

CITY OF NORTH MANKATO, MINNESOTA
STORMWATER FUND - 604
2016 Proposed Budget

	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2014 ADJ	2015 ESTIMATED	2015 ADOPTED	2016 PROPOSED	+/- 2015/2016	2017 FORECAST	2018 FORECAST	2019 FORECAST	2020 FORECAST	COMMENTS
REVENUES													
PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	
CUSTOMER RECEIPTS	274,823	275,025	297,527	275,000	275,000	275,000	275,000	-	275,000	275,000	275,000	275,000	
BONDS ISSUED	-	53	-	-	-	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS	-	1,044,059	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	-	46,650	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	274,823	1,365,787	297,527	275,000	275,000	275,000	275,000	-	275,000	275,000	275,000	275,000	
EXPENDITURES													
PERSONNEL SERVICES	67,279	70,580	71,028	71,574	76,064	76,153	75,477	(676)	78,676	82,044	85,594	89,340	
SUPPLIES	6,970	1,096	1,523	8,550	8,550	8,550	8,550	-	8,636	8,723	8,811	8,899	
SERVICES AND CHARGES	41,922	149,458	166,828	38,370	40,423	40,020	40,423	403	40,827	41,235	41,647	42,064	
CAPITAL OUTLAY	18,438	31,348	3,125	40,000	42,500	42,500	42,500	-	42,625	42,751	42,879	43,008	
DEBT SERVICE	18,610	17,537	16,338	55,012	53,563	53,573	53,057	(516)	51,784	51,240	49,925	52,613	
TRANSFERS OUT	176,750	56,750	43,250	70,250	43,250	53,250	53,250	-	53,250	53,250	53,250	53,250	
TOTAL EXPENDITURES	329,969	326,770	302,092	283,756	264,350	274,046	273,257	(789)	275,798	279,243	282,106	289,174	
REVENUES OVER (UNDER) EXPENDITURES	(55,146)	1,039,018	(4,565)	(8,756)	10,650	954	1,743	789	(798)	(4,243)	(7,106)	(14,174)	
FUND BALANCE BEGINNING	314,796	259,650	1,298,668	1,298,668	1,294,103	1,294,103	1,304,753		1,306,496	1,305,698	1,301,455	1,294,349	
FUND BALANCE ENDING	259,650	1,298,668	1,294,103	1,289,912	1,304,753	1,295,057	1,306,496		1,305,698	1,301,455	1,294,349	1,280,175	
FUND BALANCE AS % OF TOTAL EXPENDITURES	79%	397%	428%	455%	494%	473%	478%		473%	466%	459%	443%	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(61,679)	(993,376)	150	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	141,974	25,148	70,790	70,790	66,374	66,374	77,024		78,767	77,969	73,726	66,620	
CASH, ENDING	25,148	70,790	66,374	62,034	77,024	67,328	78,767		77,969	73,726	66,620	52,446	
CASH AS A % OF TOTAL EXPENDITURES	8%	22%	22%	22%	29%	25%	29%		28%	26%	24%	18%	

