



BUDGET WORKSHOP SEPTEMBER 26, 2022

Enterprise Fund Overview - Water, Sewer, Solid Waste, Recycling, Stormwater,
& Hotel Fund

EXECUTIVE SUMMARY

The purpose of this workshop is to examine Utility Funds for the 2022 budget. Included in this report are the summaries and overviews for the water, sewer, solid waste, recycling, and stormwater funds including department summaries and overviews.

BUDGET CALENDAR

May	Finance Director distributes SWOT analyses to Department Heads to complete
June	City Administrator sets expectations for budget requests. The finance Director distributes budget calendars, budget worksheets, and capital improvement worksheets to all Department Heads.
July 15th	Department Heads submit budget and capital improvement requests.
July 6-20	CAFR presented to Council. Finance Director assembles preliminary City budget.
End of July	Finance Director presents preliminary City budget to City Administrator
August 29th (12:00 p.m.)	Council Budget Workshop #1 - Tax history & distribution background, Relevant Strategic plans, Proposed Tax Levy guidance
September 12th (12:00 p.m.)	Council Budget Workshop #2 - Present Tax Levy supported funds (Gen. Fund, Debt Service Fund, Port Authority Gen. Fund)
September 19th (7:00 p.m.)	Council Budget Workshop #3 - At the regular business meeting, the City Council adopts the proposed property tax levy and announces the time and place of a future city council meeting at which the budget and levy will be discussed, and public input allowed, prior to final budget and levy determination.
September 26th (12:00 p.m.)	Council Budget Workshop #4 - Present Utility funds (Water, Sewer, Solid Waste, Recycling, Stormwater, Hotel)
September 30th	Deadline for City to adopt the proposed budget by resolution and certify to the county auditor the proposed property tax levy for taxes payable in the following year. (Will already be completed if Council adopts on Sept. 21st)
October 24th, (12:00 p.m.)	Council Budget Workshop #5 - Present economic development & Recreation Funds (TIF, Joint Economic Development, Caswell Sports, Caswell North, Spring Lake Park Swim Facility, Library Endowment)
October 24th (12:00 p.m.)	Council Budget Workshop #6 - Present 5-year Capital Improvement Plan & Capital Facilities/Equipment Replacement Fund)
November 11 - 24	Period for county auditors to prepare and county treasurers to mail parcel specific notices of proposed tax levies to taxpayers.
November 30th	Staff publishes notice for December 7th "Truth in Taxation" hearing as required by state statute
December 5th	Council Action #7 - At a regular business meeting, the City Council holds required Public Hearing for the 2022 Budget and 2022-2026 Capital Improvement Plan (1st hearing).
December 19th	City Council holds Public Hearing (continuation hearing, if necessary).
December 19th	Council Action #8 - At a regular business meeting, the City Council adopts the 2022 Budget and Tax Levy and 2022-2026 Capital Improvement Plan.

UTILITY RATES

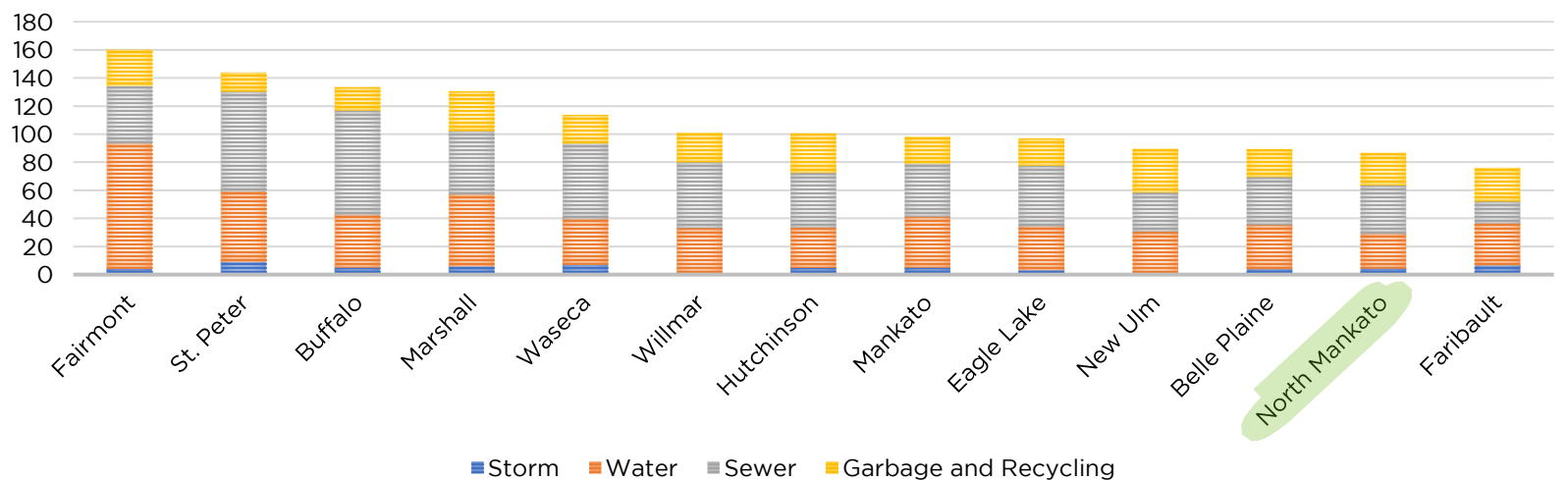
North Mankato Avg. Monthly Utility in 2022 - **\$86.86***

Following the North Mankato Strategic Plan, utilities fall under Well Planned & Maintained Infrastructure. Primarily managed by the Public Works departments, City provided utility rates include storm, water, and sewer rates. Solid waste and recycling rates have also been included, but collection may come from independent carriers.

* This amount is calculated based on 5K water usage.

	<i>Belle Plaine</i>	<i>St. Peter</i>	<i>Fairmont</i>	<i>Waseca</i>	<i>Hutchinson</i>	<i>Mankato</i>	<i>Buffalo</i>	<i>Marshall</i>	<i>Eagle Lake</i>	<i>North Mankato</i>	<i>New Ulm</i>	<i>Willmar</i>	<i>Faribault</i>
<i>STORM</i>	\$3.75	\$9.08	\$3.96	\$7.00	\$4.85	\$4.89	\$5.00	\$5.80	\$3.16	\$4.25	\$0	\$1.00	\$6.53
<i>WATER</i>	\$31.90	\$50.24	\$89.32	\$32.92	\$29.05	\$36.49	\$37.80	\$51.52	\$31.30	\$25.15	\$31.00	\$32.47	\$30.30
<i>Garbage and Recycling</i>	\$19.89	\$13.45	\$25.70	\$20.36	\$28.34	\$18.92	\$16.50	\$28.09	\$19.14	\$23.00	\$30.98	\$21.08	\$23.84
<i>SEWER</i>	\$33.99	\$70.80	\$40.72	\$53.41	\$38.51	\$37.89	\$73.95	\$44.95	\$43.30	\$34.46	\$27.68	\$46.64	\$15.54
TOTAL	\$89.53	\$143.57	\$159.70	\$113.69	\$100.75	\$98.19	\$133.25	\$130.36	\$96.90	\$86.86	\$89.66	\$101.19	\$76.21

2022 UTILITY RATES FOR COMPARABLE CITIES



Water Utility

The Water Utility Fund is used to account for the operations of the City of North Mankato's Water Utility. The Water Utility Fund's 2023 operating budget is \$2,427,133, which is a \$55,899 increase from 2022. This is attributed to increases in capital outlay, personnel services, supplies, utilities, and transfers out to the Capital Facilities fund.

\$2,427,133

Wastewater Utility

The Wastewater Utility Fund is used to account for the operations of the City of North Mankato's Wastewater Utility. The Wastewater Utility Fund's 2023 operating budget is \$2,651,706, a \$59,592 increase from 2022. The increase is due to transfers out to the Capital and Facilities Replacement fund, capital projects, and Mankato treatment costs.

