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

2010 1 Toposea Bauget													
	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
REVENUES													
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	-	-	-	-	- 1 C		(1) X - X		-	-	-	-	
TRANSFERS IN	-	-	55,921	-			Princip.		-	-	-	-	
BONDS ISSUED	-	-	-	-	09 4 5 5 - 3) (2600	10 March 1980	The Control	-	-	-	-	
CAPITAL CONTRIBUTIONS	-	-	-	-	•		· ·		-	-	-	-	
TOTAL REVENUES	-	•	1,049,300	1,112,000	765,670	775,000	767,680	(7,320)	771,177	774,692	778,224	781,774	
EXPENDITURES				T-2-15-E									
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	-	1-	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	
TOTAL EXPENDITURES			1,145,584	1,109,250	739,269	745,000	754,553	9,553	761,120	767,964	775,105	782,573	
REVENUES OVER (UNDER) EXPENDITURES	• • •		(96,284)	2,750	26,401	30,000	13,127	(16,873)	10,057	6,728	3,119		是 医海巴特特 医乳球体性
FUND BALANCE BEGINNING	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•			(96,284)	(96,284)			(56,756)				
FUND BALANCE ENDING	-:-		(96,284)	2,750	(69,883)	(66,284)	(56,756)		(46,699)		(36,852)	(37,651)	
FUND BALANCE AS % OF TOTAL EXPENDITURES			-8%	0%	-9%	-9%	-8%		-6%	-5%	-5%	-5%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	•		97,603			The American		1000		are registrated	•		
CASH, BEGINNING					1,319	1,319			40,847	50,904			
CASH, ENDING			1,319	2,750	27,720	31,319			50,904	57,632		59,952	
CASH AS % OF TOTAL EXPENDITURES			0%	0%	4%	4%	5%		7%	8%	8%	8%	

