	5,777	5,835	5,893	5,952	
UNIFORM & CLOTHING ALLOWANCE	-	-			630	630	630	-	636	642	648	654	
EQUIPMENT PARTS	-	-			3,000	3,000	3,000	-	3,030	3,060	3,091	3,122	
TIRES	-	-			500	500	500	-	505	510	515	520	
BUILDING REPAIR SUPPLIES	-	-			3,000	3,000	3,000	-	3,030	3,060	3,091	3,122	
LANDSCAPING MATERIALS	-	-			1,000	1,000	1,000	-	1,010	1,020	1,030	1,040	
SIGN REPAIR MATERIALS	-	-			500	500	500	-	505	510	515	520	
OTHER MAINTENANCE SUPPLIES	-	-			1,000	1,000	1,000	-	1,010	1,020	1,030	1,040	
NON CAPITALIZED EQUIPMENT	-	-			-	-	-	-	-	-	-	-	
CONCESSION MISC.	-	-			-	-	-	-	-	-	-	-	
CONCESSION % TO TOURNAMENT DIRECTOR	-	-			-	-	-	-	-	-	-	-	
SUPPLIES	-	-	-	-	20,600	20,600	20,600	-	20,806	21,013	21,222	21,433	
ENGINEERING FEES	-	-			-	-	-	-	-	-	-	-	
EDP, SOFTWARE AND DESIGN	-	-			-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	-	-			-	-	-	-	-	-	-	-	
TELEPHONE AND TELEGRAPH	-	-			-	-	-	-	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE	-	-			-	-	-	-	-	-	-	-	
TRAVEL EXPENSE	-	-	51		100	100	100	-	101	102	103	104	
GENERAL NOTICES AND PUBLIC INF	-	-			-	-	-	-	-	-	-	-	
GENERAL LIABILITY	-	-	26		71	20	71	51	72	73	74	75	
PROPERTY INSURANCE	-	-	1,870	-	1,626	1,260	1,707	447	1,724	1,741	1,758	1,776	
AUTOMOTIVE INSURANCE	-	-			-	-	-	-	-	-	-	-	
ELECTRIC UTILITIES	-	-	1,617		1,000	1,000	1,000	-	1,010	1,020	1,030	1,040	
GAS UTILITIES	-	-			-	-	-	-	-	-	-	-	
REFUSE DISPOSAL	-	-	758		350	350	350	-	354	358	362	366	
OTHER RENTALS	-	-			-	-	-	-	-	-	-	-	
DUES AND SUBSCRIPTIONS	-	-			-	-	-	-	-	-	-	-	
MISCELLANEOUS	-	-	69		100	100	100	-	101	102	103	104	
REMIT STATE TAX	-	-			-	-	-	-	-	-	-	-	
CONTRACTORS	-	-			-	-	-	-	-	-	-	-	
SERVICES AND CHARGES	-	-	4,391	-	3,247	2,830	3,328	498	3,362	3,396	3,430	3,465	
IMPROVEMENT OTHER THAN BLDG	-	-			-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASWELL NORTH SOCCER FIELDS	-	-	4,391	-	24,138	23,430	35,012	11,582	35,363	35,716	36,072	36,432	
PARKS								-					
FULL-TIME EMPLOYEES-REGULAR	204,657	188,014	169,323	168,667	172,234	172,234	181,002	8,768	182,812	184,640	186,486	188,351	
FULL-TIME EMPLOYEES-OVERTIME	1,098	2,660	4,890	4,500	4,500	4,500	4,500	-	4,545	4,590	4,636	4,682	
TEMPORARY EMPLOYEES-REGULAR	21,928	17,536	35,304	12,800	30,000	30,000	12,800	(17,200)	12,928	13,057	13,188	13,320	
PERA CONTRIBUTIONS	14,651	13,608	12,586	11,439	13,255	13,255	13,914	659	14,053	14,194	14,336	14,479	
FICA CONTRIBUTIONS	15,848	14,460	14,789	13,394	14,501	14,501	15,169	668	15,321	15,474	15,629	15,785	

CITY OF NORTH MANKATO, MINNESOTA
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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
HEALTH	91,193	81,305	59,109	103,527	67,125	67,125	63,061	(4,064)	69,367	76,304	83,934	92,327	
VEBA			7,560	8,140	7,800	7,800	7,800	-	7,800	7,800	7,800	7,800	
LIFE	479	422	397	385	393	393	413	20	417	421	425	429	
DISABILITY	961	865	837	812	837	837	878	41	887	896	905	914	
WORKER'S COMPENSATION	6,428	5,612	8,975	5,442	5,744	6,039	6,319	280	6,382	6,446	6,510	6,575	
PERSONNEL SERVICES	357,244	324,482	313,769	329,106	316,389	316,684	305,856	(10,828)	314,512	323,822	333,849	344,662	
OTHER OFFICE SUPPLIES	362	479	543	450	450	450	450	-	455	460	465	470	
CLEANING SUPPLIES	2,288	2,514	1,682	3,000	3,000	3,000	3,000	-	3,030	3,060	3,091	3,122	
MOTOR FUELS	24,259	23,363	23,334	34,700	26,000	26,000	26,000	-	26,260	26,523	26,788	27,056	