\$2,651,706

Recycling

The Recycling Fund is used to account for the operations of the City of North Mankato's Recycling operations. The 2023 Recycling Fund budget is \$571,796, which is an \$8,518 increase from the 2022 budget. The increase relates to personnel services and recycling contract fees.

\$571,796

Storm Water Utility

The Storm Water Utility Fund is used to account for the operations of the City of North Mankato's storm water utilities. The Storm Water Utility Fund's 2023 operating budget is \$531,252. This is a \$16,459 decrease from 2022. The decrease is due to personnel and retirement of debt.

\$531,252

Solid Waste

The Solid Waste Fund is related to the City's refuse and general garbage collection. The Solid Waste Fund's 2023 budget is \$872,011. This is an increase of \$36,877 from 2022. The increase relates to spring and fall clean up expenses, disposal costs, and decrease in debt.

\$872,011

Hotel

The Hotel Fund is related to the City's housing for temporary workers. The Hotel Fund's 2023 budget is \$238,623. This is an increase of \$71,702 from 2022. The increase relates to facility maintenance, debt service, insurance, and taxes.

\$238,623



Description:

The water department is responsible for providing clean drinking water to homes and businesses in North Mankato. To achieve this mission the water utility produces and distributes water to customers. Major annual responsibilities include daily samples and maintenance of the water plants and distribution system.

System Overview:

The North Mankato Water System has two water plants with a total capacity of 14,000 Gallons per minute. In 2021, North Mankato produced 499 million gallons at the two plants. Our water system has five active wells, two water towers, and one hillside reservoir for storage facilities with a capacity of 2.5 million gallons. The five active wells have a combined pumping capacity of 6,480 gallons per minute. In 2021, 486 million gallons were pumped, and the 5,564, customers consumed 394 million gallons of water. There is a backup connection with the Mankato Water system for emergency response. The water system's 667 fire hydrants are each flushed annually for system maintenance.

The North Mankato water system has 405,670 feet (76.83 miles) of pipe. This includes:

Customer Breakdown	
Type	Amount
Residential	5,144
Commercial	230
Rural	19
Public	28
Landlord	143
TOTAL	5,564

Watermain Breakdown	
Pipe Size	Length - Feet
1"	822.02
2"	1,020.87
4"	7,512.90
6"	188,478.94
8"	88,594.50
10"	39,835.10
12"	50,777.28
16"	28,628.68
Total	405,670.28



WATER DEPARTMENT

Reports to - Public Works Director



2021 Output Measures

- 2,251 utility locates
- 345 curb box shutoffs completed for non- payment
- 5 water main breaks
- 77 automatic water meters were installed
- 213 valves were replaced
- 1,434 hydrants were flushed.

Services:

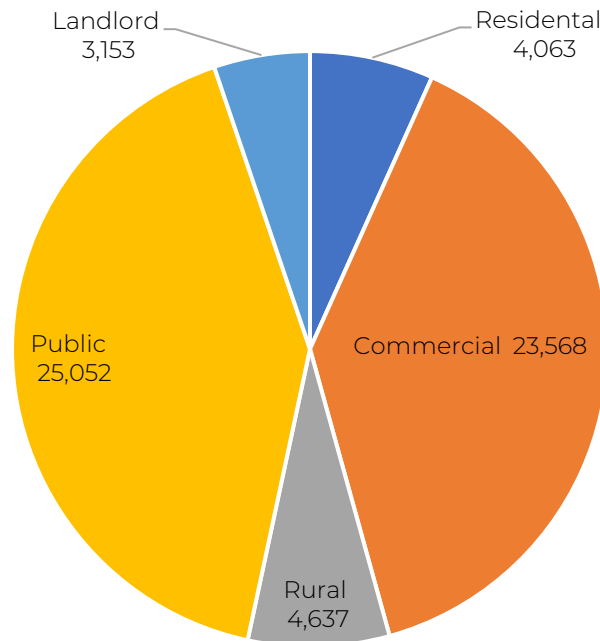
- Pump Water from Wells
- Produce Water at Plant
- Distribute Water to Customers
- Flush Fire Hydrants (system flushing)
- Inspect & Repair Fire Hydrants
- Exercise Values
- Repair Water Main breaks
- Conduct water Samples
- Water Plant Maintenance

PERSONNEL BREAK DOWN:

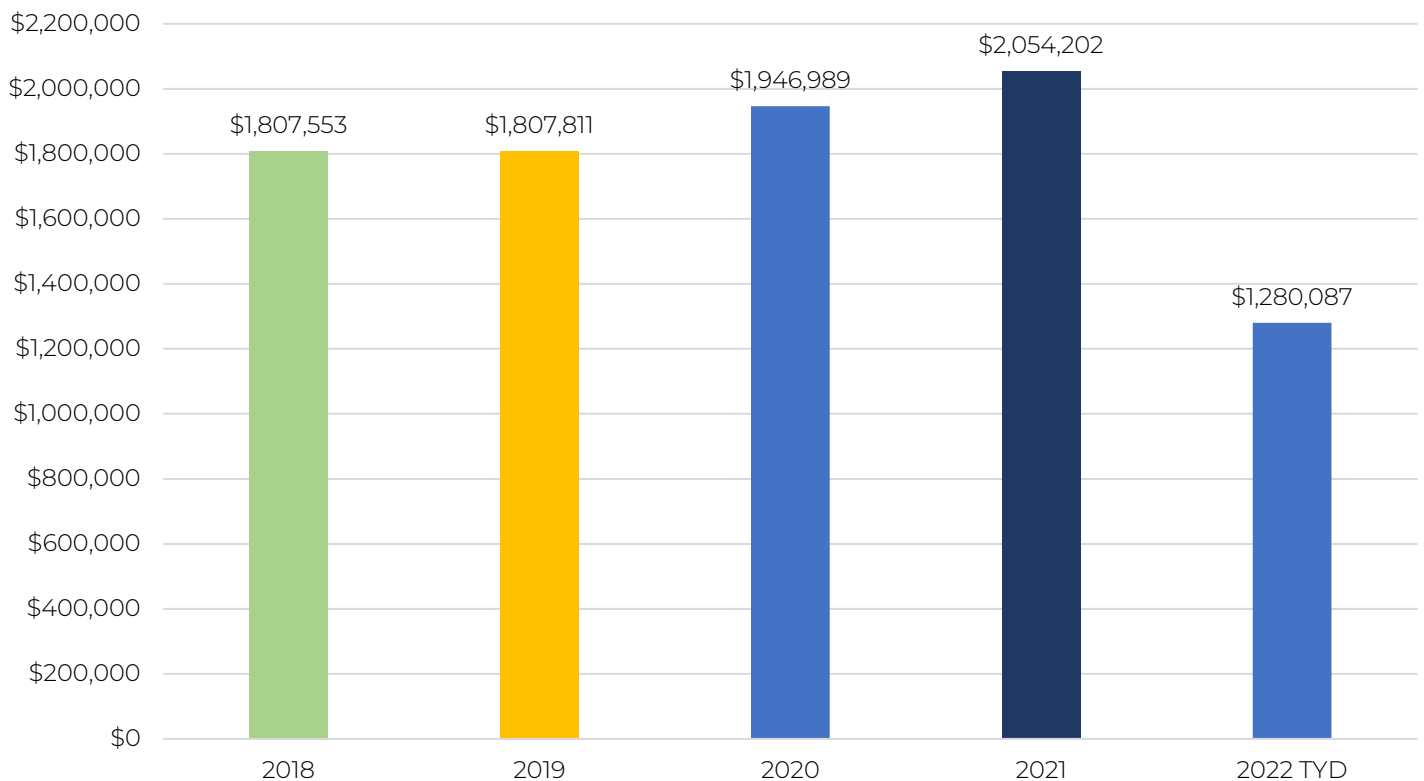
Department	Job Classification	2021	2022	2023 Proposed
WATER	City Administrator	0.25	0.25	0.25
	Public Works Director	0.33	0.33	0.33
	Finance Director	0.25	0.25	0.25
	Account Clerk	1.25	1.25	1.25
	Water Superintendent/Interim Parks Operations Manager	1	1	1
	Water Foreman	1	1	1
	Water Serviceman III / Electrician	0.5	0.5	0.5
	Water Serviceman II	0	0	0
	Water Serviceman I	2	2	2
Department Total		6.58	6.58	6.58