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REVENUES													
PROPERTY TAXES													
CURRENT AD VALOREM TAXES	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PROPERTY TAXES	-	-	-	-	-	-	-	-	-	-	-	-	
CHARGES FOR SERVICES													
STORMWATER													
FEMA Grant			22,359										
RATE CLASS 1	274,823	275,025	275,168	275,000	275,000	275,000	275,000	-	275,000	275,000	275,000	275,000	
TOTAL STORMWATER	274,823	275,025	297,527	275,000	275,000	275,000	275,000	-	275,000	275,000	275,000	275,000	
TRANSFERS IN													
TRANSFER IN					-	-	-	-	-	-	-	-	
TRANSFER IN					-	-	-	-	-	-	-	-	
EQUITY FROM FLOOD CONTROL FUND		46,650											
TOTAL TRANSFERS IN	-	46,650	-	-	-	-	-	-	-	-	-	-	
BONDS ISSUED													
GENERAL OBLIGATION BOND PROCEEDS					-	-	-	-	-	-	-	-	
GENERAL OBLIGATION BOND PROCEEDS					-	-	-	-	-	-	-	-	
TOTAL BONDS ISSUED	-	-	-	-	-	-	-	-	-	-	-	-	
DISCOUNT/PREMIUM ON BONDS ISSUED													
PREMIUMS ON BONDS SOLD	-	53			-	-	-	-	-	-	-	-	
TOTAL DISCOUNT/PREMIUM ON BONDS	-	53	-	-	-	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS													
Capital Contribution From Other Funds	-	1,044,059			-	-	-	-	-	-	-	-	
TOTAL CAPITAL CONTRIBUTIONS	-	1,044,059	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	274,823	1,365,787	297,527	275,000	275,000	275,000	275,000	-	275,000	275,000	275,000	275,000	
EXPENDITURES													
STORMWATER													
FULL-TIME EMPLOYEES-REGULAR	41,981	42,717	42,505	41,701	43,181	43,181	44,470	1,289	45,804	47,178	48,593	50,051	
FULL-TIME EMPLOYEES-OVERTIME	405	849	2,250	500	500	500	500	-	515	530	546	562	
PERA CONTRIBUTIONS	2,935	3,076	3,203	3,060	3,277	3,277	3,373	96	3,474	3,578	3,685	3,796	
FICA CONTRIBUTIONS	2,814	2,901	3,009	3,228	3,341	3,341	3,440	99	3,543	3,649	3,758	3,871	
HEALTH	17,518	18,436	19,388	19,620	21,754	21,754	18,694	(3,060)	20,190	21,805	23,549	25,433	
OPEB COSTS	89	1,054	(4,168)		-	-	-	-	-	-	-	-	
LIFE	97	98	98	96	98	98	101	3	104	107	110	113	
DISABILITY	194	201	205	203	210	210	216	6	222	229	236	243	
VEBA	-	-	2,378	1,920	2,400	2,400	3,250	850	3,348	3,448	3,551	3,658	
WORKER'S COMPENSATION	1,246	1,249	2,162	1,246	1,303	1,392	1,433	41	1,476	1,520	1,566	1,613	
PERSONNEL SERVICES	67,279	70,580	71,028	71,574	76,064	76,153	75,477	(676)	78,676	82,044	85,594	89,340	
MOTOR FUELS	-	-		500	500	500	500	-	505	510	515	520	
LUBRICANTS & ADDITIVES	-	-		200	200	200	200	-	202	204	206	208	
UNIFORM & CLOTHING ALLOWANCE	389	72		350	350	350	350	-	354	358	362	366	
EQUIPMENT PARTS	-	-	874	7,500	7,500	7,500	7,500	-	7,575	7,651	7,728	7,805	
EQUIPMENT PARTS	2,168	44			-	-	-	-	-	-	-	-	
EQUIPMENT PARTS	3,268	55			-	-	-	-	-	-	-	-	
EQUIPMENT PARTS	404	167			-	-	-	-	-	-	-	-	
EQUIPMENT PARTS	740	331			-	-	-	-	-	-	-	-	
NON CAPITALIZED EQUIPMENT	-	427	649		-	-	-	-	-	-	-	-	
SUPPLIES	6,970	1,096	1,523	8,550	8,550	8,550	8,550	-	8,636	8,723	8,811	8,899	
AUDITING AND ACCOUNTING SERVICE	954	845	1,036	950	2,600	2,600	2,600	-	2,626	2,652	2,679	2,706	