LUBRICANTS & ADDITIVES	2,166	2,945	3,337	3,500	3,500	3,500	3,500	-	3,535	3,570	3,606	3,642	
SHOP MATERIALS	-	-	-	300	300	300	300	-	303	306	309	312	
CHEMICALS AND CHEMICAL PRODUCT	4,822	5,870	7,165	5,000	5,000	5,000	5,000	-	5,050	5,101	5,152	5,204	
UNIFORM & CLOTHING ALLOWANCE	2,994	591	737	2,750	2,750	2,750	2,750	-	2,778	2,806	2,834	2,862	
EQUIPMENT PARTS	43,061	34,794	41,061	35,000	35,000	35,000	35,000	-	35,350	35,704	36,061	36,422	
TIRES	3,639	2,602	-	-	-	-	-	-	-	-	-	-	
BUILDING REPAIR SUPPLIES	2,584	13,276	3,794	5,000	5,000	5,000	5,000	-	5,050	5,101	5,152	5,204	
LANDSCAPING MATERIALS	2,640	3,519	1,348	3,500	3,500	3,500	3,500	-	3,535	3,570	3,606	3,642	
SIGN REPAIR MATERIALS	300	94	329	4,000	4,000	4,000	4,000	-	4,040	4,080	4,121	4,162	
OTHER MAINTENANCE SUPPLIES	12,153	21,561	17,601	15,000	15,000	15,000	15,000	-	15,150	15,302	15,455	15,610	
FLOWERS	43	1,731	1,734	1,500	2,500	2,500	2,500	-	2,525	2,550	2,576	2,602	
NON CAPITALIZED EQUIPMENT	673	7,521	12,640	2,500	2,500	2,500	2,500	-	2,525	2,550	2,576	2,602	
NON CAPITALIZED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPLIES	101,983	120,860	115,306	116,200	108,500	108,500	108,500	-	109,586	110,683	111,792	112,912	
ENGINEERING FEES	360	120	-	-	-	-	-	-	-	-	-	-	
EDP, SOFTWARE AND DESIGN	-	464	307	200	200	200	200	-	202	204	206	208	
PROFESSIONAL SERVICES	5,640	4,009	9,417	7,000	7,000	7,000	7,000	-	7,070	7,141	7,212	7,284	
TELEPHONE AND TELEGRAPH	359	320	340	400	400	400	400	-	404	408	412	416	
CELLULAR/RADIO TELEPHONE SERVICE	516	516	548	520	520	520	520	-	525	530	535	540	
TRAVEL EXPENSE	743	439	896	500	500	500	500	-	505	510	515	520	
GENERAL NOTICES AND PUBLIC INF	-	-	-	1,500	500	500	500	-	505	510	515	520	
GENERAL LIABILITY	8,669	2,517	1,665	4,150	1,200	1,350	1,200	(150)	1,212	1,224	1,236	1,248	
PROPERTY INSURANCE	17,568	22,015	23,281	17,340	10,812	18,075	11,353	(6,722)	11,467	11,582	11,698	11,815	
AUTOMOTIVE INSURANCE	2,535	2,384	5,584	2,910	2,439	2,525	2,488	(37)	2,513	2,538	2,563	2,589	
ELECTRIC UTILITIES	8,727	10,025	10,005	11,500	11,500	11,500	11,500	-	11,615	11,731	11,848	11,966	
GAS UTILITIES	2,420	3,769	5,057	4,200	4,200	4,200	4,200	-	4,242	4,284	4,327	4,370	
REFUSE DISPOSAL	995	878	2,222	1,200	1,900	1,900	1,900	-	1,919	1,938	1,957	1,977	
OTHER RENTALS	25,529	24,085	1,075	3,200	3,200	3,200	3,200	-	3,232	3,264	3,297	3,330	
DUES AND SUBSCRIPTIONS	15	445	15	200	200	200	200	-	202	204	206	208	
MISCELLANEOUS	717	516	2,886	200	500	500	500	-	505	510	515	520	
MISCELLANEOUS	9,314	1,258	-	-	-	-	-	-	-	-	-	-	
REMIT STATE TAX	1,161	1,093	1,043	1,400	1,400	1,400	1,400	-	1,414	1,428	1,442	1,456	
CONTRACTORS	3,019	4,128	10,162	5,000	5,000	5,000	5,000	-	5,050	5,101	5,152	5,204	
SERVICES AND CHARGES	88,286	78,981	74,502	61,420	51,471	58,970	52,061	(6,909)	52,582	53,107	53,636	54,171	
IMPROVEMENT OTHER THAN BLDG	-	23,518	-	-	-	-	-	-	-	-	-	-	
PARK IMPROVEMENTS	-	-	43,004	61,000	75,000	75,000	200,000	125,000	200,000	165,000	165,000	100,000	
PARK IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER EQUIPMENT PURCHASE	-	89,865	5,292	-	-	-	-	-	-	-	-	-	
OTHER EQUIPMENT PURCHASE	1,148	898	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	1,148	114,281	48,297	61,000	75,000	75,000	200,000	125,000	200,000	165,000	165,000	100,000	
OTHER LONG TERM OBLIGATION PRI (Musco Lighting)	-	13,130	13,726	-	78,567	13,130	-	(13,130)	-	-	-	-	Paid off 2/17/15