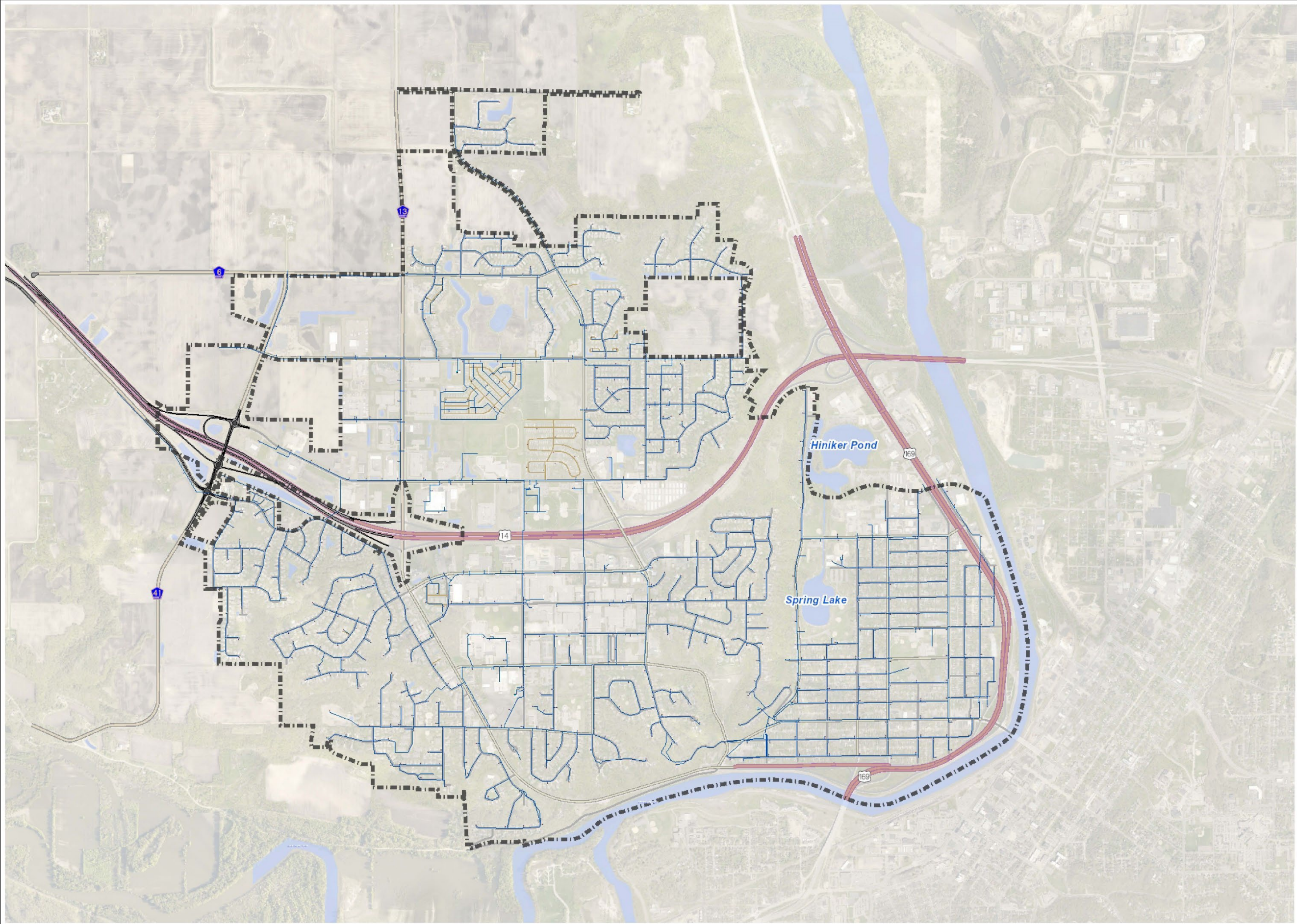


Gallons of Water Used Per Month By Category
2022 YTD



Total Billed Annually





Legend

- City Limits
- Hydrants
- Valves
- Water Storage Facilities
 - Reservoir
 - Tower
- Wells
- Watermain
- Fire Service
- Medians
- Roadways
- Roads
 - US TRUNK HWY
 - COUNTY STATE AID HWY
 - MUNICIPAL STATE AID STREET
 - LOCAL STREET
 - RAMP
 - PRIVATE STREET
- Lakes & Ponds
- Minnesota River
- Nman_cty19_3inch.sid
 - Red: Band_1
 - Green: Band_2
 - Blue: Band_3

**Man Name
WATER**



Disclaimer:
This drawing is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, information, and data located in various city, county, and state offices, and other sources affecting the area shown, and is to be used for reference purposes only. The City of North Mankato is not responsible for any inaccuracies herein contained.

0 2,000 Feet

WATER DEPARTMENT

Reports to - Public Works Director



	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED	+/- 2022/2023	2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	COMMENTS
REVENUES										
CUSTOMER RECEIPTS	1,936,580	2,043,972	1,900,000	2,000,000	100,000	2,076,768	2,087,152	2,097,588	2,108,076	Proposed rate increase in 2024
CHARGES FOR SERVICES	144,185	197,745	165,000	165,000	-	165,000	165,000	165,000	165,000	20 new homes; New radio read meters
STATE SALES TAX	19,608	23,682	20,000	24,000	4,000	24,000	24,000	24,000	24,000	
SPECIAL ASSESSMENTS AND MISCELLANEOUS	181,847	76,214	53,940	77,440	23,500	69,440	69,440	69,440	68,773	
TRANSFERS IN	246,971	200,575	-	-	-	-	-	-	-	
TOTAL REVENUES	\$2,529,192	\$2,542,188	\$2,138,940	\$2,266,440	\$127,500	\$2,335,208	\$2,345,592	\$2,356,028	\$2,365,849	
EXPENDITURES										
PERSONNEL SERVICES	631,024	659,737	727,586	739,774	12,188	760,817	767,534	789,945	813,072	Wage increases
SUPPLIES	175,493	194,809	192,250	215,250	23,000	217,388	219,547	221,729	223,931	
SERVICES AND CHARGES	383,788	380,430	393,823	401,223	7,400	404,982	408,779	412,614	402,214	
CAPITAL OUTLAY	534,715	508,686	480,000	455,000	(25,000)	230,000	205,000	205,000	195,000	Well repairs 6 year rotation; filter rehabs in 22 & 23
DEBT SERVICE	63,977	66,163	340,575	358,886	18,311	357,715	334,655	330,831	335,747	Matures 2024-2037
TRANSFERS OUT	140,000	140,000	237,000	257,000	20,000	257,000	257,000	257,000	257,000	Increase to Cap. Facilities
TOTAL EXPENDITURES	\$1,928,997	\$1,949,824	\$2,371,234	\$2,427,133	\$55,899	\$2,227,902	\$2,192,515	\$2,217,119	\$2,226,964	
REVENUES OVER (UNDER) EXPENDITURES	600,194	592,364	(232,294)	(160,693)	71,602	107,307	153,078	138,909	138,886	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	108,300	-	108,300	-	-	-	-	-	-	
CASH, BEGINNING	723,739	955,621	1,441,826	1,317,832		1,277,403	1,264,446	1,417,524	1,556,433	
CASH, ENDING	955,621	1,441,826	1,317,832	1,157,140		1,264,446	1,417,524	1,556,433	1,700,235	
CASH AS % OF TOTAL EXPENDITURES	50%	74%	56%	48%		57%	65%	70%	76%	Exceeds reserve policy requirement

WASTEWATER

Reports to - Public Works Director



Description:

The mission of the Wastewater Utility is to safely collect and convey wastewater for treatment and processing. All Wastewater in North Mankato is treated at the Mankato Water Resources Recovery Facility. The North Mankato Wastewater utility is responsible for maintaining several lift stations and the collection system for waste in North Mankato.

