

THE CITY OF NORTH MANKATO

FUND: Library

FUNCTION: Special Revenue

SUBFUNCTION: \_\_\_\_\_

211-45509

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1101	Full-time Empl. Regular	161,609	67,069	157,000	154,205	154,165
1102	Full-time Empl. Overtime	45	124	500	500	500
1103	Part-time Empl.	21,363	5,629	16,934	12,650	12,650
1104	Temp Employees - Regular	29,001	15,984	34,345	34,345	34,345
1121	PERA	13,655	6,588	14,455	14,455	14,455
1122	FICA	16,299	7,742	17,880	17,880	17,875
1131	Health Insurance	17,083	10,908	20,880	20,880	22,110
1133	Life Insurance	390	263	455	385	455
1134	Disability Insurance	862	581	1,000	855	1,000
1151	Workers' Compensation	1,342	1,440	1,440	1,700	1,485
2218	Operating Supplies	13,812	6,639	15,000	15,000	15,000
2221	Equipment Parts	200	384	750	1,250	1,165
2223	Building Repair Supplies	2,329	2,642	4,000	2,500	2,500
2228	Other Maintenance Supplies	2,009	923	2,000	2,000	2,000
2250	Non-Capitalized Equipment	2,577	1,160	2,500	5,000	5,000
2351	Library Mat'ls - Books	48,585	21,796	40,300	43,855	38,450
2352	Library Mat'ls - Audio Books	7,670	2,381	7,500	7,500	7,500
2353	Library Mat'ls - Periodicals	5,421	4,691	6,000	4,500	4,500
2354	Library Mat'ls - Videos/DVDs	13,179	4,405	12,000	12,000	12,000
	TOTAL					

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THE CITY OF NORTH MANKATO

FUND: Library

FUNCTION: Special Revenue

SUBFUNCTION: \_\_\_\_\_

211-45509

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
2355	Library Mat'ls - Newspapers	1,992	910	2,000	2,000	2,000
2356	Library Mat'ls-Electronics	24,399	21,109	28,000	22,000	22,000
2357	Library Mat'ls - Music	745	161	600	1,500	750
3309	EDP Software	1,357	50	750	1,500	1,400
3321	Telephone	2,007	962	1,925	2,100	2,000
3331	Travel Expense	30	33	500	2,000	500
3362	Property Insurance	5,873	5,199	5,199	7,055	5,355
3381	Electricity	7,988	3,523	8,500	9,000	8,600
3383	Natural Gas	1,139	1,284	1,700	2,200	1,800
3404	Repair & Maint Contract	1,142	207	1,200	1,250	1,200
3418	Other Rentals	814	458	920	855	920
3437	Miscellaneous	2,369	504	3,000	7,300	4,210
3440	Remit Sales Tax	367	194	450	300	450
3600	Library Automation & Tech Svc	20,924	22,703	22,703	22,000	24,000
3602	Special Programs - Library	3,262	2,502	5,000	5,000	5,000
3604	Summer Reading	7,042	6,446	8,500	8,500	8,500
	TOTAL	438,881	227,594	445,886	446,020	435,840

2011 BUDGET                      446,020

NOTES

2010 BUDGET                      446,405

2009 BUDGET                      375,080

THE CITY OF NORTH MANKATO

FUND: Bookmobile

FUNCTION: Special Revenue

SUBFUNCTION: \_\_\_\_\_

212-45510

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1101	Full-time Empl. Regular	30,742	15,234	30,400	30,465	30,465
1121	PERA	2,149	1,009	2,197	2,215	2,210
1122	FICA	2,262	1,014	2,225	2,335	2,330
1131	Health Insurance	4,404	2,981	5,365	5,360	16,210
1133	Life Insurance	38	43	75	80	75
1134	Disability Insurance	109	95	165	170	165
1151	Workers' Compensation	184	188	188	230	195
2212	Motor Fuel	4,515	2,937	6,000	5,000	6,000
2218	Operating Supplies	178	390	750	1,000	501
2221	Equipment Parts	648	2,625	3,500	1,500	1,500
2222	Tires	159	0	0	500	500
2250	Non-Capitalized Equipment	0	0	0	500	500
2351	Library Mat'ls - Books	17,297	3,134	13,500	15,595	15,790
3326	Cellular Telephone Service	992	505	1,010	1,150	1,010
3363	Automotive Insurance	198	192	192	205	200
3437	Miscellaneous	250	0	250	4,240	250
3600	Library Automation & Tech Svc	0	0	500	500	500
3604	Summer Reading	0	0	1,000	1,000	535
	TOTAL	64,125	30,347	67,317	72,045	78,936

