

**CITY OF NORTH MANKATO, MINNESOTA**  
**SOLID WASTE - 651**  
**2016 Proposed Budget**

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 ADOPTED	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
<b>REVENUES</b>													
CUSTOMER RECEIPTS	-	-	993,379	1,112,000	765,670	775,000	767,680	(7,320)	771,177	774,692	778,224	781,774	
SPECIAL ASSESSMENTS AND MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	-	-	55,921	-	-	-	-	-	-	-	-	-	
BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>	-	-	1,049,300	1,112,000	765,670	775,000	767,680	(7,320)	771,177	774,692	778,224	781,774	
<b>EXPENDITURES</b>													
PERSONNEL SERVICES	-	-	-	-	50,375	55,000	66,238	11,238	68,862	71,711	74,807	78,175	
SUPPLIES	-	-	2,053	-	6,854	-	6,922	6,922	6,991	7,061	7,131	7,202	
SERVICES AND CHARGES	-	-	1,092,209	998,000	575,253	585,000	575,593	(9,407)	580,667	585,792	590,967	596,196	
CAPITAL OUTLAY	-	-	72	-	-	-	-	-	-	-	-	-	
DEBT SERVICE	-	-	-	-	51,788	50,000	50,800	800	49,600	48,400	47,200	46,000	
TRANSFERS OUT	-	-	51,250	111,250	55,000	55,000	55,000	-	55,000	55,000	55,000	55,000	
<b>TOTAL EXPENDITURES</b>	-	-	1,145,584	1,109,250	739,269	745,000	754,553	9,553	761,120	767,964	775,105	782,573	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	(96,284)	2,750	26,401	30,000	13,127	(16,873)	10,057	6,728	3,119	(799)	
<b>FUND BALANCE BEGINNING</b>	-	-	-	-	(96,284)	(96,284)	(69,883)		(56,756)	(46,699)	(39,971)	(36,852)	
<b>FUND BALANCE ENDING</b>	-	-	(96,284)	2,750	(69,883)	(66,284)	(56,756)		(46,699)	(39,971)	(36,852)	(37,651)	
<b>FUND BALANCE AS % OF TOTAL EXPENDITURES</b>			-8%	0%	-9%	-9%	-8%		-6%	-5%	-5%	-5%	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	-	-	97,603	-	-	-	-	-	-	-	-	-	
<b>CASH, BEGINNING</b>	-	-	-	-	1,319	1,319	27,720		40,847	50,904	57,632	60,751	
<b>CASH, ENDING</b>	-	-	1,319	2,750	27,720	31,319	40,847		50,904	57,632	60,751	59,952	
<b>CASH AS % OF TOTAL EXPENDITURES</b>			0%	0%	4%	4%	5%		7%	8%	8%	8%	