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ENGINEERING FEES	5,111	32,408	2,650		-	-	-	-	-	-	-	-	
ENGINEERING FEES	-	7,994			-	-	-	-	-	-	-	-	
PROFESSIONAL SERVICES	2,014	10,052	14,651	2,000	2,000	2,000	2,000	-	2,020	2,040	2,060	2,081	
TELEPHONE AND TELEGRAPH	382	389	407	420	420	420	420	-	424	428	432	436	
GENERAL LIABILITY	-	101	320		403	-	403	403	407	411	415	419	
ELECTRIC UTILITIES	242	237	20,786	23,000	23,000	23,000	23,000	-	23,230	23,462	23,697	23,934	
ELECTRIC UTILITIES	652	1,319			-	-	-	-	-	-	-	-	
ELECTRIC UTILITIES	301	311			-	-	-	-	-	-	-	-	
ELECTRIC UTILITIES	6,793	7,458			-	-	-	-	-	-	-	-	
ELECTRIC UTILITIES	3,651	4,618			-	-	-	-	-	-	-	-	
REPAIR & MAINT CONTRACT	17,204	5,751	18,536	7,000	7,000	7,000	7,000	-	7,070	7,141	7,212	7,284	
MISCELLANEOUS	(14,183)	35,530	65,804	5,000	5,000	5,000	5,000	-	5,050	5,101	5,152	5,204	
MISCELLANEOUS	-	20,690			-	-	-	-	-	-	-	-	
DEPRECIATION EXPENSE	18,802	21,755	42,636		-	-	-	-	-	-	-	-	
SERVICES AND CHARGES	41,922	149,458	166,828	38,370	40,423	40,020	40,423	403	40,827	41,235	41,647	42,064	
IMPROVEMENT OTHER THAN BLDG	18,438	31,348		28,000	30,000	30,000	30,000	-	30,000	30,000	30,000	30,000	Levee Re-Certification, Concrete Dik
OTHER EQUIPMENT PURCHASE	-	-	3,125	12,000	12,500	12,500	12,500	-	12,625	12,751	12,879	13,008	
CAPITAL OUTLAY	18,438	31,348	3,125	40,000	42,500	42,500	42,500	-	42,625	42,751	42,879	43,008	
BOND PRINCIPAL	(0)	-		38,400			-	-	-	-	-	-	
BOND INTEREST	18,282	17,155		16,285			-	-	-	-	-	-	
2007B BOND PRINCIPAL			-		8,250	8,250	9,000	750	9,000	9,750	9,750	10,500	Matures 2023
2007B BOND INTEREST			3,890		3,693	3,693	3,337	(356)	2,964	2,570	2,155	1,720	
2009B BOND PRINCIPAL			-		30,000	30,000	30,000	-	30,000	30,000	30,000	33,333	Matures 2024
2009B BOND INTEREST			12,119		11,293	11,293	10,393	(900)	9,493	8,593	7,693	6,733	
FISCAL AGENTS' FEE	327	327	327	327	327	337	327	(10)	327	327	327	327	
Discount on Bonds Issued	2	55	2		-	-	-	-	-	-	-	-	
DEBT SERVICE	18,610	17,537	16,338	55,012	53,563	53,573	53,057	(516)	51,784	51,240	49,925	52,613	
TRANSFERS OUT								-					
Operating Transfer-Franchise Fee					11,750		11,750		11,750	11,750	11,750	11,750	
OPERATING TRANSFERS - Capital Faciliti	176,750	56,750	43,250	70,250	31,500	53,250	41,500	(11,750)	41,500	41,500	41,500	41,500	Capital Facilities & Equip Replace.
OPERATING TRANSFERS	-	-			-	-	-	-	-	-	-	-	
TOTAL TRANSFERS OUT	176,750	56,750	43,250	70,250	43,250	53,250	53,250	(11,750)	53,250	53,250	53,250	53,250	
TOTAL EXPENDITURES	329,969	326,770	302,092	283,756	264,350	274,046	273,257	(12,539)	275,798	279,243	282,106	289,174	
REVENUES OVER (UNDER)													
EXPENDITURES	(55,146)	1,039,018	(4,565)	(8,756)	10,650	954	1,743	12,539	(798)	(4,243)	(7,106)	(14,174)	
FUND BALANCE BEGINNING	314,796	259,650	1,298,668	1,298,668	1,294,103	1,294,103	1,304,753		1,306,496	1,305,698	1,301,455	1,294,349	
FUND BALANCE ENDING	259,650	1,298,668	1,294,103	1,289,912	1,304,753	1,295,057	1,306,496		1,305,698	1,301,455	1,294,349	1,280,175	
FUND BALANCE AS % OF TOTAL EXPEN	79%	397%	428%	455%	494%	473%	478%		473%	466%	459%	443%	
ADJUSTMENTS TO REVENUES OVER (UNDER) EXPENDITURES													
(INCREASE) DECREASE IN ASSETS													
DUE FROM OTHER GOVERNMENT UNIT	(17,265)	17,265											
PREPAID INSURANCE	(68)	(44)	672										
BUILDINGS & IMPROVEMENTS	-	(1,044,059)											
DEPRECIATION BUILDING	17,437	20,391	41,272										
MACHINERY & EQUIPMENT	-	-											
DEPRECIATION MACH-EQUIP-	1,365	1,364	1,364										
UNAMORTIZED. BOND DISC & ISSUE CO	-	-											
UNAMORTIZED BOND DISC & PREMIUM	(640)	55	55										

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EQUITY FROM FLOOD CONTROL FUND		(46,650)	46,650										
INCREASE (DECREASE) IN LIABILITIES													
ACCRUED INTEREST PAYABLE	(192)	(204)	(216)										
ACCOUNTS PAYABLE	327	21,231	(16,950)										
DUE TO OTHER GOVERNMENTS	(32,650)	69,303	(30,724)										
ACCRUED WAGES PAYABLE	186	373	174										
HOSP/MEDICAL INS WITHHELD	1,347	375	(257)										
Compensated Absences Due Within 1 Year	(946)	(253)	1,298										
UNAMORTIZED BOND PREMIUM	642	(53)	(53)										
BONDS PAYABLE-CURRENT PORTION	750	3,333											
BONDS PAYABLE-NONCURRENT	(34,917)	(38,250)	(38,250)										
COMPENSATED ABSENCES PAYABLE	2,855	1,392	(718)										
LONG TERM OPEB LIABILITY	89	1,054	(4,168)										
TOTAL ADJUSTMENTS TO REVENUES OVER (UNDER) EXPENDITURES	(61,679)	(993,376)	150	-	-	-	-	-	-	-	-	-	
CASH, BEGINNING	141,974	25,148	70,790	70,790	66,374	66,374	77,024		78,767	77,969	73,726	66,620	
CASH, ENDING	25,148	70,790	66,374	62,034	77,024	67,328	78,767		77,969	73,726	66,620	52,446	
CASH AS A % OF TOTAL EXPENDITURE	8%	22%	22%	22%	29%	25%	29%		28%	26%	24%	18%	