2011 BUDGET 72,045

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2010 BUDGET 72,045

2009 BUDGET 75,800

THE CITY OF NORTH MANKATO

FUND: Library Escrow

FUNCTION: Special Revenue

SUBFUNCTION: \_\_\_\_\_

213-45509

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
3602	Library Programs	136	0	250	500	250
	TOTAL	136	0	250	500	250

<u>2011 BUDGET</u>	<u>500</u>
<u>2010 BUDGET</u>	<u>750</u>
<u>2009 BUDGET</u>	<u>1,250</u>

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THE CITY OF NORTH MANKATO

FUND: Community Development Block Grant

FUNCTION: Special Revenue

SUBFUNCTION: \_\_\_\_\_

215-49000

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
3437	Program Expenses	0	0	160,000	80,000	80,000
6720	Transfer Out	0	0	0	16,000	0
	TOTAL	0	0	160,000	96,000	80,000

<u>2011 BUDGET</u>	<u>96,000</u>
<u>2010 BUDGET</u>	<u>0</u>
<u>2009 BUDGET</u>	<u>0</u>

<u>NOTES</u>

THE CITY OF NORTH MANKATO

FUND: Community Development

FUNCTION: Special Revenue

SUBFUNCTION: \_\_\_\_\_

220-46100

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1101	Full-time Empl. Regular	68,297	31,497	68,250	74,950	68,865
1102	Full-time Empl. Overtime	0	0	0	500	500
1104	Temp Employees - Regular	4,090	0	1,500	10,000	10,000
1121	PERA	3,045	2,284	4,950	5,435	4,995
1122	FICA	5,445	2,361	5,250	6,535	6,070
1131	Health Insurance	0	0	0	3,285	0
1133	Life Insurance	151	88	155	155	155
1134	Disability Insurance	335	195	335	355	335
1151	Workers' Compensation	280	335	335	363	335
2203	Printed Forms	87	1,562	3,500	1,000	3,500
2205	Merchandise for Resale	0	0	0	3,000	3,000
2206	Tournament Supplies	22,353	112	22,000	16,000	22,000
2208	Office Supplies	250	52	250	3,000	1,000
2218	Operating Supplies	230	0	500	1,000	1,000
2250	Non-Capitized Equipment	0	0	1,000	5,000	5,000
3310	Professional Services	30,026	15,191	30,000	30,000	30,000
3326	Cell Phone	571	540	780	780	780
3331	Travel and Training	1,961	0	2,000	5,000	5,000
3342	Internet	56	0	1,000	1,500	1,500
3343	Advertising	17,982	4,673	18,000	18,000	18,000
3344	Newsletter	7,858	6,427	20,000	22,000	22,000
3351	Legal Notices	632	245	500	1,000	1,000

2011 BUDGET

NOTES

2010 BUDGET

2009 BUDGET

THE CITY OF NORTH MANKATO

FUND: Community Development

FUNCTION: Special Revenue

SUBFUNCTION: \_\_\_\_\_

220-46100

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
3433	Dues	418	290	500	1,000	1,000
3437	Miscellaneous	32,922	38,970	50,000	15,000	15,000
	Development and					
	Redevelopment Projects	0	0	0	44,757	49,965
3430	Abatement	2,980	15,855	15,855	15,978	15,978
	TOTAL	199,969	120,677	246,660	285,593	286,978

<u>2011 BUDGET</u>	<u>266,660</u>	<u>NOTES</u>
<u>2010 BUDGET</u>	<u>271,650</u>	_____
<u>2009 BUDGET</u>	<u>307,600</u>	_____





