

CITY OF NORTH MANKATO

2011 BUDGET

FUNDS	REVENUES	EXPENDITURES
<b>SPECIAL REVENUE FUNDS</b>		
211 Library	435,840	435,840
212 Bookmobile	78,936	78,936
213 Library Escrow	250	250
215 Community Development Block Grant	80,000	80,000
220 Community Development	286,978	286,978
221 Local Option Sales Tax	420,000	420,000
225 Parkland	50,900	50,900
226 Flood Control	6,000	6,000
227 Contingency	55,630	55,630
228 Port Authority	65,600	65,600
229 Port Authority Revolving Loan Fund	45,000	200,000
230 Capital Facilities and Equipment Replacement - General	5,500	10,000
231 Capital Facilities and Equip. Replacement - Water	40,250	100,000
232 Capital Facilities and Equip. Replacement - Sewer	45,250	150,000
238 Port Authority Tax Increment Project Fund	120,000	120,000
240 Joint Economic Development Fund	455,200	448,300
Special Revenue Total:	<u>\$ 2,191,334</u>	<u>\$ 2,508,434</u>
<b>DEBT SERVICE FUNDS</b>		
305 Equipment Certificate of Indebtedness	137,985	141,273
308 Capital Improvement Bonds of 2008	246,935	245,610
311 Local Option Sales Tax Bonds	285,000	283,113
316 Bond Reserve	430,585	0
341 G.O. Improvement Bond of 2001	141,000	62,025
344 G.O. Improvement Bond of 2004	99,203	94,195
345 G.O. Improvement Bond of 2005	320,000	356,626
347 G.O. Improvement Bond of 2007	461,321	230,600
348 G.O. Improvement Bond of 2008	265,098	230,600
349 G.O. Improvement Bond of 2009	285,610	272,600
350 G.O. Improvement Bond of 2010	45,000	76,350
355 G.O. Refunding Bonds of 2005C	99,928	31,251
356 G.O. Refunding Bonds of 2010	246,563	935,343
368 G.O. Port Authority Revenue Bond - 1993A/1994A/1998A	83,300	417,646
379 Port Authority Tax Increment Bonds 2001	30,000	36,508
Debt Service Total:	<u>\$ 3,177,528</u>	<u>\$ 3,413,740</u>
<b>CAPITAL PROJECT FUNDS</b>		
407 Equipment Certificates	780,000	345,000
410 Local Option Sales Tax Construction	88,450	88,450
431 Construcion - 2011	676,000	1,837,835
432 Construcion - 2012	1,800,000	1,800,000
448 Port Authority Construction	15,000	15,000
Capital Project Total:	<u>\$ 3,359,450</u>	<u>\$ 4,086,285</u>
<b>TRUST AND AGENCY FUNDS</b>		
860 Firemens Relief	64,740	64,740
861 Public Access	191,010	273,040
862 Public Access Equipment Replacement	30	0
Trust and Agency Total:	<u>\$ 255,780</u>	<u>\$ 337,780</u>
TOTAL:	<u><u>\$ 8,984,092</u></u>	<u><u>\$ 10,346,239</u></u>



THE CITY OF NORTH MANKATO

FUND: Bookmobile

FUNCTION: Special Revenue

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

212-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
31110	Current Ad Valorem	12,045	6,023	12,045	12,045	39,831
34950	Other Income (Nicollet County)	25,000	12,500	29,105	25,000	29,105
34950	Other Income (Blue Earth County)	40,000	0	26,665	35,000	10,000
	TOTAL	77,045	18,523	67,815	72,045	78,936

<u>2011 BUDGET</u>	<u>72,045</u>	<u>NOTES</u>
<u>2010 BUDGET</u>	<u>72,045</u>	_____
<u>2009 BUDGET</u>	<u>75,800</u>	_____