OTHER LONG TERM OBLIGATION INT (Musco Lighting)	-	4,788	4,192	17,918	946	4,788	-	(4,788)	-	-	-	-	Paid off 2/17/15
DEBT SERVICE	-	17,918	17,918	17,918	79,513	17,918	-	(17,918)	-	-	-	-	
TOTAL PARKS	548,661	656,522	569,792	585,644	630,873	577,072	666,417	89,345	676,680	652,612	664,277	611,745	
LIBRARY													
FULL-TIME EMPLOYEES-REGULAR	199,855	183,385	176,555	169,875	163,488	163,488	173,284	9,796	175,017	176,767	178,535	180,320	
FULL-TIME EMPLOYEES-OVERTIME	121	-	6	500	500	500	500	-	505	510	515	520	
PART-TIME EMPLOYEES	15,014	12,442	13,034	12,857	13,874	13,874	18,832	4,958	19,020	19,210	19,402	19,596	
TEMPORARY EMPLOYEES-REGULAR	40,339	39,198	31,273	48,000	48,000	48,000	48,000	-	48,480	48,965	49,455	49,950	

**CITY OF NORTH MANKATO, MINNESOTA
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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
PERA CONTRIBUTIONS	14,303	14,187	13,685	14,916	13,341	13,341	14,446	1,105	14,590	14,736	14,883	15,032	
FICA CONTRIBUTIONS	17,668	17,158	15,801	19,449	17,277	17,277	18,408	1,131	18,592	18,778	18,966	19,156	
HEALTH	23,863	32,235	44,524	41,958	35,694	35,694	37,211	1,517	40,932	45,025	49,528	54,481	
VEBA			6,145	3,840	4,800	4,800	4,800	-	4,800	4,800	4,800	4,800	
LIFE	445	400	410	429	373	373	394	21	398	402	406	410	
DISABILITY	885	833	865	897	795	795	842	47	850	859	868	877	
WORKER'S COMPENSATION	1,602	1,471	2,246	1,296	1,241	1,275	1,358	83	1,372	1,386	1,400	1,414	
PERSONNEL SERVICES	314,094	301,308	304,542	314,017	299,383	299,417	318,075	18,658	324,556	331,438	338,758	346,556	
OTHER OPERATING SUPPLIES	13,341	11,923	13,181	14,000	14,000	14,000	14,000	-	14,140	14,281	14,424	14,568	
EQUIPMENT PARTS	676	1,499	3,179	1,150	1,150	1,150	1,150	-	1,162	1,174	1,186	1,198	
BUILDING REPAIR SUPPLIES	2,950	7,927	10,559	2,500	2,500	2,500	2,500	-	2,525	2,550	2,576	2,602	
OTHER MAINTENANCE SUPPLIES	2,587	3,030	4,309	2,000	3,000	3,000	3,000	-	3,030	3,060	3,091	3,122	
NON CAPITALIZED EQUIPMENT	1,762	4,853	19,905	2,500	7,800	7,800	7,800	-	7,878	7,957	8,037	8,117	
LIBRARY MAT'LS - BOOKS	42,708	38,665	39,191	38,450	43,450	43,450	43,450	-	43,885	44,324	44,767	45,215	
LIBRARY MAT'LS - AUDIO BOOKS	5,714	4,586	4,391	7,500	7,500	7,500	7,500	-	7,575	7,651	7,728	7,805	
LIBRARY MAT'LS - PERIODICALS	4,219	4,024	3,953	4,500	4,500	4,500	4,500	-	4,545	4,590	4,636	4,682	
LIBRARY MAT'LS - VIDEOS/DVDS	15,026	9,944	7,026	12,000	12,000	12,000	12,000	-	12,120	12,241	12,363	12,487	
LIBRARY MAT'LS - NEWSPAPERS	2,486	2,040	2,069	2,000	2,000	2,000	2,000	-	2,020	2,040	2,060	2,081	
LIBRARY MAT'LS - ELECTRONICS	26,014	23,874	30,549	22,000	22,000	22,000	30,000	8,000	30,300	30,603	30,909	31,218	
LIBRARY MAT'LS - MUSIC	-	-	-	-	-	-	-	-	-	-	-	-	
RVLS AUDIO BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	
RVLS MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPLIES	117,485	112,363	138,310	108,600	119,900	119,900	127,900	8,000	129,180	130,471	131,777	133,095	
EDP, SOFTWARE AND DESIGN	-	1,090	3,517	1,400	1,400	1,400	1,400	-	1,414	1,428	1,442	1,456	
PROFESSIONAL SERVICES			4,777	-	4,500	4,500	4,500	-	4,545	4,590	4,636	4,682	
TELEPHONE AND TELEGRAPH	1,872	1,755	1,858	2,000	2,000	2,000	2,000	-	2,020	2,040	2,060	2,081	
TRAVEL EXPENSE	154	12	230	500	500	500	500	-	505	510	515	520	
GENERAL LIABILITY	-	606	1,486	-	1,224	1,100	1,224	124	1,236	1,248	1,260	1,273	
PROPERTY INSURANCE	5,368	5,323	7,210	5,355	4,447	5,440	4,669	(771)	4,716	4,763	4,811	4,859	