System Overview

The North Mankato Wastewater utility has 10 lift stations, 1,310 manholes, 23,182 feet (4.39 miles) of force main, and a 337,000-foot (63.90-mile) gravity system. The lift stations have a total pumping hour of 4,183 hours in 2021. There are four main trunk lines that feed the main lift station to Mankato. North Mankato conducted regular televising and jetting of sewer lines. At this time, each line is televised and jetted on average every three years. Some lines are inspected annually based on performance.

Customer Breakdown	
Type	Amount
Residential	5,236
Commercial	234
Rural	28
Total	5,498

Force Main Breakdown	
Pipe Size	Length - Feet
2"	1,042.29
4"	172.84
6"	9,204.78
8"	5,927.36
10"	5,490.98
12"	645.77
20"	697.98
Total	23,182.00

Gravity Main Breakdown	
Pipe Size	Length - Feet
4"	773.04
6"	2,425.21
8"	197,462.48
10"	49,871.20
12"	27,624.95
15"	18,902.86
18"	23,558.57
20"	33.58
21"	4,841.81
24"	4,130.28
27"	10,817.85
30"	102.59
Total	342,209.28

WASTEWATER

Reports to – Public Works Director



Services:

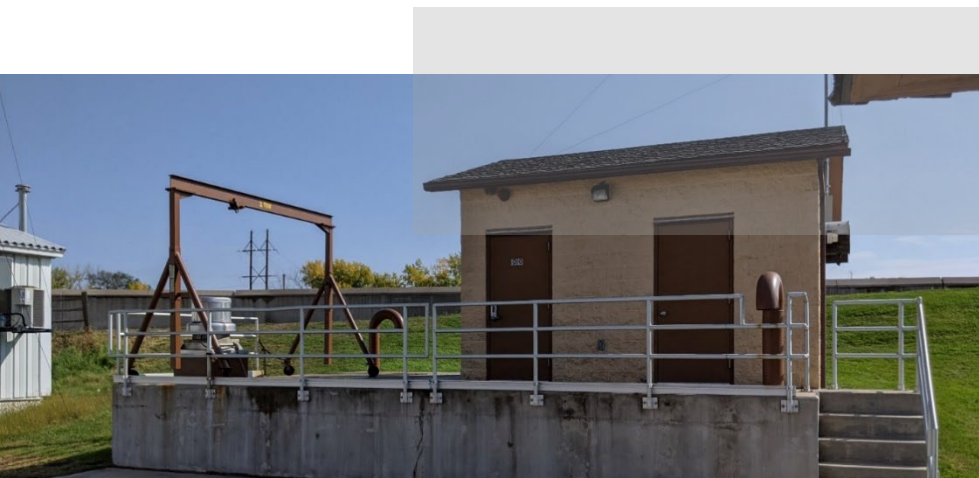
- Jet & Televiser sewers
- Repair Manholes
- Conduct Manhole inspections
- Repair sewer main breaks
- Maintain Lift stations
- Conduct wastewater samples

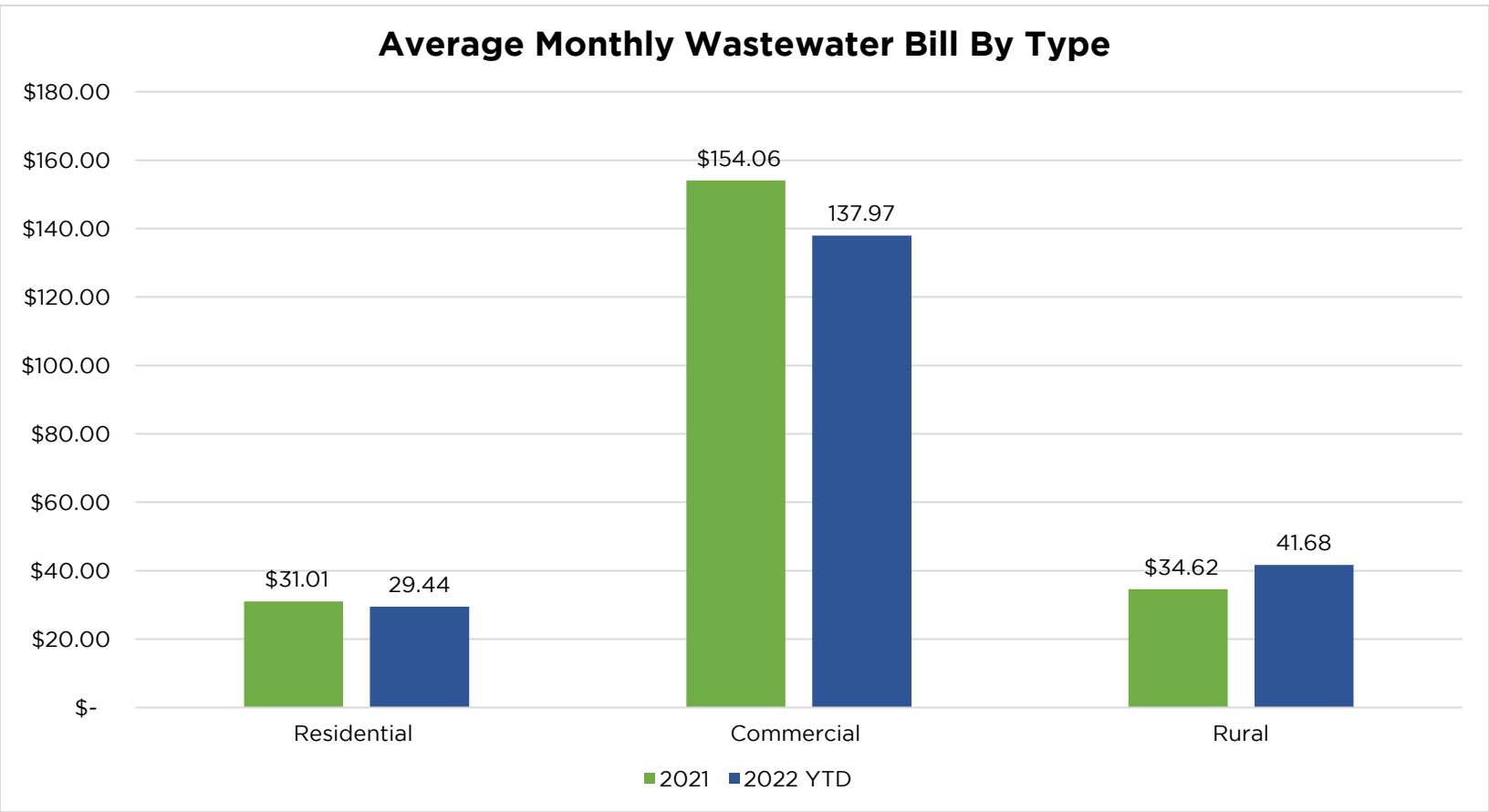
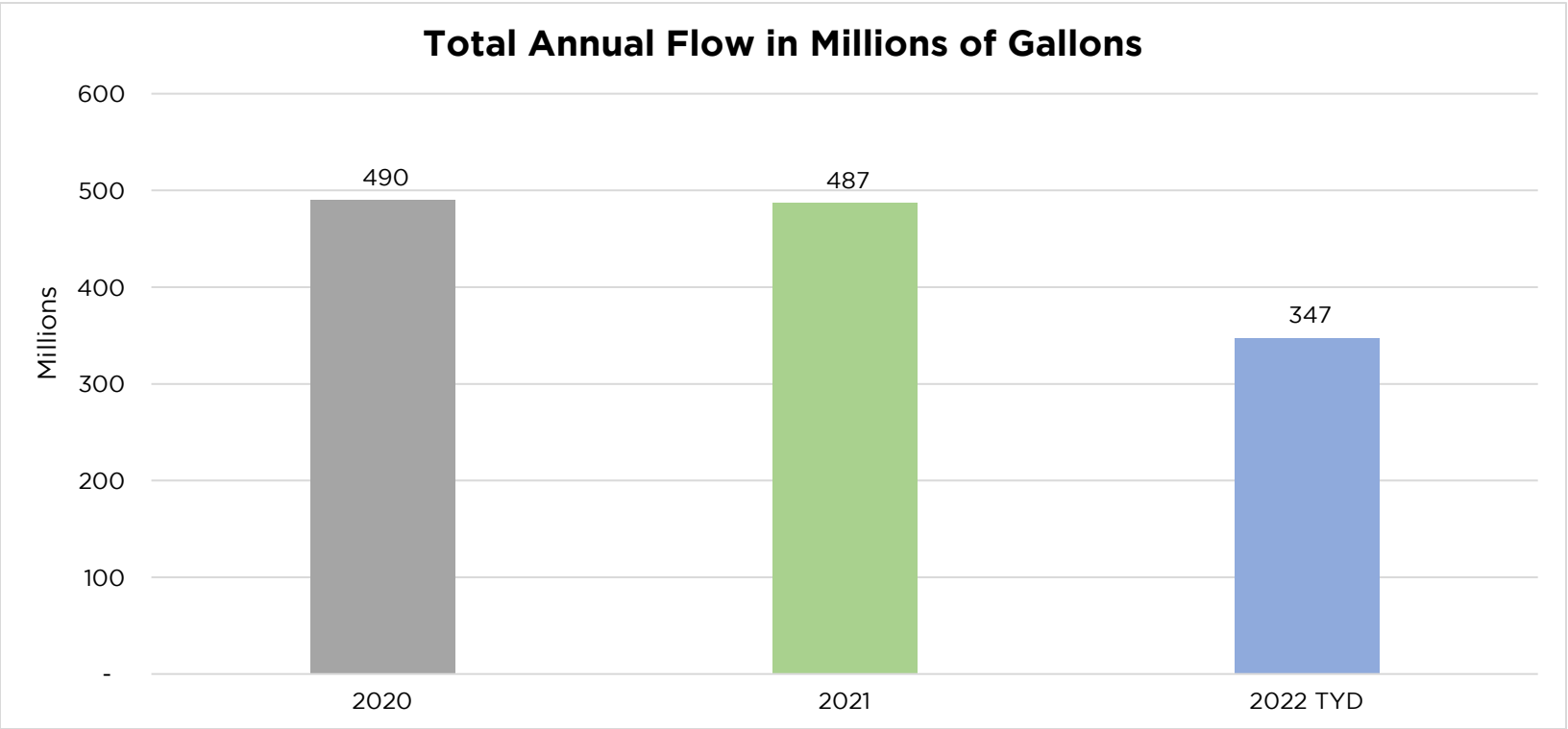
2021 Output Measures:

- 60,885 lineal feet of sanitary sewer televised
- 45,291 lineal feet of line jetted
- 2 sewer repairs

PERSONNEL BREAK DOWN:

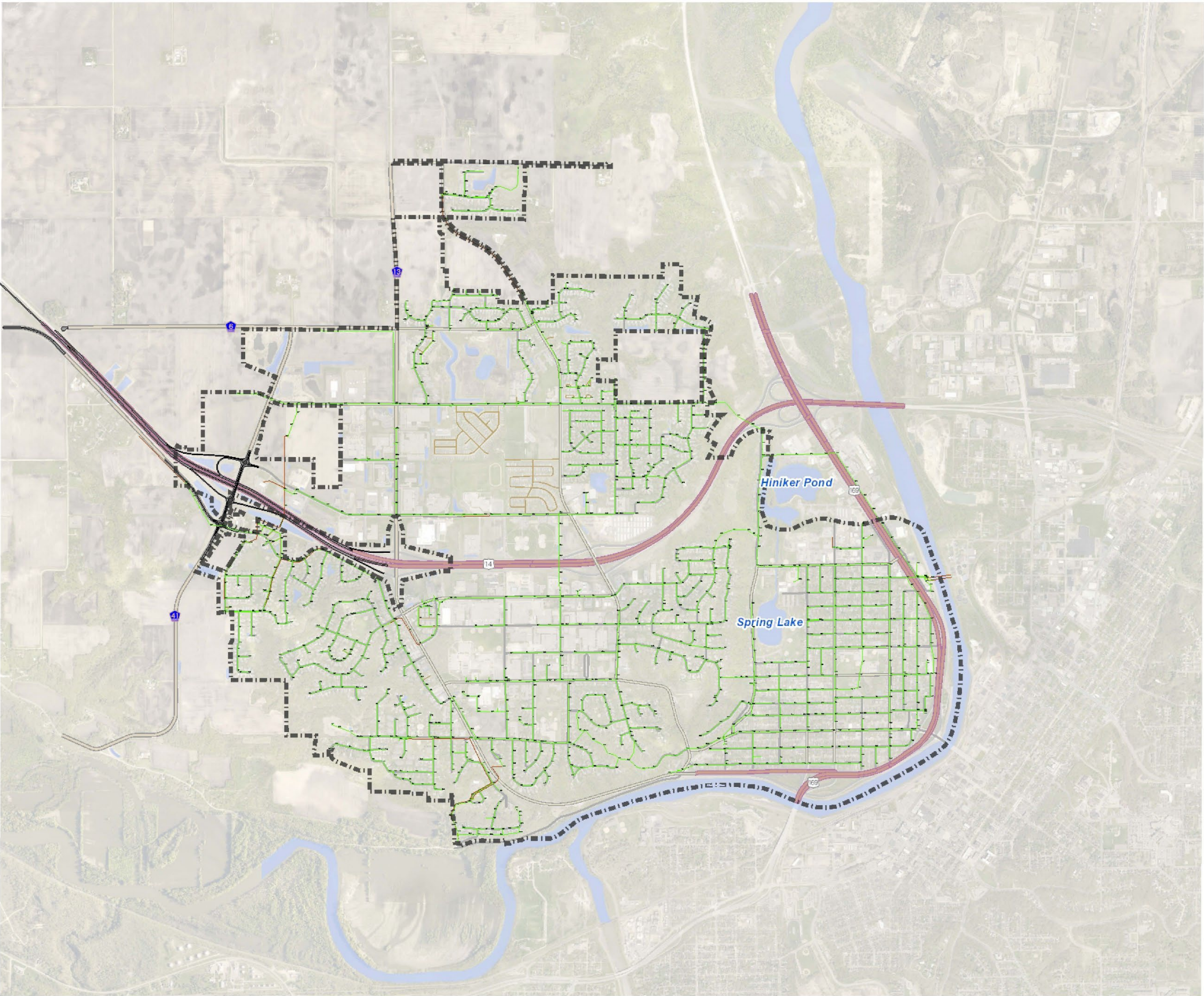
Department	Job Classification	2021	2022	2023 Proposed
WASTEWATER	City Administrator	0.25	0.25	0.25
	Public Works Director	0.34	0.34	0.34
	Finance Director	0.25	0.25	0.25
	Account Clerk	1.25	1.25	1.25
	Sewer Serviceman II	1	1	1
	Water Serviceman III/Electrician	0.5	0.5	0.5
	Street Superintendent	1	1	1
	Department Total	4.59	4.59	4.59





Legend

- City Limits
- Sanitary Valves
- Sanitary Manholes
- Sanitary Holding Tank
- Lift Stations
- Sanitary Pipe
- Forcemain
- Casing
- Medians
- Roadways
- Roads
 - US TRUNK HWY
 - COUNTY STATE AID HWY
 - MUNICIPAL STATE AID STREET
 - LOCAL STREET
 - RAMP
 - PRIVATE STREET
- Lakes & Ponds
- Minnesota River
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 - Red: Band_1
 - Green: Band_2
 - Blue: Band_3