THE CITY OF NORTH MANKATO

FUND: Library Escrow

FUNCTION: Special Revenue

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

213-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
36210	Interest Income	109	0	250	500	250
	TOTAL	109	0	250	500	250

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

THE CITY OF NORTH MANKATO

FUND: Community Development Block Grant

FUNCTION: Special Revenue

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

215- \_\_\_\_\_

\_\_\_\_\_ Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
33422	Grants	88,000	0	80,214	96,000	80,000
TOTAL		88,000	0	80,214	96,000	80,000

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



THE CITY OF NORTH MANKATO

FUND: Local Option Sales Tax

FUNCTION: Special Revenue

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

221-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
31510	Local Option Sales Tax	439,849	144,266	420,000	380,000	420,000
39310	Bond Proceeds	750,000	0	0	500,000	0
	TOTAL	1,189,849	144,266	420,000	880,000	420,000

2011 BUDGET                      880,000

2010 BUDGET                      1,850,000

2009 BUDGET                      2,075,000

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THE CITY OF NORTH MANKATO

FUND: Flood Control

FUNCTION: Special Revenue Fund

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

226-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
31110	Current Ad Valorem	6,000	3,000	3,000	6,000	6,000
39202	Transfer from Storm Water	36,039	0	0	0	0
	TOTAL	42,039	3,000	3,000	6,000	6,000

<u>2011 BUDGET</u>	<u>6,000</u>	<u>NOTES</u>
<u>2010 BUDGET</u>	<u>86,000</u>	_____
<u>2009 BUDGET</u>	<u>6,000</u>	_____





THE CITY OF NORTH MANKATO

FUND: Port Authority Revolving Loan Fund

FUNCTION: Special Revenue

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

229- \_\_\_\_\_

\_\_\_\_\_ Revenues \_\_\_\_\_

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
33422	Other State Grants	250,000	0	0	0	0
36242	Loan Interest	57,521	24,263	48,000	61,000	45,000
	TOTAL	307,521	24,263	48,000	61,000	45,000

<u>2011 BUDGET</u>	<u>61,000</u>	<u>NOTES</u>
<u>2010 BUDGET</u>	<u>51,000</u>	_____
<u>2009 BUDGET</u>	<u>51,000</u>	_____

THE CITY OF NORTH MANKATO

FUND: Capital Facilities & Equipment Replacement

FUNCTION: Special Revenue

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

230-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
39202	Transfers In	0	0	0	0	5,500
	TOTAL	0	0	0	0	5,500

2011 BUDGET 0

NOTES

2010 BUDGET 0

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2009 BUDGET 20,000

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THE CITY OF NORTH MANKATO

FUND: Capital Facilities & Equipment Replacement - Water

FUNCTION: Special Revenue

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

231- \_\_\_\_\_

\_\_\_\_\_ Revenues \_\_\_\_\_

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
36210	Interest Earnings	249	0	250	1,000	250
39202	Transfers from 601	40,000	0	40,000	40,000	40,000
	TOTAL	40,249	0	40,250	41,000	40,250

<u>2011 BUDGET</u>	<u>41,000</u>	<u>NOTES</u>
<u>2010 BUDGET</u>	<u>41,000</u>	_____
<u>2009 BUDGET</u>	<u>41,000</u>	_____

THE CITY OF NORTH MANKATO

FUND: Capital Facilities & Equipment Replacement - Sewer

FUNCTION: Special Revenue

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

232-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
36210	Interest Earnings	188	0	250	500	250
39202	Transfer From 602	45,000	0	45,000	45,000	45,000
TOTAL		45,188	0	45,250	45,500	45,250

<u>2011 BUDGET</u>	<u>45,500</u>	<u>NOTES</u>
<u>2010 BUDGET</u>	<u>46,000</u>	_____
<u>2009 BUDGET</u>	<u>47,500</u>	_____