AUTOMOTIVE INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	
ELECTRIC UTILITIES	8,846	9,065	9,215	8,600	9,100	9,100	9,100	-	9,191	9,283	9,376	9,470	
GAS UTILITIES	1,036	1,125	1,583	1,800	1,800	1,800	1,800	-	1,818	1,836	1,854	1,873	
REPAIR & MAINTENANCE CONTRACT	943	911	1,009	1,200	1,200	1,200	1,200	-	1,212	1,224	1,236	1,248	
OTHER RENTALS	1,217	689	-	920	-	-	-	-	-	-	-	-	
MISCELLANEOUS	3,659	1,970	1,701	2,210	2,210	2,210	2,210	-	2,232	2,254	2,277	2,300	
REMIT STATE TAX	440	394	29	450	450	450	450	-	455	460	465	470	
LIBRARY AUTOMATION	23,570	25,197	26,179	24,000	27,000	27,000	27,000	-	27,270	27,543	27,818	28,096	
SPECIAL PROGRAMS-LIBRARY	3,588	3,836	6,925	3,000	5,000	3,000	5,000	2,000	5,050	5,101	5,152	5,204	move to endowment fund
SPECIAL PROGRAMS-COMMUNITY READ	4,057	4,971	3,662	-	4,800	3,500	3,970	470	4,010	4,050	4,091	4,132	move to endowment fund
SUMMER READING	10,124	8,818	11,252	7,700	2,543	8,000	7,500	(500)	7,575	7,651	7,728	7,805	move to endowment fund
ART SPLASH	524	1,849	3,046	-	1,875	3,000	1,800	(1,200)	1,818	1,836	1,854	1,873	move to endowment fund
SPECIAL PROGRAMS-ACHF GRANTS OTHER	839	-	-	-	-	-	-	-	-	-	-	-	move to endowment fund
SERVICES AND CHARGES	66,234	67,611	83,679	59,135	70,049	74,200	74,323	123	75,067	75,817	76,575	77,342	
COMPUTERS & TECHNOLOGY	-	-	-	-	8,300	8,300	8,300	-	-	-	-	-	
CAPITAL OUTLAY	-	-	-	-	8,300	8,300	8,300	-	-	-	-	-	
TOTAL LIBRARY	497,814	481,282	526,532	481,752	497,632	501,817	528,598	26,781	528,803	537,726	547,110	556,993	
BOOKMOBILE													
FULL-TIME EMPLOYEES-REGULAR	30,735	31,185	31,821	31,697	32,490	32,490	33,467	977	33,802	34,140	34,481	34,826	
FULL-TIME EMPLOYEES-OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	
PERA CONTRIBUTIONS	2,228	2,261	2,236	2,298	2,437	2,437	2,510	73	2,535	2,560	2,586	2,612	
FICA CONTRIBUTIONS	1,503	1,578	1,787	2,425	2,485	2,485	2,560	75	2,586	2,612	2,638	2,664	
HEALTH	17,518	18,436	19,830	24,810	21,164	21,164	22,063	899	24,269	26,696	29,366	32,303	
VEBA			2,400	1,920	2,400	2,400	2,400	-	2,400	2,400	2,400	2,400	
LIFE	68	75	73	80	74	74	76	2	77	78	79	80	
DISABILITY	135	151	154	70	158	158	163	5	165	167	169	171	
WORKER'S COMPENSATION	210	191	296	212	179	191	197	6	199	201	203	205	
PERSONNEL SERVICES	52,397	53,877	58,598	63,512	61,387	61,399	63,436	2,037	66,033	68,854	71,922	75,261	
MOTOR FUELS	5,977	4,210	2,717	4,200	4,200	4,200	4,200	-	4,242	4,284	4,327	4,370	

CITY OF NORTH MANKATO, MINNESOTA
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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
LUBRICANTS & ADDITIVES	-	-	98	-	-	-	-	-	-	-	-	-	
OTHER OPERATING SUPPLIES	50	71	162	500	500	500	500	-	505	510	515	520	
EQUIPMENT PARTS	954	1,833	1,954	1,500	1,500	1,500	1,500	-	1,515	1,530	1,545	1,560	
TIRES	725	-	-	-	-	-	-	-	-	-	-	-	
NON CAPITALIZED EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
LIBRARY MAT'LS - BOOKS	17,906	17,265	6,727	9,000	9,000	9,000	9,000	-	9,090	9,181	9,273	9,366	
RVLS MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	
SUPPLIES	25,611	23,380	11,658	15,200	15,200	15,200	15,200	-	15,352	15,505	15,660	15,816	
CELLULAR/RADIO TELEPHONE SERVICE	987	810	787	1,000	1,000	1,000	1,000	-	1,010	1,020	1,030	1,040	
GENERAL LIABILITY	-	101	247	-	239	185	239	54	241	243	245	247	
AUTOMOTIVE INSURANCE	186	182	1,976	200	1,761	1,350	1,796	446	1,814	1,832	1,850	1,869	
