

**CITY OF NORTH MANKATO, MINNESOTA
SOLID WASTE - 651
2018 Budget**

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ADOPTED	2018 PROPOSED	+/- 2017/2018	2019 FORECAST	2020 FORECAST	2021 FORECAST	2022 FORECAST	COMMENTS
REVENUES											
CUSTOMER RECEIPTS	993,379	791,192	808,484	809,300	811,000	1,700	814,685	818,388	822,110	825,851	
MISCELLANEOUS	-	-	2,411	-	-	-	-	-	-	-	
TRANSFERS IN	55,921	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	1,049,300	791,192	810,895	809,300	811,000	1,700	814,685	818,388	822,110	825,851	
EXPENDITURES											
PERSONNEL SERVICES	-	52,385	62,885	68,038	71,711	3,673	74,383	77,278	80,420	83,832	
SUPPLIES	2,053	7,662	5,567	8,050	8,050	-	7,323	7,396	7,470	7,544	
SERVICES AND CHARGES	1,092,209	562,735	634,361	606,493	639,493	33,000	645,873	650,371	656,144	661,976	Rising landfill & clean-up costs
CAPITAL OUTLAY	72	936	40,060	-	-	-	-	-	-	-	
DEBT SERVICE	-	12,095	52,301	49,600	48,400	(1,200)	47,200	46,000	44,800	43,600	
TRANSFERS OUT	51,250	77,522	55,000	55,000	45,000	(10,000)	45,000	45,000	45,000	45,000	
TOTAL EXPENDITURES	1,145,584	713,335	850,174	787,181	812,654	25,473	819,779	826,045	833,834	841,952	
REVENUES OVER (UNDER) EXPENDITURES	(96,284)	77,857	(39,279)	22,119	(1,654)	(23,773)	(5,094)	(7,657)	(11,724)	(16,101)	
FUND BALANCE BEGINNING	-	(96,284)	(18,427)	(57,706)	(35,587)		(35,587)	(40,681)	(48,338)	(60,062)	
FUND BALANCE ENDING	(96,284)	(18,427)	(57,706)	(35,587)	(37,241)		(40,681)	(48,338)	(60,062)	(76,163)	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	97,603	(62,907)	-	-	-	-	-	-	-	-	
CASH, BEGINNING	-	1,319	16,269	11,109	33,228		31,574	26,480	18,823	7,099	
CASH, ENDING	1,319	16,269	11,109	33,228	31,574		26,480	18,823	7,099	(9,002)	
CASH AS % OF TOTAL EXPENDITURES	0%	2%	1%	4%	4%		3%	2%	1%	-1%	

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REVENUES											
CUSTOMER RECEIPTS											
CUSTOMER CHARGES	905,117	712,793	735,665	730,000	737,000	7,000	740,685	744,388	748,110	751,851	
STATE SALES TAX - SANITATION	88,051	71,090	72,047	72,000	73,000	1,000	73,000	73,000	73,000	73,000	
TRASH BAG TAG REVENUE	211	1,509	772	1,500	1,000	(500)	1,000	1,000	1,000	1,000	
SALE OF CONTAINERS		5,801		5,800		(5,800)	-				
TOTAL CUSTOMER RECEIPTS	993,379	791,192	808,484	809,300	811,000	1,700	814,685	818,388	822,110	825,851	
OTHER											
REFUND & REIMBURSEMENT			151								
OTHER INCOME											
PREMIUMS ON BONDS SOLD			2,260								
TOTAL OTHER	-	-	2,411	-	-	-	-	-	-	-	
TOTAL SPECIAL ASSESSMENTS AND MISCELLANEOUS	-	-	2,411	-	-	-	-	-	-	-	
TRANSFERS IN											
TRANSFERS - 603 Recycling Fund	55,921	-									
TRANSFERS - 230 Capital Facilities											
TOTAL TRANSFERS IN	55,921	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	1,049,300	791,192	810,895	809,300	811,000	1,700	814,685	818,388	822,110	825,851	
EXPENDITURES											
FULL-TIME EMPLOYEES-REGULAR		30,621	37,814	38,413	40,706	2,293	41,113	41,524	41,939	42,358	
TEMPORARY EMPLOYEES-REGULAR											
FULL-TIME EMPLOYEES-OVERTIME			814								
PERA CONTRIBUTIONS		2,988	2,888	2,881	3,053	172	3,084	3,115	3,146	3,177	
FICA CONTRIBUTIONS		1,616	2,015	2,939	3,114	175	3,145	3,176	3,208	3,240	
HEALTH		15,315	16,532	20,957	21,975	1,018	24,173	26,590	29,249	32,174	
OPEB COSTS											
LIFE		20	87	88	93	5	94	95	96	97	
DISABILITY		40	172	177	179	2	181	183	185	187	
VEBA		1,600	2,400	2,400	2,400	-	2,400	2,400	2,400	2,400	
H.SA											
WORKER'S COMPENSATION		185	163	183	191	8	193	195	197	199	
PERSONNEL SERVICES	-	52,385	62,885	68,038	71,711	3,673	74,383	77,278	80,420	83,832	
OTHER OFFICE SUPPLIES		755		800	800	-	808	816	824	832	
PRINTED FORMS AND PAPER	1,269	753	386	1,000	1,000	-	1,010	1,020	1,030	1,040	
UNIFORM & CLOTHING ALLOWANCE											
POSTAGE	702										
MOTOR FUELS											
LUBRICANTS & ADDITIVES											
EQUIPMENT PARTS	25										
BUILDING REPAIR SUPPLIES											
OTHER MAINTENANCE SUPPLIES											
NON CAPITALIZED EQUIPMENT	57	6,154	5,181	6,250	6,250	-	6,313	6,376	6,440	6,504	
SUPPLIES	2,053	7,662	5,567	8,050	8,050	-	7,323	7,396	7,470	7,544	
ELECTRIC UTILITIES											
MERCHANDISE FOR RESALE (CARTS)	1,258		5,742								
POSTAGE											
PROFESSIONAL SERVICES	32,538	7,413	9,033	7,000	7,000	-	7,070	7,141	7,212	7,284	
AUDITING AND ACCOUNTING SERVICE		2,395	7,595	2,400	2,400	-	2,424	2,448	2,472	2,497	
ENGINEERING FEES											
IT, SOFTWARE AND DESIGN		(294)	10,575	6,500	8,000	1,500	8,080	8,161	8,243	8,325	
OPS - REFUSE CONTRACT (pickup contract)	662,955	165,444	169,700	175,000	175,000	-	176,750	178,518	180,303	182,106	
DISPOSAL CONTRACT (MWP contract - landfill)	280,090	287,427	264,409	250,000	270,000	20,000	272,700	275,427	278,181	280,963	Rising landfill costs