THE CITY OF NORTH MANKATO

FUND: Port Authority Tax Increment Project Fund

FUNCTION: Special Revenue

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

238- \_\_\_\_\_

Revenues \_\_\_\_\_

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
31150	Tax Increments	221,618	47,433	95,000	115,000	120,000
TOTAL		221,618	47,433	95,000	115,000	120,000

<u>2011 BUDGET</u>	<u>115,000</u>	_____
<u>2010 BUDGET</u>	<u>190,000</u>	_____
<u>2009 BUDGET</u>	<u>220,000</u>	_____



THE CITY OF NORTH MANKATO

FUND: Street Equipment Certificate of Indebtedness

FUNCTION: Debt Service

SUBFUNCTION: Sinking Fund

305-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
31110	Current Ad Valorem	255,022	127,263	254,525	254,525	137,985
	TOTAL	255,022	127,263	254,525	254,525	137,985

<u>2011 BUDGET</u>	<u>254,525</u>	<u>NOTES</u>
<u>2010 BUDGET</u>	<u>255,022</u>	<u></u>
<u>2009 BUDGET</u>	<u>338,596</u>	<u></u>



THE CITY OF NORTH MANKATO

FUND: Local Option Sales Tax Bonds

FUNCTION: Debt Service

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

311-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
39202	Transfer from 221	210,363	0	230,000	230,000	285,000
	TOTAL	210,363	0	230,000	230,000	285,000

<u>2011 BUDGET</u>	<u>230,000</u>	_____
<u>2010 BUDGET</u>	<u>220,000</u>	_____
<u>2009 BUDGET</u>	<u>0</u>	_____



THE CITY OF NORTH MANKATO

FUND: G.O. Improvement Bond of 2001A

FUNCTION: Debt Service

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

341- \_\_\_\_\_

Revenues \_\_\_\_\_

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
31110	Ad Valorem Tax	56,311	49,610	99,220	99,220	115,000
36101.1	Special Assessment - Principal	30,473	0	50,000	27,085	25,000
36102	Special Assessment - Interest	5,671	0	4,063	3,700	1,000
		92,455	49,610	153,283	130,005	141,000

<u>2011 BUDGET</u>	<u>130,005</u>	_____
<u>2010 BUDGET</u>	<u>85,211</u>	_____
<u>2009 BUDGET</u>	<u>72,500</u>	_____

THE CITY OF NORTH MANKATO

FUND: G.O. Improvement Bond of 2004

FUNCTION: Debt Service

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

344-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
31110	Ad Valorem Tax	101,950	0	0	0	96,490
36101.1	Special Assessment - Principal	2,263	0	2,263	2,263	2,263
36102	Special Assessment - Interest	815	0	680	670	450
36210	Interest Earnings	321	0	0	0	0
		105,349	0	2,943	2,933	99,203

<u>2011 BUDGET</u>	<u>2,933</u>	_____
<u>2010 BUDGET</u>	<u>106,512</u>	_____
<u>2009 BUDGET</u>	<u>105,482</u>	_____



THE CITY OF NORTH MANKATO

FUND: G.O. Improvement Bond of 2007

FUNCTION: Debt Service

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

347-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
31110	Ad Valorem Tax	0	105,536	211,071	211,071	196,321
36101.1	Special Assessment - Principal	174,690	0	400,000	220,000	200,000
36102	Special Assessment - Interest	111,311	0	72,947	90,000	65,000
		286,001	105,536	684,018	521,071	461,321

<u>2011 BUDGET</u>	<u>521,071</u>	_____
<u>2010 BUDGET</u>	<u>450,000</u>	_____
<u>2009 BUDGET</u>	<u>600,000</u>	_____





THE CITY OF NORTH MANKATO

FUND: G.O. Improvement Bond of 2010

FUNCTION: Debt Service

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

350-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
31110	Ad Valorem Tax	0	0	0	0	0
36101.1	Special Assessment - Principal	0	0	0	0	0
36102	Special Assessment - Interest	0	0	0	0	0
39202	Transfer from 604	0	0	0	0	45,000
		0	0	0	0	45,000