MISCELLANEOUS	16	161	158	-	-	-	-	-	-	-	-	-	
LIBRARY AUTOMATION	586	626	651	500	700	700	700	-	707	714	721	728	
SUMMER READING	-	-	-	-	-	-	-	-	-	-	-	-	
SERVICES AND CHARGES	1,774	1,880	3,818	1,700	3,700	3,235	3,735	500	3,772	3,809	3,846	3,884	
OTHER EQUIPMENT PURCHASE	-	-	47,515	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	-	-	47,515	-	-	-	-	-	-	-	-	-	
TOTAL BOOKMOBILE	79,782	79,136	121,588	80,412	80,287	79,834	82,371	2,537	85,157	88,168	91,428	94,961	
COMMUNITY DEVELOPMENT													
FULL-TIME EMPLOYEES-REGULAR	68,809	70,611	233,327	229,918	238,805	238,805	228,009	(10,796)	230,289	232,592	234,918	237,267	
FULL-TIME EMPLOYEES-OVERTIME	-	-	3,243	1,500	1,500	1,500	1,500	-	1,515	1,530	1,545	1,560	
TEMPORARY EMPLOYEES-REGULAR	-	-	5,835	10,000	10,000	10,000	10,000	-	10,100	10,201	10,303	10,406	
PERA CONTRIBUTIONS	4,989	5,119	17,189	16,778	18,024	18,024	17,213	(811)	17,385	17,559	17,735	17,912	
FICA CONTRIBUTIONS	5,167	5,310	17,463	18,468	19,148	19,148	18,324	(824)	18,507	18,692	18,879	19,068	
HEALTH	-	-	49,122	58,194	49,593	49,593	51,700	2,107	56,870	62,557	68,813	75,694	
LIFE	151	150	521	524	544	544	521	(23)	526	531	536	541	
DISABILITY	303	310	1,100	1,106	1,161	1,161	1,109	(52)	1,120	1,131	1,142	1,153	
VEBA	-	-	6,351	4,800	6,000	6,000	6,000	-	6,000	6,000	6,000	6,000	
WORKER'S COMPENSATION	368	402	2,374	1,292	964	1,570	1,397	(173)	1,411	1,425	1,439	1,453	
	-	-	-	-	(50,000)	(50,000)	-	50,000	-	-	-	-	
PERSONNEL SERVICES	79,787	81,901	336,525	342,580	295,739	296,345	335,773	39,428	343,723	352,218	361,310	371,054	
PRINTED FORMS AND PAPER	623	-	159	4,500	3,500	3,500	3,500	-	3,535	3,570	3,606	3,642	
SUPPLIES FOR RESALE	1,755	-	-	3,030	1,000	1,000	1,000	-	1,010	1,020	1,030	1,040	
TOURNAMENT/EVENT EXPENDITURES	44,740	27,419	-	-	-	-	-	-	-	-	-	-	
OTHER OFFICE SUPPLIES	456	361	1,067	2,000	1,500	1,500	1,500	-	1,515	1,530	1,545	1,560	
MOTOR FUELS	-	-	6,019	9,500	9,500	9,500	9,500	-	9,595	9,691	9,788	9,886	
LUBRICANTS & ADDITIVES	-	-	314	600	600	600	600	-	606	612	618	624	
OTHER OPERATING SUPPLIES	1,200	496	-	3,000	1,500	1,500	1,500	-	1,515	1,530	1,545	1,560	
EQUIPMENT PARTS	-	-	1,053	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	
TIRES	-	-	-	-	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	
OTHER MAINTENANCE SUPPLIES	-	-	532	2,000	1,500	1,500	1,500	-	1,500	1,500	1,500	1,500	
NON CAPITALIZED EQUIPMENT	-	-	-	11,000	3,000	3,000	3,000	-	3,030	3,060	3,091	3,122	
NON CAPITALIZED EQUIPMENT	350	3,438	-	-	-	-	-	-	-	-	-	-	
SUPPLIES	49,123	31,714	9,144	37,630	25,100	25,100	25,100	-	25,306	25,513	25,723	25,934	
ENGINEERING FEES	-	1,360	-	-	-	-	-	-	-	-	-	-	
EDP, SOFTWARE AND DESIGN	-	125	563	150	11,150	11,150	11,150	-	11,262	11,375	11,489	11,604	
PROFESSIONAL SERVICES	16,378	27,608	44,050	33,000	33,000	33,000	33,000	-	33,330	33,663	34,000	34,340	
CELLULAR/RADIO TELEPHONE SERVICE	843	838	3,349	3,400	2,700	2,700	2,700	-	2,727	2,754	2,782	2,810	
TRAVEL EXPENSE	118	389	1,618	9,000	4,500	4,500	4,500	-	4,545	4,590	4,636	4,682	
INTERNET SERVICE AND E-MAIL	-	-	-	-	-	-	-	-	-	-	-	-	
INTERNET/ADVERTISING	13,122	3,182	42	19,695	4,000	4,000	4,000	-	4,040	4,080	4,121	4,162	
NEWSLETTER	10,179	8,522	9,150	11,110	11,000	11,000	11,000	-	11,110	11,221	11,333	11,446	
LEGAL NOTICES PUBLISHING	779	777	525	1,010	1,000	1,000	1,000	-	1,010	1,020	1,030	1,040	
GENERAL LIABILITY	-	9,725	23,302	-	18,615	17,400	18,615	1,215	18,801	18,989	19,179	19,371	