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

2016 Proposed Budget													
	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 ADOPTED	2015 PROPOSED	2015 ADOPTED	2016 PROPOSED	+/-	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
REVENUES	AOTOAL	ACTUAL	AOTOAL	ADOLIED	THOI COLD	ABOTTEB	TROT COLD	2010/2010	TORLEGREE	1011207101	1 011201101	T CITE OF ICE	Control Assessment and Control Only
CUSTOMER RECEIPTS													
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	07,000	1,770	-	-	(10,000)	- 00,200	-	-	-	
TOTAL 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			330,013	1,112,000	700,070	110,000	-	(1,020)	-	114,002	- 110,224	-	
SPECIAL ASSESSMENTS AND MISCELLANEOUS SPECIAL ASSESSMENTS												_	
PRINCIPAL CURRENT										-		_	
SPECIAL ASSESSMENTS DELINQUENT									-	_		-	
		I					•					-	
TOTAL SPECIAL ASSESSMENTS	- (1)	• 60	-		-	•	•				-		
INVESTMENT EARNINGS							•		-	-	-	-	
INTEREST EARNINGS				I STATE OF THE STA			-		-	-	-	-	
TOTAL INVESTMENT EARNINGS	100 mm - 000	• 3.5			•	-			-		•		
OTHER WOOME							-	•	-	-	-	-	
OTHER INCOME				T	•	•	•	•	-	-	-	-	
TOTAL OTHER		•	•	•	• 22	•		•	-			•	
TOTAL SPECIAL ASSESSMENTS AND MISCELLANEOUS			•	•	-	•	-	•				•	
TRANSFERS IN							•		-	-	-	-	
TRANSFERS - 603 Recycling Fund	-	-	55,921			•	•	2-140 E-23	-	-	-	-	
TRANSFERS - 230 Capital Facilities	-	-			- 44	•	•	•	-	-	-	-	
TOTAL TRANSFERS IN	-	-	55,921	•	•	•	-	1.1		•	•	• 50	
BONDS ISSUED							•	•	-	-	-	-	
GENERAL OBLIGATION BOND PROCEEDS		-			FAMILY STATES				-	-	-	-	
TOTAL BONDS ISSUED		•			-64	•	•		•	-			
CAPITAL CONTRIBUTIONS									-	-	-	-	
CAPITAL CONTRIBUTIONS	-	-	-		Free Control	•		•	-	-		-	
TOTAL CAPITAL CONTRIBUTIONS		•			•					-	J 1 3 3 - 5	•	
TOTAL REVENUES			1,049,300	1,112,000	765,670	775,000	767,680	(7,320)	771,177	774,692	778,224	781,774	
EXPENDITURES													
FULL-TIME EMPLOYEES-REGULAR					28,200	26,379	35,880	9,501	36,239	36,601	36,967	37,337	
FULL-TIME EMPLOYEES-OVERTIME					内格图马手的	•		•	-	-	-	-	
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					No. of Contract No.	5-2-2-3			-	-	-	-	
WORKER'S COMPENSATION					185	149	203	54	205	207	209	211	
PERSONNEL SERVICES					50,375	55,000	66,238	11,238	68,862	71,711	74,807	78,175	
PRINTED FORMS AND PAPER		La contraction de la contracti	1,269		200	FELL FELL ST	202	202	204	206	208	210	
OTHER OFFICE SUPPLIES			,		500		505	505	510	515	520	525	
MOTOR FUELS					7 76 W 2		7 10 2 2 2	2000000	-	-	-	-	
LUBRICANTS & ADDITIVES					10 m		-5 / 3r×	1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 -	-	-	-	
UNIFORM & CLOTHING ALLOWANCE									1 -	-	-	-	
POSTAGE			702		(-Cate Cists)	10 mg 10			1 -	-	-	-	
EQUIPMENT PARTS			25				mark the second	-	-	-	_	-	
BUILDING REPAIR SUPPLIES			20		Market Section 1990			10 to	-	-	-	_	
OTHER MAINTENANCE SUPPLIES									_	-	-	-	
NON CAPITALIZED EQUIPMENT			57	_	6,154		6,215	6,215		6,340	6,403	6,467	
SUPPLIES	F. 1		2,053		6,854		6,922			7,061	7,131	7,202	
ELECTRIC UTILITIES	ansonia di pendina		2,000		0,004		0,522	0,322	0,001		- 7,101	- 1,202	
MERCHANDISE FOR RESALE (CARTS)			1,258		5,000	5,000	5,000		5,050	5,101	5,152		
INITIONAL FOR INTOALE (OAK 19)			1,230		0,000	0,000	0,000		3,000	0,101	0,102	0,204	