THE CITY OF NORTH MANKATO

FUND: Flood Control

FUNCTION: Special Revenue

SUBFUNCTION: \_\_\_\_\_

226-49000

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
3310	Professional Services	39,046	0	5,000	6,000	6,000
	TOTAL	39,046	0	5,000	6,000	6,000

2011 BUDGET                      6,000

NOTES

2010 BUDGET                      86,000

2009 BUDGET                      6,000

3310 - Dike Maintenance





THE CITY OF NORTH MANKATO

FUND: Port Authority Revolving Loan Fund

FUNCTION: Special Revenue

SUBFUNCTION: \_\_\_\_\_

229-49000

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
3436	Economic Development Loans	300,000	0	100,000	50,000	200,000
	TOTAL	300,000	0	100,000	50,000	200,000

<u>2011 BUDGET</u>	<u>50,000</u>	<u>NOTES</u>
<u>2010 BUDGET</u>	<u>50,000</u>	_____
<u>2009 BUDGET</u>	<u>550,000</u>	_____













THE CITY OF NORTH MANKATO

FUND: Capital Improvement Bonds of 2008

FUNCTION: Debt Service

SUBFUNCTION: \_\_\_\_\_

308-47000

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
6601	Bond Principal	175,000	180,000	180,000	180,000	195,000
6611	Bond Interest	59,473	28,643	55,035	55,035	49,860
6621	Fiscal Agent Fees	600	400	600	750	750
	TOTAL	235,073	209,043	235,635	235,785	245,610

<u>2011 BUDGET</u>	<u>235,785</u>	<u>NOTES</u>
<u>2010 BUDGET</u>	<u>234,973</u>	<u>Refunding Fire Station, Police Annex</u>
<u>2009 BUDGET</u>	<u>250,263</u>	<u>&amp; Library Lease Bonds</u>





THE CITY OF NORTH MANKATO

FUND: G.O. Improvement Bond of 2001

FUNCTION: Debt Service

SUBFUNCTION: \_\_\_\_\_

341-47000

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
6601	Bond Principal	65,000	6,000	6,000	60,000	60,000
6611	Bond Interest	6,310	2,505	3,780	3,780	1,275
6621	Fiscal Agent Fees	300	750	750	1,000	750
		71,610	9,255	10,530	64,780	62,025

<u>2011 BUDGET</u>	<u>64,780</u>	_____
<u>2010 BUDGET</u>	<u>72,810</u>	_____
<u>2009 BUDGET</u>	<u>75,378</u>	_____







THE CITY OF NORTH MANKATO

FUND: G.O. Improvement Bond of 2008

FUNCTION: Debt Service

SUBFUNCTION: \_\_\_\_\_

348-47000

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
6601	Bond Principal	200,000	185,000	185,000	185,000	185,000
6611	Bond Interest	54,400	26,000	49,595	49,595	44,600
6621	Fiscal Agent Fees	1,000	400	1,000	1,000	1,000
		255,400	211,400	235,595	235,595	230,600

2011 BUDGET	235,595	_____
2010 BUDGET	255,400	_____
2009 BUDGET	72,500	_____

THE CITY OF NORTH MANKATO

FUND: G.O. Improvement Bond of 2009

FUNCTION: Debt Service

SUBFUNCTION: \_\_\_\_\_

349-47000

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
6601	Bond Principal	0	140,000	140,000	140,000	175,000
6611	Bond Interest	83,469	50,081	98,763	98,763	96,600
6621	Fiscal Agent Fees	0	400	750	1,000	1,000
		83,469	190,481	239,513	239,763	272,600

2011 BUDGET	239,763	_____
2010 BUDGET	0	_____
2009 BUDGET	0	_____

THE CITY OF NORTH MANKATO

FUND: G.O. Improvement Bond of 2010

FUNCTION: Debt Service

SUBFUNCTION: \_\_\_\_\_

350-47000

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
6601	Bond Principal	0	0	0	0	0
6611	Bond Interest	0	0	75,350	52,503	75,350
6621	Fiscal Agent Fees	0	400	500	1,000	1,000
		0	400	75,850	53,503	76,350