AUTOMOTIVE INSURANCE	-	-	725	820	562	545	573	28	579	585	591	597	
REPAIR & MAINTENANCE CONTRACT	-	-	-	300	-	-	-	-	-	-	-	-	
DUES AND SUBSCRIPTIONS	440	1,206	6,214	5,500	5,500	5,500	5,500	-	5,555	5,611	5,667	5,724	
MISCELLANEOUS	32,644	16,975	8,878	55,615	30,000	30,000	30,000	-	30,300	30,603	30,909	31,218	

CITY OF NORTH MANKATO, MINNESOTA
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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
BUILDING PERMIT SURCHARGE			10,509	12,120	11,000	11,000	11,000	-	11,000	11,000	11,000	11,000	4% of 101-32210 building permit revenue
REMIT STATE TAX	898	530		-	900	900	900	-	909	918	927	936	
SERVICES AND CHARGES	75,403	71,237	108,926	151,720	133,927	132,695	133,938	1,243	135,168	136,409	137,664	138,930	
LAND	33,267	-		-	-	-	-	-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG	-	-		-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY	33,267	-	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY DEVELOPMENT	237,580	184,852	454,595	531,930	454,766	454,140	494,811	40,671	504,197	514,140	524,697	535,918	
MISCELLANEOUS UNALLOCATED (49200)													
HEALTH - RETIREE			38,058		42,328	42,328	-	(42,328)		-	-	-	No obligation after 2016
VEBA - RETIREE					4,800	4,800	-	(4,800)		-	-	-	
PERSONNEL SERVICES	-	-	38,058	-	47,128	47,128	-	(47,128)	-	-	-	-	
PROFESSIONAL SERVICES	-	-		-	-	-	-	-	-	-	-	-	
INTERNET SERVICE AND E-MAIL	7,785	3,675	1,973	-	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	
ADVERTISING	1,054	1,205		-	-	-	-	-	-	-	-	-	
DUES AND SUBSCRIPTIONS	1,725	-		-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	9,623	7,452	23,174	-	3,000	19,800	3,000	(16,800)	3,000	3,000	3,000	3,000	
MISCELLANEOUS	12,883	7,851		-	-	-	-	-	-	-	-	-	
REMIT STATE TAX	5	1		-	-	-	-	-	-	-	-	-	
SERVICES AND CHARGES	33,075	20,185	25,147	-	5,000	21,800	5,000	(16,800)	5,000	5,000	5,000	5,000	
BUILDING AND STRUCTURE (410 Range Street House Purchase)			95,276										
CAPITAL OUTLAY	-	-	95,276	-	-	-	-	-	-	-	-	-	
TOTAL MISCELLANEOUS	33,075	20,185	158,480	-	52,128	68,928	5,000	(63,928)	5,000	5,000	5,000	5,000	
UNALLOCATED AREA AGENCY DISBURSEMENTS (49000)													
FUN DAYS FIREWORKS					45,000	-	-	-	22,500		22,500		
MASS TRANSIT - BUS	47,553	54,954	49,946	54,935	60,000	60,000	60,000	-	60,000	60,000	60,000	60,000	
TRANS. SC. Minnesota Valley Action Council	-	-		-	-	-	-	-	-	-	-	-	
ABATEMENT - Theuninck Wilson Properties	17,445	17,250	17,074	16,138	17,245	17,245	17,417	172	17,591	17,767	17,945	18,124	
ALL SEASONS ARENA			23,085	23,100	23,100	23,100	23,100	-	23,100	23,100	23,100	23,100	
COALITION OF GREATER MN CITIES			14,917	-	15,681	15,681	15,681	-	15,681	15,681	15,681	15,681	60% in Gen Fund; 20% Water; 20% Sewer
NATIONAL LEAGUE OF CITIES			1,489	-	1,490	1,490	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	2,500	
HIGHWAY 169 COALITION			1,000	-	1,000	1,000	1,000	-	1,000	1,000	1,000	1,000	
MINNESOTA TRANSPORTATION ALLIANCE			470	-	470	470	470	-	470	470	470	470	
LEAGUE OF MINNESOTA CITIES			11,279	-	10,700	10,700	10,700	-	10,700	10,700	10,700	10,700	
GMG/ENVISION 2020			2,000	-	2,000	2,000	-	(2,000)	-	-	-	-	
ALLIANCE FOR INOVATION			1,825	-	1,825	1,825	1,825	-	1,825	1,825	1,825	1,825	
CITY CENTER PARTNERSHIP - Art Sculpture Walk			4,000		4,000	4,000	4,000	-	4,000	4,000	4,000	4,000	
MANKATO-NORTH MANKATO MPO			5,405	3,800	5,405	5,405	5,405	-	5,405	5,405	5,405	5,405	