0 2,397 Feet



WASTEWATER FUND - 602



	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED	+/- 2022/2023	2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	COMMENTS
REVENUES										
CUSTOMER RECEIPTS	2,599,233	2,601,840	2,580,000	2,698,964	118,964	2,725,954	2,753,214	2,780,746	2,808,553	\$1.50/mo. Rate increase in 2023 (8.8%)
SPECIAL ASSESSMENTS AND MISCELLANEOUS	117,297	111,418	26,200	12,000	(14,200)	12,000	11,000	10,000	8,846	
TRANSFERS IN	-	-	-	-	-	-	-	-	-	
BONDS ISSUED	9,507	37,749	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS	336,251	179,766	-	-	-	-	-	-	-	
TOTAL REVENUES	\$3,062,288	\$2,930,773	\$2,606,200	\$2,710,964	\$104,764	\$2,737,954	\$2,764,214	\$2,790,746	\$2,817,399	
EXPENDITURES										
PERSONNEL SERVICES	564,551	488,416	544,449	538,636	(5,813)	553,655	569,153	585,144	601,643	
SUPPLIES	28,613	33,345	47,250	48,050	800	48,515	48,984	49,459	48,897	
SERVICES AND CHARGES	1,284,863	1,208,428	1,295,810	1,353,310	57,500	1,384,841	1,417,137	1,450,218	1,444,829	Treatment Costs
CAPITAL OUTLAY	364,089	373,577	285,000	315,000	30,000	300,000	263,000	205,000	205,000	Marvin Blvd pump & controls
DEBT SERVICE	48,206	59,581	214,605	166,710	(47,895)	167,550	139,450	143,486	138,610	Retirement of debt
TRANSFERS OUT	185,000	185,000	205,000	230,000	25,000	230,000	230,000	230,000	210,000	
TOTAL EXPENDITURES	\$2,475,323	\$2,348,346	\$2,592,114	\$2,651,706	\$59,592	\$2,684,561	\$2,667,724	\$2,663,307	\$2,648,979	
REVENUES OVER (UNDER) EXPENDITURES	586,966	582,427	14,086	59,258	45,172	53,393	96,490	127,439	168,420	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	35,300	-	35,300	35,300	-	-	-	-	-	
CASH, BEGINNING	946,110	1,362,249	1,556,126	1,556,126		1,650,684	1,704,077	1,800,567	1,928,006	
CASH, ENDING	1,362,249	1,556,126	1,605,512	1,650,684		1,704,077	1,800,567	1,928,006	2,096,426	
CASH AS % OF TOTAL EXPENDITURES	55%	66%	62%	62%		63%	67%	72%	79%	Exceeds reserve policy requirement

RECYCLING

Reports to – Public Works Director



Description:

The recycling utility of the City of North Mankato is responsible for the biweekly collection of recycling from customers and operating the Riverbend Recycling Center at 600 Webster Avenue. West Central Sanitation is responsible for collecting the recyclables, baling them at the recycling center, and transporting them to Dem-Con Recycling Center in Shakopee, Minnesota, for resale or disposal.

Services:

- Biweekly recycling collection
- Riverbend recycling center management
- Recycling carts provided at a rate of \$8.00 per month

Future Challenges

- Replacement of aging equipment
- Consider a weekly pickup schedule
- Maintain clean streams of recyclables

Highlights

- 1,342 tons of recycled material in 2021
- 448 tons of waste collected at Spring and Fall junk drop off events
- Over 4,740 customers in 2021

PERSONNEL BREAK DOWN:

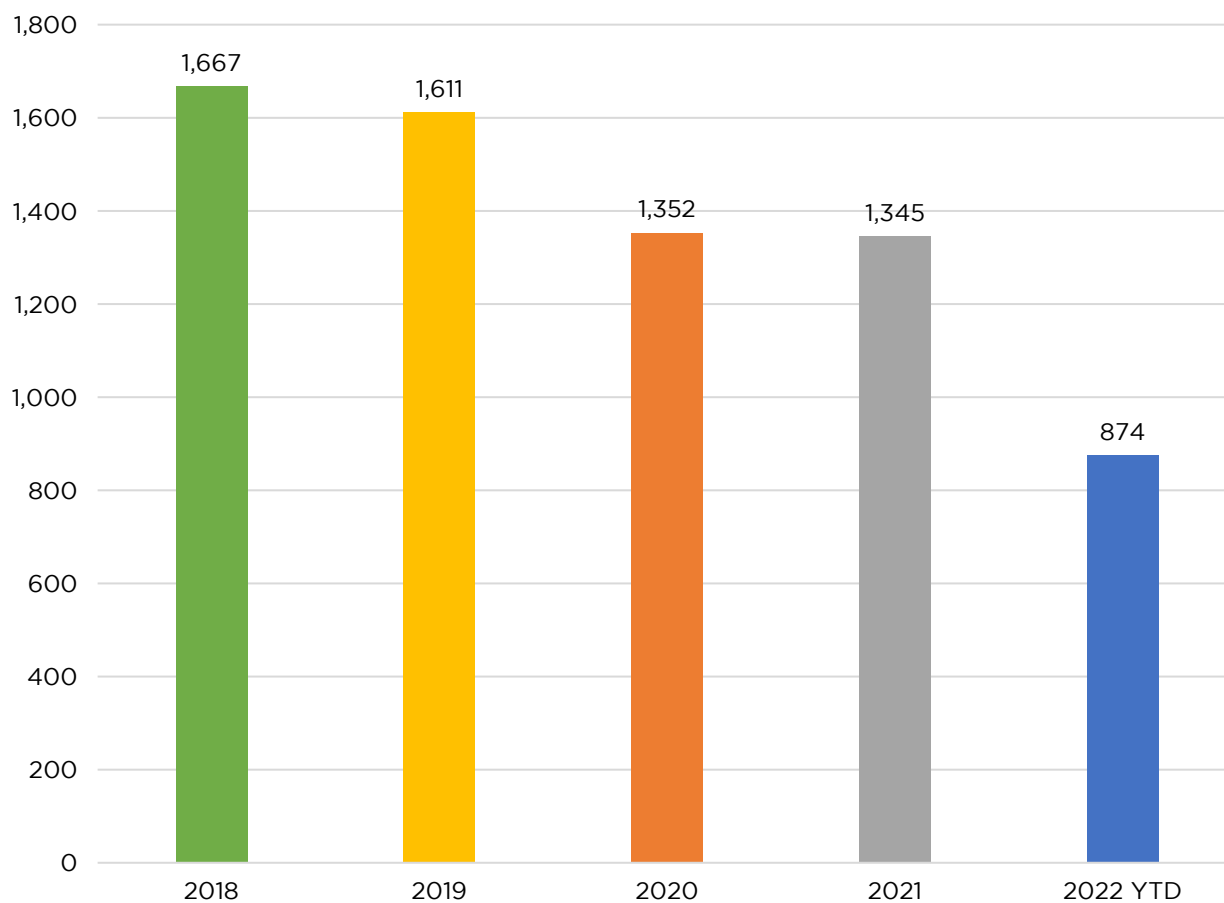
Department	Job Classification	2021	2022	2023 Proposed
RECYCLING	Recycling Center Operator	0.5	0.5	0.5
	Recycling Part-time	1	1	1
	Department Total	1.50	1.50	1.50



RECYCLING STATISTICS

2021 Total		
Commodity	Percent	Tons
OCC	14.37%	193.31
Other Fiber	37.76%	508.08
Aluminum	1.85%	24.85
Steel Scrap	1.16%	15.61
Steel Cans	2.37%	31.93
PET	4.71%	63.36
HDPEN	1.43%	19.26
HDPEC	1.28%	17.16
Other Plastics	0.60%	8.07
Mixed Rigids	0.57%	7.69
Glass	24.55%	330.32
Aseptic	0.18%	2.47
Residuals	9.17%	123.36
Total	100%	1,345.46