2011 BUDGET	<u>53,503</u>	_____
2010 BUDGET	<u>0</u>	_____
2009 BUDGET	<u>0</u>	_____

THE CITY OF NORTH MANKATO

FUND: G.O. Refunding Bonds of 2005C

FUNCTION: Debt Service

SUBFUNCTION: \_\_\_\_\_

355-47000

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
6601	Bond Principal	268,000	95,000	118,000	95,000	24,000
6611	Bond Interest	14,475	5,161	8,898	1,425	6,751
6621	Fiscal Agent Fees	400	0	400	1,000	500
		282,875	100,161	127,298	97,425	31,251

<u>2011 BUDGET</u>	<u>97,425</u>	<u>Refunds Improvement Bonds of</u>
<u>2010 BUDGET</u>	<u>283,475</u>	<u>1996, and 1999</u>
<u>2009 BUDGET</u>	<u>304,676</u>	_____





THE CITY OF NORTH MANKATO

FUND: Port Authority Tax Increment Bonds 2001

FUNCTION: \_\_\_\_\_

SUBFUNCTION: \_\_\_\_\_

379-47000

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
6601	Bond Principal	50,000	0	0	0	0
6611	Bond Interest	41,348	0	23,672	20,953	35,508
6621	Fiscal Agent Fees	350	0	400	1,000	1,000
		91,698	0	24,072	21,953	36,508

<u>2011 BUDGET</u>	<u>21,953</u>	<u>NOTES</u>
<u>2010 BUDGET</u>	<u>92,348</u>	_____
<u>2009 BUDGET</u>	<u>95,585</u>	_____



THE CITY OF NORTH MANKATO

FUND: Local Option Sales Tax

FUNCTION: Capital Project

SUBFUNCTION: \_\_\_\_\_

410-49000

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
5531	Improvements	480,087	48,013	200,000	669,450	88,450
	TOTAL	480,087	48,013	200,000	669,450	88,450

<u>2011 BUDGET</u>	<u>669,450</u>	_____
<u>2010 BUDGET</u>	<u>0</u>	_____
<u>2009 BUDGET</u>	<u>750,000</u>	_____

THE CITY OF NORTH MANKATO

FUND: 2011 Construction

FUNCTION: Capital Project

SUBFUNCTION: \_\_\_\_\_

431-43121

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1101	Full-time Empl. Regular	0	19,318	46,150	42,440	52,520
1102	Full-time Empl. Overtime	0	2,700	15,000	10,000	10,000
1121	PERA	0	1,596	5,000	3,805	4,535
1122	FICA	0	1,509	4,800	4,020	4,790
1131	Health Insurance	0	7,927	14,655	14,655	16,210
1133	Life Insurance	0	59	110	100	110
1134	Disability Insurance	0	131	235	225	235
1151	Workers' Compensation	0	233	233	200	250
2203	Printed Forms	0	0	0	200	200
2212	Motor Fuel	0	0	0	500	500
2250	Non Capitalized Equipment	0	0	6,000	6,000	10,000
3303	Engineering	0	48,300	150,000	500,000	100,000
3310	Professional Fees	0	0	40,000	75,000	35,000
3326	Cell Phone	0	984	985	650	985
3331	Travel	0	743	1,000	2,000	2,000
3351	Legal Notices	0	35	500	2,000	500
3437	Misc.	0	20,979	100,000	100,000	100,000
5531	Improvements	0	490,352	3,800,000	500,000	1,500,000
6720	Transfer to Debt Reserve	0	0	60,000	60,000	0
	TOTAL	0	594,866	4,244,668	1,321,795	1,837,835

<u>2011 BUDGET</u>	<u>1,321,795</u>	_____
<u>2010 BUDGET</u>	<u>0</u>	_____
<u>2009 BUDGET</u>	<u>0</u>	_____



THE CITY OF NORTH MANKATO

FUND: Port Authority Construction

FUNCTION: Capital Project

SUBFUNCTION: \_\_\_\_\_

448-49000

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
3437	Miscellaneous	5,358	3,618	10,000	15,000	15,000
		5,358	3,618	10,000	15,000	15,000