			CITY	OF NOR	TH MANK	ATO, MINI	NESOTA						
					LID WAST Proposed								
							0040	S - 7 - 4	0047	0040	2040	2020	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	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
POSTAGE			20 520		7,000		7,000	7,000	- 7,070	- 7,141	- 7,212	- 7,284	
PROFESSIONAL SERVICES AUDITING AND ACCOUNTING SERVICE			32,538		1,760		1,800	1,800	1,818	1,836	1,854	1,873	
ENGINEERING FEES									-	-	-	-	
EDP, SOFTWARE AND DESIGN			000 055	505.000	470.000	470,000	470,000	-	171 700	170 417	175 151	176,903	
OPS - REFUSE CONTRACT (pickup contract) DISPOSAL CONTRACT (MWP contract - landfill)			662,955 280,090	585,000 320,000	170,000 300,000	170,000 300,000	170,000 300,000		171,700 303,000	173,417 306,030	175,151 309,090	312,181	
YARD WASTE DISPOSAL			7,254	2,000	13,000	13,000	13,000	Water said	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							- 1 m	•	-	-	-	-	
TRAVEL EXPENSE DUES AND SUBSCRIPTIONS							-		1 :	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE									-	-	-	-	
REPAIR & MAINT CONTRACT								1	-	-	-	-	
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 SERVICES AND CHARGES			165	998,000	575,253	585,000	575,593	(9,407)	580,667	585,792	590,967	596,196	
DEPRECIATION EXPENSE			1,002,200	330,000	010,200	000,000	-	-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG								=	-	-	-	-	
OTHER EQUIPMENT PURCHASE							•	-	-	-	-	-	
OTHER EQUIPMENT PURCHASE							•	-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG OTHER EQUIPMENT PURCHASE			72						1 -	-	-		_
FINANCIAL SYSTEM UPGRADE			,,					1 4 4	-	-	-	-	
ROE CREST/NORETTA/OLD BELGRADE HILL RAVINE								No. 201] -	-	-	-	
LIFT STATION UPGRADE							-	-	-	-	-	-	
250 KW PORTABLE GENERATOR									1 :	-	-	-	
SEWER CAMERA UPDATE CAPITAL OUTLAY	ecolor services	<u>.</u>	72						-				
2014A - Sanitary Equipment - BOND PRINCIPAL					35,000	50,000	40,000	(10,000)	40,000	40,000	40,000	40,000	
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									-	-		-	
DEBT SERVICE	1000		-	100 A	51,788	50,000				48,400		46,000	
TRANSFERS OUT							•	•	-	-	-	-	
RESIDUAL EQUITY TRANSFER			F.1.050	444.050	FF 060	FF 000	-	F-1	-	-	-	- FF 000	Cronobiae foe
OPERATING TRANSFERS to General Fund 101 OPERATING TRANSFERS to Capital Facilities Fund 230			51,250	111,250	55,000	55,000	55,000		55,000	55,000	55,000	55,000	Franchise fee
TOTAL TRANSFERS OUT	5.20 S.40 ***	•	51,250	111,250	55,000	55,000	55,000		55,000	55,000	55,000	55,000	
TOTAL EXPENDITURES	•	•	1,145,584	1,109,250	739,269	745,000	754,553	9,553	761,120	767,964	775,105	782,573	
REVENUES OVER (UNDER) EXPENDITURES	• **		(96,284)	2,750	26,401	30,000	13,127			6,728	3,119	(799)	
FUND BALANCE BEGINNING	•		(00.004)	- 0.750	(96,284)				(56,756) (46,699)				
FUND BALANCE ENDING FUND BALANCE AS % OF TOTAL EXPENDITURES		•	(96,284)						-6%				
TOTAL EXILENDITORES		1	070	070	100%								
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES													
(INCREASE) DECREASE IN ASSETS													
ACCOUNTS RECEIVABLE													
SP ASSESSMENTS REC-CURRENT SP ASSESSMENTS REC-DEFERRED									-				
DUE FROM OTHER FUNDS							and the second		1				
DUE FROM OTHER GOVERNMENT UNIT					Ziprozial British		Ay, P. C. P.	F-7- 9					
PREPAID INSURANCE								PEN TO F	4				
DESCRIPTION OF LAND-						1967 234 25 15 15							

CITY OF NORTH MANKATO, MINNESOTA SOLID WASTE - 651 2016 Proposed Budget													
	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 ADOPTED	2015 PROPOSED	2015 ADOPTED	2016 PROPOSED	+/-	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	ACTORE	ACTORE	ACTORE	A501 (125									
INCREASE (DECREASE) IN LIABILITIES ACCOUNTS PAYABLE ACCRUED WAGES PAYABLE			90,304										
HOSPITAL/MEDICAL INSURANCE DUE TO OTHER GOVERNMENTS Compensated Absences Due Within 1 Year BONDS PAYABLE-CURRENT PORTION BONDS PAYABLE-NONCURRENT OTHER LONG-TERM LIABILITIES LONG TERM OPEB LIABILITY			7,299										
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	<u>-</u>		97,603		<u>.</u>					•			
CASH, BEGINNING					1,319	1,319			40,847	50,904	57,632		
CASH, ENDING CASH AS % OF TOTAL EXPENDITURES	-		1,319	2,750 0%		31,319 4%			50,904 7%	the second secon	60,751 8%	59,952 8%	