Recycling Center Tonnage



RECYCLING FUND - 603



	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED	+/- 2022/2023	2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	COMMENTS
REVENUES										
RECYCLING COLLECTION FEES	393,778	454,599	450,000	456,172	6,172	459,593	463,040	466,513	470,012	Increased collections
STATE SALES TAX - SANITATION	-	-	-	-	-	-	-	-	-	
RECYCLING REVENUE	17,041	71,646	12,800	51,600	38,800	51,600	51,600	51,600	51,600	
FACILITY RENTAL	60,085	61,371	63,036	63,036	-	65,904	67,387	68,903	70,453	
TRANSFERS IN	40,000	40,000	40,000	40,000	-	40,000	40,000	-	-	
TOTAL REVENUES	\$510,904	\$627,616	\$565,836	\$610,808	\$44,972	\$617,097	\$622,027	\$587,016	\$592,065	
EXPENDITURES										
PERSONNEL SERVICES	64,694	55,657	71,075	73,848	2,773	75,227	77,395	79,628	81,928	Wages budgeted on hours of operation
SUPPLIES	22,560	10,307	21,750	21,775	25	22,188	22,410	22,635	22,861	
SERVICES AND CHARGES	408,274	342,212	361,250	369,250	8,000	368,428	372,070	375,747	379,462	Recycling Transfer
CAPITAL OUTLAY	3,490	-	5,000	5,000	-	5,000	5,000	5,000	5,000	
DEBT SERVICE	12,970	10,921	104,203	101,923	(2,280)	104,486	106,818	-	-	Matures 2/1/2025
TRANSFERS OUT	-	43,607	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	\$511,987	\$462,704	\$563,278	\$571,796	\$8,518	\$575,329	\$583,693	\$483,010	\$489,251	
REVENUES OVER (UNDER) EXPENDITURES	(1,083)	164,912	2,558	39,012	36,454	41,768	38,335	104,006	102,814	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES										
CASH, BEGINNING	162,862	122,031	218,753	221,311	263,282	260,323	302,091	340,426	444,432	
CASH, ENDING	122,031	218,753	221,311	260,323	299,736	302,091	340,426	444,432	547,246	
CASH AS % OF TOTAL EXPENDITURES	24%	47%	39%	46%		53%	58%	92%	112%	

STORM WATER / FLOOD CONTROL

Reports to - Public Works Director



Description:

The storm water department conducts maintenance and inspections on the city storm water mains, ravines, holding ponds, manholes and corps stations. The Municipal Separate Storm Sewer System (MS4) permit was created by the Minnesota Pollution Control Agency (MPCA) to comply with the Clean Water Act. As a part of MS4, cities with populations over 10,000 people must apply for coverage under the state general permit.

Highlights:

- 150 hours of storm water structure maintenance
- 38 hours of rain/storm cleanup
- 111 hours of MS4 and ravine maintenance.

Opportunities:

- Experienced staff to pass knowledge onto younger staff.
- Emphasis on staff learning all maintenance roles to be flexible.

Services:

- Main line repairs
- Main line inspections
- Main line jetting
- Structure Inspections
- Structure maintenance
- Flood station and levee maintenance

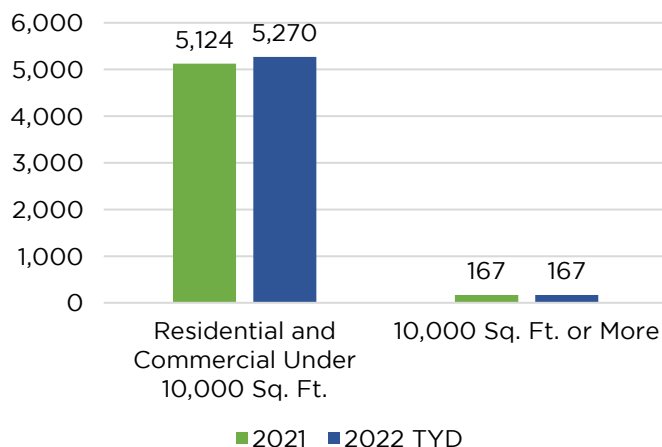
Future Challenges:

- Aging infrastructure
- Fluxes in annual storm damage and rainfall in a changing climate
- Ravine and bluff erosion control

PERSONNEL BREAK DOWN:

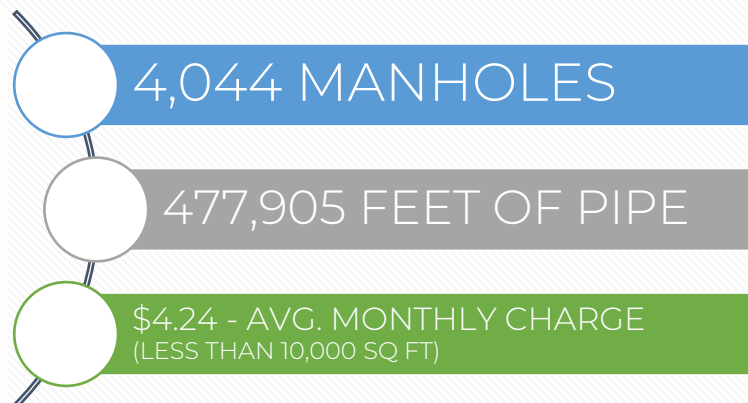
Department	Job Classification	2021	2022	2023 Proposed
STORM WATER	Public Water Maintenance II	1	1	1
Department Total		1.00	1.00	1.00

Stormwater Number of Bills By Type
























STORMWATER

FACTS AND FIGURES



Legend

-  City Limits
-  Manhole Box
-  Manholes
-  Culverts
-  Back Yard Drains
-  Catch Basins
-  Storm Pipe
-  Subsurface Basin
-  Medians
-  Roadways
- Roads**
 -  US TRUNK HWY
 -  COUNTY STATE AID HWY
 -  MUNICIPAL STATE AID STREET
 -  LOCAL STREET
 -  RAMP
 -  PRIVATE STREET
-  Lakes & Ponds
-  Minnesota River
- Nman_cty19_3inch.sid**
 -  Red: Band_1
 -  Green: Band_2
 -  Blue: Band_3

Map Name
STORMWATER



Disclaimer:
This drawing is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, information, and data located in various city, county, and state offices, and other sources affecting the area shown, and is to be used for reference purposes only. The City of North Mankato is not responsible for any inaccuracies herein contained.

STORMWATER FUND - 604



	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED	+/- 2022/2023	2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	COMMENTS
REVENUES										
CUSTOMER RECEIPTS	401,044	740,218	456,000	519,000	63,000	524,190	529,432	534,726	540,073	\$0.50/month increase (11.8%)
OTHER	7,160	1,450	500	500	-	500	500	500	500	
INTEREST EARNED	-	-	-	-	-	-	-	-	-	
BONDS ISSUED	1,117	1,117	-	-	-	-	-	-	-	
CAPITAL CONTRIBUTIONS	502,783	186,104	-	-	-	-	-	-	-	
TRANSFERS IN	107,490	65,000	65,000	65,000	-	65,000	65,000	65,000	65,000	2019 Ravine D/S from GF
TOTAL REVENUES	\$1,019,593	\$993,889	\$521,500	\$584,500	\$63,000	\$589,690	\$594,932	\$600,226	\$605,573	
EXPENDITURES										
PERSONNEL SERVICES	141,989	105,242	107,033	97,342	(9,691)	101,242	105,328	109,609	114,097	
SUPPLIES	23,359	17,204	29,500	29,500	-	29,580	29,661	29,743	29,825	
SERVICES AND CHARGES	162,916	167,670	114,310	115,310	1,000	116,364	117,429	118,504	119,591	
CAPITAL OUTLAY	34,282	12,220	90,000	90,000	-	92,700	95,482	98,346	101,296	Ravine work
DEBT SERVICE	22,717	20,485	113,618	105,850	(7,768)	103,300	60,700	59,700	63,650	Retirement of debt
TRANSFERS OUT	53,250	53,250	53,250	93,250	-	93,250	93,250	93,250	93,250	Toward underdrain in GF
TOTAL EXPENDITURES	\$438,514	\$376,071	\$507,711	\$531,252	(\$16,459)	\$536,436	\$501,850	\$509,152	\$521,709	
REVENUES OVER (UNDER) EXPENDITURES	581,079	617,818	13,789	53,248	79,459	53,254	93,082	91,074	83,864	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES	(9,205)	-	(10,000)	(15,000)		(15,000)	(15,000)	(15,000)	(15,000)	GF Interfund Loan Repayment Matures 2030
CASH, BEGINNING	578,232	-	417,416	431,205		484,453	537,707	537,707	630,789	
CASH, ENDING	-	417,416	431,205	484,453		537,707	630,789	628,781	714,653	
CASH AS A % OF TOTAL EXPENDITURES	0%	111%	85%	91%		100%	126%	123%	137%	

SOLID WASTE

Reports to - Public Works Director



Description:

The Solid Waste utility of the City of North Mankato is responsible for the weekly collection of solid waste from residential customers in the community. West Central Sanitation is responsible for collecting the solid waste and disposing of it at the Minnesota Waste Processing Facility (MWP) in Mankato. The solid waste fund also provides spring pick up and fall drop off services for the community which has been very popular with residents.

