

Attachment A
2026 Operating Budget
Sources & Uses

Fund	Description	Sources	Uses
1010	GENERAL	39,509,173	39,376,646
2270	HIGHWAY # 14 PARTNERSHIP FUND	12,000	12,000
2280	MN VALLEY COG FUND	147,186	147,186
2300	METROPOLITAN PLANNING ORG	566,819	566,819
2310	COMMUNITY SIGNAGE PROGRAM	500	0
2320	COMMUNITY INVESTMENT	20,000	20,000
2330	PARKS GRANTS	100,000	100,000
2370	LODGING TAX	795,000	795,000
2390	OPIOID ABATEMENT	100,000	100,000
3010	DEBT SERVICE	11,191,691	11,166,739
3020	DEBT SERVICE-ENERGY SAVINGS	259,920	259,920
3030	DEBT SERVICE-ALL SEASONS ARENA	436,750	434,450
6000	UTILITY OPERATIONS / ADMIN	4,141,822	4,141,822
6010	WATER	10,728,000	10,726,830
6012	WATER CAPITAL IMPROVEMENTS	3,267,000	3,267,000
6020	WASTEWATER PLANT	7,799,218	7,799,218
6022	SEWER COLLECTION CAPITAL IMP	200,000	0
6024	WASTEWATER PLANT CAPITAL IMPR	2,005,000	961,705
6026	SEWER COLLECTION OPS	9,025,000	8,770,641
6030	REFUSE	2,414,540	2,414,540
6060	STORM WATER	3,521,000	3,461,032
6062	STORM WATER CAPITAL IMPR	851,000	797,988
6080	STREET LIGHTING	858,049	858,049
6100	MASS TRANSIT	6,596,517	6,476,517
6102	MASS TRANSIT CAPITAL IMPR	250,000	70,950
6110	PARKING & SPECIAL SVC DISTRICT	899,731	898,905
6112	PARKING CAPITAL IMPROVEMENT	216,000	150,000
6114	SPECIAL SRVC DIST-MAINTENTANCE	64,340	53,000
6120	AIRPORT	875,184	874,925
6122	AIRPORT CAPITAL IMPROVEMENT	866,125	866,125
6200	SALES TAX	6,633,750	5,576,471
6220	CIVIC CENTER OPERATIONS	8,151,038	7,999,182
6222	CIVIC CENTER FIXED ASSETS/DEBT	546,775	546,775
6250	CIVIC CENTER CAPITAL IMPR	855,000	502,000
6270	ALL SEASONS ARENA OPS	913,000	904,780
6800	ECONOMIC DEVELOPMENT	3,777,547	3,777,547
6802	RLF - FEDERAL	11,949	0
6804	RLF - STATE	17,869	0
6806	RLF - CITY	105,000	105,000
6809	NEIGHBORHOOD IMPROVEMENT	83	0
6810	EASTWOOD INDUSTRIAL PARK	1,000	0
6812	EDA CAPITAL IMPR	225,000	0
B670	BEC EDA - PUBLIC HOUSING	687,287	685,943
B672	BEC EDA - BRECKENRIDGE PH	83,243	83,031

B673	BEC EDA - BRECKENRIDGE MR	80,500	70,581
B674	BEC EDA - CFP	1,079,010	325,110
B676	BEC EDA - VOUCHERS	1,428,192	1,383,043
B677	BEC EDA - BRIDGES	218,901	194,601
B679	BEC EDA - BRING IT HOME	142,596	142,556
B680	BEC HOUSING	1,007,507	819,590
M660	MANKATO EDA - PUBLIC HOUSING	1,272,711	1,267,411
M662	MANKATO HOUSING	2,600,400	1,397,955
M664	MANKATO EDA - CFP	2,035,965	528,310
M666	MANKATO EDA - VOUCHER	6,739,803	6,645,787
M667	MANKATO EDA - SHELTER PLUS	23,272	23,272
M668	MANKATO EDA - BRING IT HOME	1,915,720	1,828,433
M669	MANKATO EDA - EMERGENCY VOUCHER	65,808	61,308
7010	CENTRAL GARAGE	4,348,367	4,348,367
7015	FACILITIES OPERATIONS	1,404,499	1,403,133
7020	ADMINISTRATIVE SERVICES	11,504,617	11,504,321
7030	EQUIPMENT REPLACEMENT	4,366,902	4,366,901
7060	CENTRAL INSURANCE	8,875,000	8,722,578
7062	RISK MANAGEMENT	332,900	332,900
7070	CAPITAL REPLACEMENT FUND	2,412,500	2,070,500
7080	INFO TECH CAPITAL REPLACEMENT	567,000	567,000
		182,148,276	173,752,394