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YARD WASTE DISPOSAL	7,254	800	5,800	13,000	13,000	-	13,130	13,261	13,394	13,528	
BRUSH DISPOSAL	19,615	10,200	10,800	15,000	15,000	-	15,150	15,302	15,455	15,610	
SPRING AND FALL CLEAN-UP		17,668	77,372	65,000	75,000	10,000	75,750	76,508	77,273	78,046	Rising spring and fall clean-up costs
ORGANICS DISPOSAL			678		1,500	1,500	1,500				
DUES AND SUBSCRIPTIONS						-	-	-	-	-	
TRAVEL EXPENSE			15			-	-	-	-	-	
CELLULAR/RADIO TELEPHONE SERVICE						-	-	-	-	-	
REPAIR & MAINT CONTRACT						-	-	-	-	-	
REMIT STATE TAX	88,105	71,090	72,049	72,000	72,000	-	72,720	73,000	73,000	73,000	
GENERAL LIABILITY	229	593	593	593	593	-	599	605	611	617	
MISCELLANEOUS	165		-			-	-	-	-	-	
SERVICES AND CHARGES	1,092,209	562,735	634,361	606,493	639,493	33,000	645,873	650,371	656,144	661,976	
DEPRECIATION EXPENSE			40,060			-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG.						-	-	-	-	-	
IMPROVEMENT OTHER THAN BLDG.						-	-	-	-	-	
OTHER EQUIPMENT PURCHASE						-	-	-	-	-	
OTHER EQUIPMENT PURCHASE						-	-	-	-	-	
SERVER UPGRADE	72	936				-	-	-	-	-	-
FINANCIAL SYSTEM UPGRADE						-	-	-	-	-	
CAPITAL OUTLAY	72	936	40,060	-	-	-	-	-	-	-	
2014A - Sanitary Equipment - BOND PRINCIPAL			40,000	40,000	40,000	-	40,000	40,000	40,000	40,000	Debt for New Carts
2014A - Sanitary Equipment - BOND INTEREST		12,095	12,301	9,600	8,400	(1,200)	7,200	6,000	4,800	3,600	Maturity 12/01/2024
2014A FISCAL AGENTS' FEE						-	-	-	-	-	
BOND ISSUANCE COSTS						-	-	-	-	-	
Discount on Bonds Issued						-	-	-	-	-	
DEBT SERVICE	-	12,095	52,301	49,600	48,400	(1,200)	47,200	46,000	44,800	43,600	
TRANSFERS OUT											
OPERATING TRANSFERS to General Fund 101	51,250	55,000	55,000	55,000	45,000	(10,000)	45,000	45,000	45,000	45,000	Franchise fee
OPERATING TRANSFERS to Capital Facilities Fund 230		22,589				-	-	-	-	-	
RESIDUAL EQUITY TRANSFER		(67)				-	-	-	-	-	
TOTAL TRANSFERS OUT	51,250	77,522	55,000	55,000	45,000	(10,000)	45,000	45,000	45,000	45,000	
TOTAL EXPENDITURES	1,145,584	713,335	850,174	787,181	812,654	25,473	819,779	826,045	833,834	841,952	
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FUND BALANCE AS % OF TOTAL EXPENDITURES	-8%	-3%	-7%	-5%	-5%		-5%	-6%	-7%	-9%	
TOTAL ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	97,603	(62,907)				-	-	-	-	-	
CASH, BEGINNING	-	1,319	16,269	11,109	33,228		31,574	26,480	18,823	7,099	
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