2011 BUDGET	15,000	_____
2010 BUDGET	15,000	_____
2009 BUDGET	15,000	_____

THE CITY OF NORTH MANKATO

FUND: Firemen's Relief

FUNCTION: Trust and Agency

SUBFUNCTION: \_\_\_\_\_

860-49300

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
6720	Operating Transfers	55,294	16,343	74,686	74,686	64,740
	TOTAL	55,294	16,343	74,686	74,686	64,740

<u>2011 BUDGET</u>	<u>74,686</u>	<u>NOTES</u>
<u>2010 BUDGET</u>	<u>60,303</u>	_____
<u>2009 BUDGET</u>	<u>64,735</u>	_____

THE CITY OF NORTH MANKATO

Revised 8/31/11

FUND: Public Access

FUNCTION: Trust and Agency

SUBFUNCTION: \_\_\_\_\_

861-49844

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1101	Full-time Employees-Reg.	109,313	48,235	103,100	145,155	145,155
1104	Temporary Employees-Reg.	1,343	0	2,000	0	0
1121	PERA	8,046	3,497	7,475	10,160	10,160
1122	FICA	8,288	3,386	7,400	11,105	11,105
1131	Health	27,297	15,854	29,309	43,920	49,190
1133	Life	304	161	276	385	385
1134	Disability	675	358	615	785	785
1151	Workers' Compensation	583	521	521	600	600
2202	Duplicating & Copy Supplies	0	0	0	100	100
2208	Other Office Supplies	686	55	500	1,200	1,200
2217	Uniform and Clothing Allow.	0	0	0	500	500
2218	Other Operating Supplies	687	81	750	1,500	1,500
2221	Equipment Parts	2,987	7,094	9,000	9,000	9,000
2223	Building Repair Supplies	854	5,972	7,000	1,500	1,500
2250	Non Capitalized Equipment	4,887	2,100	2,100	0	0
2271	Tapes for Resale	0	0	0	1,000	1,000
3301	Audit & Accounting Services	0	0	0	200	200
3304	Legal Fees	604	1,950	7,500	200	200
	TOTAL					

2011 BUDGET

NOTES Continued on next page.

2010 BUDGET

2009 BUDGET

THE CITY OF NORTH MANKATO

Revised 8/31/11

FUND: Public Access

FUNCTION: Trust and Agency

SUBFUNCTION: \_\_\_\_\_

861-49844

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
3309	EDP	1,669	1,444	2,000	1,000	1,000
3310	Professional Services	8,475	1,633	7,500	10,000	10,000
3321	Telephone & Telegraph	4,872	3,234	5,000	6,000	6,000
3322	Postage	2,120	909	2,200	2,000	2,000
3331	Training & Travel Expense	338	1,771	2,000	3,500	3,500
3343	Advertising	0	0	0	1,500	1,500
3352	General Notices & Publ.	0	0	0	500	500
3361	General Liability	1,016	1,300	1,300	1,300	1,300
3362	Property Insurance	1,589	1,361	1,361	2,600	2,600
3381	Electricity	5,273	2,512	5,500	5,000	5,000
3383	Natural Gas	858	850	1,000	1,800	1,800
3384	Refuse Disposal	206	112	225	400	400
3386	Water Billing	200	75	200	300	300
3433	Dues & Subscriptions	0	0	0	3,000	3,000
3437	Miscellaneous	25	0	100	1,500	1,500
3440	Remit Sales Tax	9	0	10	60	60
	TOTAL	193,204	104,465	205,942	267,770	273,040

2011 BUDGET

NOTES Cont'd from previous page.

2010 BUDGET

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2009 BUDGET

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THE CITY OF NORTH MANKATO

Revised 8/31/11

FUND: Public Access Equipment Replacement

FUNCTION: Trust and Agency

SUBFUNCTION: \_\_\_\_\_

862-49844

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
5575	Production Equipment	2,448	15,099	25,000	50,000	0
	TOTAL	2,448	15,099	25,000	50,000	0

2011 BUDGET                      50,000

NOTES

2010 BUDGET                      50,000

2009 BUDGET                      50,000