GREATER MANKATO DIVERSITY COUNCIL			500	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	10,000	
MN VALLEY DRUG TASK FORCE	19,500	19,500	20,085	19,500	20,085	20,085	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	12,000	
TWIN RIVERS CENTER FOR THE ARTS	10,000	10,000	10,000	10,000	10,000	10,000	12,000	2,000	12,000	12,000	12,000	12,000	
BUILDING AND STRUCTURE (233 Wheeler purchase and 231 contract)			101,257		12,000	12,000	-	(12,000)		-	-	-	
TOTAL UNALLOCATED AREA AGENCY DISBURSEMENTS	94,498	113,704	288,831	149,973	255,001	210,001	198,173	(11,828)	220,847	198,523	221,201	198,880	
TRANSFERS OUT													
OPERATING TRANSFERS TO 407 EQUIPMENT CERTIFICATES		21,643		-					-	-	-	-	
OPERATING TRANSFERS TO 230 CAPITAL FACILITIES			235,000	210,000	-	-	165,000	165,000	165,000	165,000	200,000	210,000	
Operating Transfer to FUND PUBLIC ACCESS FUND							55,770	55,770	56,885	58,023	59,183	60,367	
CONTRIBUTION TO TIF 38 MARIGOLD		-		-	-	-	-	-	-	-	-	-	
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										
OPERATING TRANSFERS to 101 General Fund (\$11,000 due to Comm De	111,000	-		-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS to 101 General Fund due to reduction in 2011 sta	30,000	-		-	-	-	-	-	-	-	-	-	
OPERATING TRANSFERS to 215 CDBG to correct prior period admin activi	16,000			-									

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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
OPERATING TRANSFERS to 230 Capital Facilities for cost of HVAC unit in I	101,388			-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS OUT	258,388	21,643	837,909	210,000	-	-	220,770	220,770	221,885	223,023	259,183	270,367	
TOTAL EXPENDITURES	6,654,795	6,868,305	8,029,820	7,203,450	7,247,200	7,170,951	7,711,083	540,132	7,823,904	7,883,236	8,027,915	8,034,947	
REVENUES OVER (UNDER) EXPENDITURES	616,306	166,454	(76,213)	(62,049)	372,371	245,018	67,053	(177,965)	(45)	(54,453)	(148,556)	(150,100)	
FUND BALANCE BEGINNING	2,609,157	3,225,464	3,391,918	3,391,918	3,315,705	3,315,705	3,688,076		3,755,129	3,755,084	3,700,631	3,552,075	
FUND BALANCE ENDING	3,225,464	3,391,918	3,315,705	3,329,869	3,688,076	3,560,723	3,755,129		3,755,084	3,700,631	3,552,075	3,401,975	
FUND BALANCE AS % OF EXPENDITURES	48%	49%	41%	46%	51%	50%	49%		48%	47%	44%	42%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
(INCREASE) DECREASE IN ASSETS								-					Matures in 2021
LOAN RECEIVABLE (Carl Mulder loan principal payment of \$6140.48 in 201	6,391	6,651	20,648					-					Matures in 2019
LOAN RECEIVABLE (Mankato United Soccer Club loan principal of \$105,422.77 moved fro		(92,293)	-					-					
TAXES RECEIVABLE-CURRENT	(2,762)	(5,021)	(14,948)					-					
TAXES RECEIVABLE-DELINQUENT	4,905	(6,017)	(9,279)					-					
ACCOUNTS RECEIVABLE	(23,962)	2,502	(53,713)					-					
ACCOUNTS RECEIVABLE	923	9						-					
ACCOUNTS RECEIVABLE	(4)	(30,500)	30,500					-					
ACCOUNTS RECEIVABLE	(823)	(596)	44,623					-					
ACCOUNTS RECEIVABLE	(2,621)	2,621						-					
ACCOUNTS RECEIVABLE	-	-						-					
SP ASSESSMENTS REC-CURRENT	409	-	(8)					-					
SP ASSESSMENTS REC-DELINQUENT	(8,546)	20,097	(1,973)					-					
SP ASSESSMENTS REC-DEFERRED	4,685	4,077	9,996					-					
DUE FROM OTHER FUNDS	(2,125,853)	-						-					
DUE FROM OTHER FUNDS 2012 INTERFUND LOAN 101 GF TO 215 CDBG		8,475						-					