Services:

- Trash collection
- Spring clean up
- Cart distribution

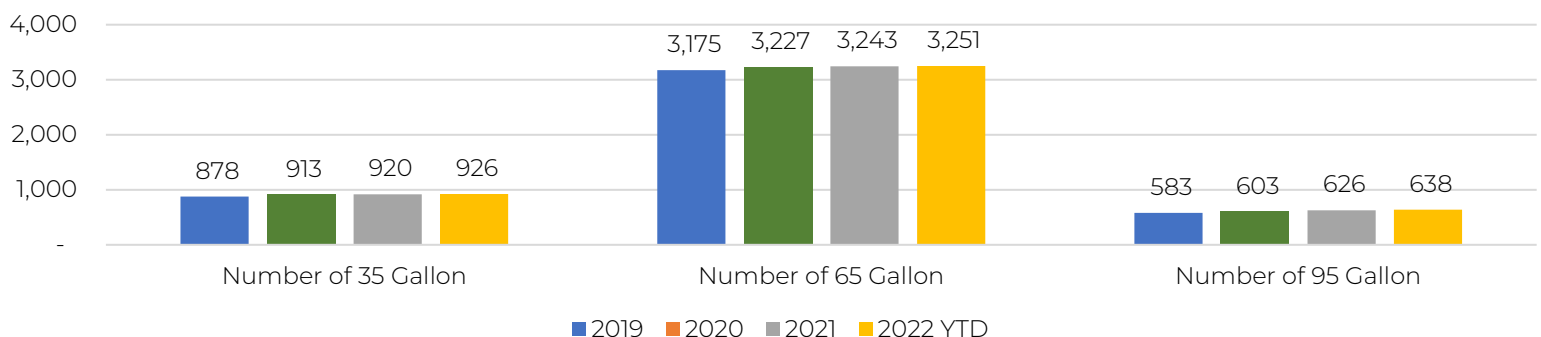
Highlights:

- 4,789 carts distributed in 2021
- 3,315 tons of solid waste in 2021, down from 3,588 tons in 2019
- 100% of garbage is burned at Willmarth Power Plant
- 96 tons of compost in 2021

PERSONNEL BREAK DOWN:

Department	Job Classification	2021	2022	2023 Proposed
SOLID WASTE	Account Clerk	1	1	1
	Department Total	1	1	1

Solid Waste Bin Size by Customers



SOLID WASTE FUND - 651



	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED	+/- 2022/2023	2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	COMMENTS
REVENUES										
CUSTOMER RECEIPTS	837,491	845,984	885,500	912,791	27,291	974,730	979,198	983,689	988,202	Increased collections
MISCELLANEOUS	28,486	10,127	-	100	100	100	100	100	100	
TRANSFERS IN	-	43,607	-	-	-	-	-	-	-	
TOTAL REVENUES	\$865,976	\$899,718	\$885,500	\$912,891	\$27,391	\$974,830	\$979,298	\$983,789	\$988,302	
EXPENDITURES										
PERSONNEL SERVICES	95,899	98,046	95,697	83,259	(12,438)	85,986	88,818	91,758	94,811	
SUPPLIES	462	289	7,500	7,500	-	7,575	7,651	7,727	7,804	
SERVICES AND CHARGES	689,627	694,803	642,137	717,532	75,395	724,655	739,932	747,279	754,699	Rising landfill & clean-up costs
CAPITAL OUTLAY	40,360	40,538	-	-	-	-	-	-	-	
DEBT SERVICE	5,900	7,415	44,800	18,720	(26,080)	18,120	13,920	14,664	14,160	Retirement of debt
TRANSFERS OUT	45,000	45,000	45,000	45,000	-	45,000	45,000	45,000	45,000	
TOTAL EXPENDITURES	\$877,247	\$886,090	\$835,134	\$872,011	\$36,877	\$881,336	\$895,321	\$906,428	\$916,474	
REVENUES OVER (UNDER) EXPENDITURES	(11,271)	13,628	50,366	40,880	(9,486)	93,494	83,977	77,361	71,828	
FUND BALANCE BEGINNING	(60,307)	(71,577)	(54,510)	(4,144)	24	(9,462)	82,815	84,032	166,792	
FUND BALANCE ENDING	(71,577)	(57,949)	(4,144)	36,736	(9,462)	84,032	166,792	161,393	238,620	
ADJUSTMENTS FROM CHANGES IN ASSETS AND LIABILITIES						-	-	-	-	
CASH, BEGINNING	21,236	10,589	938	51,304	58,911	92,184	185,678	269,655	347,016	
CASH, ENDING	10,589	938	51,304	92,184	49,425	185,678	269,655	347,016	418,844	
CASH AS A % OF TOTAL EXPENDITURES	1%	0%	6%	11%		21%	30%	38%	46%	

HOTEL FUND SUMMARY



HOTEL FUND - 652

Reports to – Kevin McCann – Executive Vice President, Port Authority



Description:

The Norwood Hotel was acquired by the North Mankato Port Authority in 2021. It is currently owned by the Port Authority of North Mankato but operated by the City of North Mankato.

Services:

- Housing facility for temporary workers

Highlights:

- Able to house 200 temporary workers

Future Challenges:

- Repurpose to a hospitality facility



HOTEL FUND - 652

Reports to - Kevin McCann - Executive Vice President, Port Authority



	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 PROPOSED	+/- 2022/2023	2024 FORECAST	2025 FORECAST	2026 FORECAST	2027 FORECAST	COMMENTS
REVENUES										
LEASE REVENUE	-	187,500	450,000	262,500	(187,500)	-	-	-	-	Hylife Foods lease ends 7/2023
CONCESSIONS	-	363,644	-	-	-	-	-	-	-	
CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	
HOTEL TAXES	-	146,667	160,000	93,333	(66,667)	-	-	-	-	Hylife Foods lodging tax payment end 7/2023
TRANSERS IN	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	-	\$697,810	\$610,000	\$355,833	(\$254,167)	-	-	-	-	
EXPENDITURES										
PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	
SUPPLIES	-	3,729	-	-	-	-	-	-	-	
SERVICES AND CHARGES	-	88,737	-	135,000	135,000	135,350	135,704	136,061	136,422	Maintenance, insurance, taxes
CAPITAL OUTLAY	-	-	100,000	-	(100,000)	-	-	-	-	
DEBT SERVICE		150,427	66,921	103,623	36,702	286,773	283,073	284,323	285,473	2021 B - \$4.5 Million Matures in 2043
TOTAL EXPENDITURES	-	\$242,893	\$166,921	\$238,623	\$71,702	\$422,123	\$418,777	\$420,384	\$421,895	
REVENUES OVER (UNDER) EXPENDITURES	-	454,917	443,079	117,210	(325,868)	(422,123)	(418,777)	(420,384)	(421,895)	
CASH, BEGINNING	-	-	1,949,393	2,392,472		2,509,682	2,087,560	1,668,783	1,248,400	
CASH, ENDING	-	1,949,393	2,392,472	2,509,682		2,087,560	1,668,783	1,248,400	826,505	
CASH AS A % OF TOTAL EXPENDITURES	0%	803%	1433%	1052%		495%	398%	297%	196%	