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<b>REVENUES</b>													
<b>CUSTOMER RECEIPTS</b>								-					
CUSTOMER CHARGES			905,117	1,025,000	696,000	688,000	699,480	11,480	702,977	706,492	710,024	713,574	
STATE SALES TAX - SANITATION			88,051	87,000	67,900	87,000	68,200	(18,800)	68,200	68,200	68,200	68,200	
TRASH BAG TAG REVENUE			211	-	1,770	-	-	-	-	-	-	-	
<b>TOTAL CUSTOMER RECEIPTS</b>	-	-	993,379	1,112,000	765,670	775,000	767,680	(7,320)	771,177	774,692	778,224	781,774	
<b>SPECIAL ASSESSMENTS AND MISCELLANEOUS</b>								-					
<b>SPECIAL ASSESSMENTS</b>								-					
PRINCIPAL CURRENT								-					
SPECIAL ASSESSMENTS DELINQUENT								-					
<b>TOTAL SPECIAL ASSESSMENTS</b>	-	-	-	-	-	-	-	-	-	-	-	-	
<b>INVESTMENT EARNINGS</b>								-					
INTEREST EARNINGS								-					
<b>TOTAL INVESTMENT EARNINGS</b>	-	-	-	-	-	-	-	-	-	-	-	-	
<b>OTHER</b>								-					
OTHER INCOME								-					
<b>TOTAL OTHER</b>	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL SPECIAL ASSESSMENTS AND MISCELLANEOUS</b>	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TRANSFERS IN</b>								-					
TRANSFERS - 603 Recycling Fund	-	-	55,921		-	-	-	-	-	-	-	-	
TRANSFERS - 230 Capital Facilities	-	-			-	-	-	-	-	-	-	-	
<b>TOTAL TRANSFERS IN</b>	-	-	55,921	-	-	-	-	-	-	-	-	-	
<b>BONDS ISSUED</b>								-					
GENERAL OBLIGATION BOND PROCEEDS	-	-				-	-	-	-	-	-	-	
<b>TOTAL BONDS ISSUED</b>	-	-	-	-	-	-	-	-	-	-	-	-	
<b>CAPITAL CONTRIBUTIONS</b>								-					
CAPITAL CONTRIBUTIONS	-	-	-			-	-	-	-	-	-	-	
<b>TOTAL CAPITAL CONTRIBUTIONS</b>	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL REVENUES</b>	-	-	1,049,300	1,112,000	765,670	775,000	767,680	(7,320)	771,177	774,692	778,224	781,774	
<b>EXPENDITURES</b>													
FULL-TIME EMPLOYEES-REGULAR					28,200	26,379	35,880	9,501	36,239	36,601	36,967	37,337	
FULL-TIME EMPLOYEES-OVERTIME					-	-	-	-	-	-	-	-	
TEMPORARY EMPLOYEES-REGULAR							-	-	-	-	-	-	
PERA CONTRIBUTIONS					2,200	2,638	2,691	53	2,718	2,745	2,772	2,800	
FICA CONTRIBUTIONS					1,500	2,019	2,745	726	2,772	2,800	2,828	2,856	
HEALTH					16,500	21,164	22,063	899	24,269	26,696	29,366	32,303	
OPEB COSTS							-	-	-	-	-	-	
LIFE					60	80	82	2	83	84	85	86	
DISABILITY					130	171	174	3	176	178	180	182	
VEBA					1,600	2,400	2,400	-	2,400	2,400	2,400	2,400	
H.SA							-	-	-	-	-	-	
WORKER'S COMPENSATION					185	149	203	54	205	207	209	211	
<b>PERSONNEL SERVICES</b>	-	-	-	-	50,375	55,000	66,238	11,238	68,862	71,711	74,807	78,175	
PRINTED FORMS AND PAPER			1,269		200		202	202	204	206	208	210	
OTHER OFFICE SUPPLIES					500		505	505	510	515	520	525	
MOTOR FUELS							-	-	-	-	-	-	
LUBRICANTS & ADDITIVES							-	-	-	-	-	-	
UNIFORM & CLOTHING ALLOWANCE							-	-	-	-	-	-	
POSTAGE			702				-	-	-	-	-	-	
EQUIPMENT PARTS			25	-	-	-	-	-	-	-	-	-	
BUILDING REPAIR SUPPLIES							-	-	-	-	-	-	
OTHER MAINTENANCE SUPPLIES							-	-	-	-	-	-	
NON CAPITALIZED EQUIPMENT			57	-	6,154	-	6,215	6,215	6,277	6,340	6,403	6,467	
<b>SUPPLIES</b>	-	-	2,053	-	6,854	-	6,922	6,922	6,991	7,061	7,131	7,202	
ELECTRIC UTILITIES							-	-	-	-	-	-	
MERCHANDISE FOR RESALE (CARTS)			1,258		5,000	5,000	5,000	-	5,050	5,101	5,152	5,204	