<u>2011 BUDGET</u>	<u>0</u>	_____
<u>2010 BUDGET</u>	<u>0</u>	_____
<u>2009 BUDGET</u>	<u>0</u>	_____

THE CITY OF NORTH MANKATO

FUND: G.O. Refunding Bonds of 2005C

FUNCTION: Debt Service

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

355-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
31110	Ad Valorem Tax	145,047	72,523	145,047	145,047	99,928
36101.1	Special Assessment - Principal	4,251	0	1,500	4,600	0
36102	Special Assessment - Interest	494	0	142	200	0
		149,792	72,523	146,689	149,847	99,928

<u>2011 BUDGET</u>	<u>149,847</u>	<u>Refunds Improvement Bonds of</u>
<u>2010 BUDGET</u>	<u>252,232</u>	<u>1996 and 1999</u>
<u>2009 BUDGET</u>	<u>196,989</u>	_____

THE CITY OF NORTH MANKATO

FUND: G.O. Refunding Bonds of 2010

FUNCTION: Debt Service

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

356-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
31110	Ad Valorem Tax	0	60,488	120,976	120,976	36,563
36101.1	Special Assessment - Principal	0	0	165,000	165,000	160,000
36102	Special Assessment - Interest	0	0	56,495	58,000	50,000
		0	60,488	342,471	343,976	246,563

<u>2011 BUDGET</u>	<u>343,976</u>	<u>Refunds Improvement Bonds of</u>
<u>2010 BUDGET</u>	<u>0</u>	<u>2002, 2003 and 2006</u>
<u>2009 BUDGET</u>	<u>0</u>	<u>_____</u>

THE CITY OF NORTH MANKATO

FUND: G.O. Port Authority Revenue Bonds - 1993A, 1994A & 1998A

FUNCTION: Debt Service

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

368-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
34959	Lease Revenue NCSB	86,540	0	87,263	87,263	82,800
36210	Interest Earnings	565	0	500	2,000	500
	TOTAL	87,105	0	87,763	89,263	83,300

<u>2011 BUDGET</u>	<u>89,263</u>	<u>NOTES 1750 Commerce Dr.</u>
<u>2010 BUDGET</u>	<u>92,540</u>	<u>Northport Center</u>
<u>2009 BUDGET</u>	<u>100,522</u>	<u>Nicollet County Services Building</u>

THE CITY OF NORTH MANKATO

FUND: Port Authority Tax Increment Bonds 2001

FUNCTION: Debt Service

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

379-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
39202	Transfer In	0	0	55,000	55,000	30,000
TOTAL		0	0	55,000	55,000	30,000

<u>2011 BUDGET</u>	<u>55,000</u>	<u>NOTES</u>
<u>2010 BUDGET</u>	<u>430,000</u>	_____
<u>2009 BUDGET</u>	<u>430,000</u>	_____

THE CITY OF NORTH MANKATO

FUND: Equipment Certificates

FUNCTION: Capital Project

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

407-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
36210	Interest Earnings	0	0	0	1,000	0
39310	G.O. Bond Proceeds	0	0	345,000	600,000	780,000
		0	0	345,000	601,000	780,000

2011 BUDGET                      601,000                      \_\_\_\_\_  
2010 BUDGET                      300,000                      \_\_\_\_\_  
2009 BUDGET                      601,000                      \_\_\_\_\_

THE CITY OF NORTH MANKATO

FUND: Local Option Sales Tax

FUNCTION: Capital Project

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

410-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
39202	Transfer In	478,763	0	200,000	669,450	88,450
		478,763	0	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: Firemen's Relief

FUNCTION: Trust and Agency

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

860-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
31110	Current Ad Valorem	13,303	16,343	32,686	32,686	22,740
33420	Insurance Premium Tax Fire	41,991	0	42,000	42,000	42,000
	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>	_____