DUE FROM OTHER FUNDS 2012 INTERFUND LOAN 101 GF TO 407 EQUIP		61,163						-					
DUE FROM OTHER FUNDS 2012 INTERFUND LOAN 101 GF/250MARI8		323,007						-					
DUE FROM OTHER FUNDS	2,047,524	-	-					-					
DUE FROM OTHER FUNDS	88,101	-						-					
DUE FROM OTHER FUNDS - REPAYMENT FROM DEBT SERVICE FUND		396,584	169,320	169,320	169,320	169,320	169,320	-	169,320	169,320	169,320	169,320	Matures in 2021
DUE FROM OTHER FUNDS - REPAYMENT FROM TIF 38 MARIGOLD		(609,138)		-	-	-	-	-	16,500	16,500	16,500	16,500	Matures in 2028
DUE FROM OTHER FUNDS 864 10% GAMBLING			(1,355)					-					
DUE FROM OTHER FUNDS 221 SALES TAX			-					-					
DUE FROM OTHER FUNDS 215 CDBG			(45,944)					-					
DUE FROM OTHER FUNDS								-					
GENERAL FUND CARRYOVER								-					
DUE FROM OTHER GOVERNMENT UNIT	22,307	(7,401)	8,023					-					
DUE FROM OTHER GOVERNMENT UNIT	-	(327)	327					-					
DUE FROM OTHER GOVERNMENT UNIT	35,000	-						-					
DUE FROM OTHER GOVERNMENT UNIT	2,915	-						-					
PREPAID INSURANCE	(3,123)	416	72,097					-					
PREPAID INSURANCE	(171)	(83)	2,707					-					
PREPAID INSURANCE	(9)	(30)	197					-					
PREPAID INSURANCE	(14)	(4,901)	5,083					-					
PREPAID ITEMS	(7,262)	(376)	14,704					-					
PREPAID ITEMS	-	-						-					
INCREASE (DECREASE) IN LIABILITIES								-					
ACCOUNTS PAYABLE	27,089	(32,133)	74,478					-					
ACCOUNTS PAYABLE	(2,432)	(719)	(1,843)					-					
ACCOUNTS PAYABLE	(190)	542	(828)					-					
ACCOUNTS PAYABLE	(1,615)	9,107	(9,382)					-					
ACCOUNTS PAYABLE	-	1,018	(1,018)					-					
ACCOUNTS PAYABLE	286	(297)						-					
ACCOUNTS PAYABLE	(16,343)	-						-					
MISCELLANEOUS - Estimated 3% of unspent GF expenditures				80,000	80,000	80,000	115,000	35,000	115,000	115,000	115,000	120,000	
SELECT ACCOUNT PAYABLE	455	(2,307)	(897)					-					
DUE TO OTHER GOVERNMENTS	3,048	13,160	49,879					-					
DUE TO OTHER GOVERNMENTS	(12)	4	(19)					-					
DUE TO OTHER GOVERNMENTS	5	(5)						-					

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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
ACCRUED WAGES PAYABLE	(8,020)	11,356	15,659					-					
ACCRUED WAGES PAYABLE	322	751	(6,549)					-					
ACCRUED WAGES PAYABLE	512	153	(961)					-					
ACCRUED WAGES PAYABLE	318	444	(2,271)					-					
PERA													
HOSPITAL/MEDICAL INSURANCE	38,319	4,903	11,599					-					
HOSPITAL/MEDICAL INSURANCE	1,807	3,267	(5,534)					-					
HOSP/MEDICAL INS WITHHELD	1,347	375	(2,060)					-					
VOLUNTARY LIFE WITHHELD	94	(62)	(32)					-					
VOLUNTARY LIFE WITHHELD	35	28	(130)					-					
DENTAL WITHHELD	-	0	(0)					-					
P/F													
HAS-													
VEBA													
DEFERRED REVENUE	(209,343)	-						-					
UNAVAILABLE REVENUE TAXES	94,686	6,017	9,279					-					
UNAVAILABLE TAXES ASSESSMENTS	76,129	(24,174)	(8,023)					-					
UNAVAILABLE REVENUE - OTHER	-	92,293	(92,293)					-					
DEFERRED REV. FIELD DEPOSITS	900	(300)	(600)					-					
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	45,406	152,343	279,454	249,320	249,320	249,320	284,320	35,000	300,820	300,820	300,820	305,820	
CASH, BEGINNING	419,671	1,081,383	1,400,180	1,400,180	1,603,421	1,603,421	2,225,112		2,576,485	2,877,260	3,123,627	3,275,891	
CASH, ENDING	1,081,383	1,400,180	1,603,421	1,587,451	2,225,112	2,097,759	2,576,485		2,877,260	3,123,627	3,275,891	3,431,611	
CASH AS % OF EXPENDITURES	16%	20%	20%	22%	31%	29%	33%		37%	40%	41%	43%	