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POSTAGE							-	-	-	-	-	-	
PROFESSIONAL SERVICES			32,538		7,000	-	7,000	7,000	7,070	7,141	7,212	7,284	
AUDITING AND ACCOUNTING SERVICE					1,760	-	1,800	1,800	1,818	1,836	1,854	1,873	
ENGINEERING FEES							-	-	-	-	-	-	
EDP, SOFTWARE AND DESIGN							-	-	-	-	-	-	
OPS - REFUSE CONTRACT (pickup contract)			662,955	585,000	170,000	170,000	170,000	-	171,700	173,417	175,151	176,903	
DISPOSAL CONTRACT (MWP contract - landfill)			280,090	320,000	300,000	300,000	300,000	-	303,000	306,030	309,090	312,181	
YARD WASTE DISPOSAL			7,254	2,000	13,000	13,000	13,000	-	13,130	13,261	13,394	13,528	
BRUSH DISPOSAL			19,615	4,000	10,000	10,000	10,000	-	10,100	10,201	10,303	10,406	
SPRING PICK-UP COST							-	-	-	-	-	-	
TRAVEL EXPENSE							-	-	-	-	-	-	
DUES AND SUBSCRIPTIONS							-	-	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE							-	-	-	-	-	-	
REPAIR & MAINT CONTRACT							-	-	-	-	-	-	
REMIT STATE TAX			88,105	87,000	67,900	87,000	68,200	(18,800)	68,200	68,200	68,200	68,200	Should = state sales tax revenue
GENERAL LIABILITY			229	-	593	-	593	593	599	605	611	617	
MISCELLANEOUS			165	-	-	-	-	-	-	-	-	-	
<b>SERVICES AND CHARGES</b>	-	-	1,092,209	998,000	575,253	585,000	575,593	(9,407)	580,667	585,792	590,967	596,196	
DEPRECIATION EXPENSE							-	-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG							-	-	-	-	-	-	
OTHER EQUIPMENT PURCHASE							-	-	-	-	-	-	
OTHER EQUIPMENT PURCHASE							-	-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG							-	-	-	-	-	-	
OTHER EQUIPMENT PURCHASE			72	-	-	-	-	-	-	-	-	-	-
FINANCIAL SYSTEM UPGRADE							-	-	-	-	-	-	
ROE CREST/NORETTA/OLD BELGRADE HILL RAVINE							-	-	-	-	-	-	
LIFT STATION UPGRADE							-	-	-	-	-	-	
250 KW PORTABLE GENERATOR							-	-	-	-	-	-	
SEWER CAMERA UPDATE							-	-	-	-	-	-	
<b>CAPITAL OUTLAY</b>	-	-	72	-	-	-	-	-	-	-	-	-	
2014A - Sanitary Equipment - BOND PRINCIPAL					35,000	50,000	40,000	(10,000)	40,000	40,000	40,000	40,000	Debt for New Carts
2014A - Sanitary Equipment - BOND INTEREST					16,788		10,800	10,800	9,600	8,400	7,200	6,000	Maturity 12/01/2024
2014A FISCAL AGENTS' FEE							-	-	-	-	-	-	
BOND ISSUANCE COSTS							-	-	-	-	-	-	
Discount on Bonds Issued							-	-	-	-	-	-	
<b>DEBT SERVICE</b>	-	-	-	-	51,788	50,000	50,800	800	49,600	48,400	47,200	46,000	
<b>TRANSFERS OUT</b>							-	-	-	-	-	-	
RESIDUAL EQUITY TRANSFER							-	-	-	-	-	-	
OPERATING TRANSFERS to General Fund 101			51,250	111,250	55,000	55,000	55,000	-	55,000	55,000	55,000	55,000	Franchise fee
OPERATING TRANSFERS to Capital Facilities Fund 230							-	-	-	-	-	-	
<b>TOTAL TRANSFERS OUT</b>	-	-	51,250	111,250	55,000	55,000	55,000	-	55,000	55,000	55,000	55,000	
<b>TOTAL EXPENDITURES</b>	-	-	1,145,584	1,109,250	739,269	745,000	754,553	9,553	761,120	767,964	775,105	782,573	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	(96,284)	2,750	26,401	30,000	13,127	(16,873)	10,057	6,728	3,119	(799)	
<b>FUND BALANCE BEGINNING</b>	-	-	-	-	(96,284)	(96,284)	(69,883)		(56,756)	(46,699)	(39,971)	(36,852)	
<b>FUND BALANCE ENDING</b>	-	-	(96,284)	2,750	(69,883)	(66,284)	(56,756)		(46,699)	(39,971)	(36,852)	(37,651)	
<b>FUND BALANCE AS % OF TOTAL EXPENDITURES</b>			-8%	0%	406%	-9%	-8%		-6%	-5%	-5%	-5%	
<b>ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>													
<b>(INCREASE) DECREASE IN ASSETS</b>													
ACCOUNTS RECEIVABLE													
SP ASSESSMENTS REC-CURRENT													
SP ASSESSMENTS REC-DEFERRED													
DUE FROM OTHER FUNDS													
DUE FROM OTHER GOVERNMENT UNIT													
PREPAID INSURANCE													
DESCRIPTION OF LAND-													



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	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 ADOPTED	2015 PROPOSED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
BUILDINGS													
DEPRECIATION BUILDING													
MACHINERY & EQUIPMENT													
DEPRECIATION MACH-EQUIP-													
UNAMORTIZED DISCOUNT ON BONDS													
UNAMORTIZED. BOND DISC & ISSUE COST PORT AUTHORITY													
UNAMORTIZED BOND DISC & PREMIUM													
<b>INCREASE (DECREASE) IN LIABILITIES</b>													
ACCOUNTS PAYABLE			90,304										
ACCRUED WAGES PAYABLE													
HOSPITAL/MEDICAL INSURANCE													
DUE TO OTHER GOVERNMENTS			7,299										
Compensated Absences Due Within 1 Year													
BONDS PAYABLE-CURRENT PORTION													
BONDS PAYABLE-NONCURRENT													
OTHER LONG-TERM LIABILITIES													
LONG TERM OPEB LIABILITY													
<b>TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES</b>	-	-	97,603	-	-	-	-	-	-	-	-	-	
<b>CASH, BEGINNING</b>			-	-	1,319	1,319	27,720		40,847	50,904	57,632	60,751	
<b>CASH, ENDING</b>	-	-	1,319	2,750	27,720	31,319	40,847		50,904	57,632	60,751	59,952	
<b>CASH AS % OF TOTAL EXPENDITURES</b>			0%	0%	4%	4%	5%		7%	8%	8%	8%	