

THE CITY OF NORTH MANKATO

FUND: Water

FUNCTION: Enterprise

SUBFUNCTION: _____

601-49440 Administration & Gen. Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1101	Full-time Empl. Regular	365,964	160,817	355,000	362,570	343,950
1102	Full-time Empl. Overtime	11,286	7,077	17,000	20,600	20,600
1104	Temporary Employees	12,297	4,748	12,000	9,000	9,000
1121	PERA	25,867	12,446	27,000	27,780	26,430
1122	FICA	27,872	12,411	27,000	30,005	28,580
1131	Health Insurance	63,870	33,506	67,156	76,810	81,205
1133	Life Insurance	898	504	830	935	890
1134	Disability Insurance	1,976	1,103	1,870	1,860	1,870
1151	Workers' Comp. Insurance	11,065	10,334	10,334	12,391	10,645
2203	Printed Forms	1,103	190	1,500	1,500	1,500
2208	Other Office Supplies	4,454	171	2,000	4,000	4,000
2212	Motor Fuels & Lubricants	14,032	9,738	20,000	18,000	20,000
2213	Lubricants & Additives	1,232	629	1,300	1,300	1,300
2217	Clothing Allowance	1,994	2,149	2,250	2,700	2,700
2218	Other Operating Supplies	1,028	95	1,000	1,500	1,500
2221	Equipment Parts	3,216	2,279	7,000	8,500	8,500
2222	Tires	2,180	2,497	3,000	1,500	2,500
2223	Building Repair	210	0	500	1,000	1,000
	TOTAL					

2011 BUDGET

NOTES Continued on next page.

2010 BUDGET

2009 BUDGET

THE CITY OF NORTH MANKATO

FUND: Water

FUNCTION: Enterprise

SUBFUNCTION: _____

601-49440

Administration & Gen.

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
2228	Other Maintenance Supplies	4,427	1,720	4,000	5,000	5,000
2250	Non Capitalized Equipment	1,245	500	1,500	5,000	5,000
2262	Merchandise for Resale	8,842	844	7,500	15,000	15,000
3301	Auditing	3,715	3,200	3,200	4,200	4,200
3303	Engineering Fees	0	0	0	1,000	1,000
3309	EDP	5,088	649	5,500	6,500	650
3310	Professional Services	709	1,308	4,500	6,500	6,500
3321	Telephone	10,405	5,244	11,000	11,000	11,000
3322	Postage	12,273	5,923	12,500	12,500	13,000
3326	Cellular Phone Service	2,958	2,958	2,960	3,000	3,000
3331	Training & Travel	1,281	1,659	2,000	7,300	2,000
3342	Internet Service	0	0	0	100	100
3352	Gen. Notices & Pub. Information	1,483	483	2,000	2,000	2,000
3361	General Liability Insurance	9,451	10,031	10,031	10,130	10,335
3362	Property Insurance	8,516	8,284	8,284	8,740	8,535
3363	Auto Insurance	1,290	1,290	1,290	1,525	1,320
3404	Repair & Mtc. Contract	1,147	282	1,200	1,300	1,300
3418	Other Rentals	411	0	250	250	250
	TOTAL					

2011 BUDGET

NOTES Continued on next page.

2010 BUDGET

2009 BUDGET

THE CITY OF NORTH MANKATO

FUND: Water

FUNCTION: Enterprise

SUBFUNCTION: _____

601-49440 Administration & Gen. Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
3433	Dues & Subscriptions	2,957	471	3,000	3,000	3,000
3437	Miscellaneous	5,347	2,780	6,000	8,000	8,000
3440	Remit Sales Tax	14,006	5,125	14,000	15,700	15,700
3444	Remit State Surcharge	29,864	14,932	29,864	31,000	31,000
5581	Other Equipment	0	0	5,000	5,000	5,000
6601	Bond Principal	301,667	298,750	310,417	310,417	1,200,833
6611	Bond Interest	199,664	101,728	206,539	197,782	179,908
6621	Fiscal Agent Fees	1,943	534	1,500	1,500	1,500
6711	Res. Eq. Transfer	4,000	0	40,000	40,000	4,000
6720	Transfers to General Fund 4%	63,630	0	65,540	65,540	65,540
6720	Other Transfers	0	0	0	0	0
6720	Transfer to Construction Funds	0	0	0	0	0
	TOTAL ADMIN. & GENERAL	1,246,863	729,389	1,316,315	1,360,935	2,170,841
	WATER TOTAL	1,474,994	829,104	1,645,415	1,703,035	2,445,941

	<u>Admin.</u>	<u>Water Total</u>
2011 BUDGET	1,360,935	NOTES 1,703,035
2010 BUDGET	1,378,767	1,734,867
2009 BUDGET	1,317,754	1,617,354

THE CITY OF NORTH MANKATO

FUND: Sewer

FUNCTION: Enterprise

SUBFUNCTION: _____

602-49450 _____ Sanitary Sewer Maint. Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1101	Full-time Empl. Regular	106,543	48,260	105,000	107,920	107,920
1102	Full-time Empl. Overtime	3,931	1,587	5,000	5,000	5,000
1121	PERA	7,560	3,623	7,800	8,190	8,190
1122	FICA	7,522	3,375	7,300	8,640	8,640
1131	Health Insurance	41,626	19,818	36,350	38,100	40,525
1133	Life Insurance	264	154	265	265	265
1134	Disability Insurance	588	343	590	590	590
2212	Motor Fuels	1,254	1,325	2,500	1,700	2,500
2213	Lubricants & Additives	456	232	500	500	500
2221	Equipment Parts & Labor	9,511	3,511	40,000	25,000	25,000
2223	Building Repair Supplies	700	944	1,500	2,500	2,500
2228	Other Supplies	4,664	767	5,000	8,000	8,000
2241	Small Tools & Minor Equipment	0	0	0	0	0
2250	Non Capitalized Equipment	155	532	2,000	5,000	5,000
3310	Professional Services	5,143	970	5,000	10,000	10,000
3381	Electricity	27,900	18,240	31,000	31,000	31,000
3385	Sewage Treatment	825,810	390,000	945,000	900,000	975,000
3404	Repair Maint. Contracts	0	0	0	1,500	1,500
3437	Miscellaneous	128	0	500	2,500	2,500
5551	Motor Vehicle	0	0	28,000	28,000	0
	TOTAL					

2011 BUDGET

NOTES

2010 BUDGET

2009 BUDGET

THE CITY OF NORTH MANKATO

FUND: Sewer

FUNCTION: Enterprise

SUBFUNCTION: _____

602-49450 _____ Expenditures
Sanitary Sewer Maint.

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
5581	Other Equipment	0	0	0	0	20,000
	TOTAL	1,043,755	493,681	1,223,305	1,184,405	1,254,630

<u>2011 BUDGET</u>	<u>1,184,405</u>	<u>NOTES</u>
<u>2010 BUDGET</u>	<u>1,127,730</u>	_____
<u>2009 BUDGET</u>	<u>1,129,690</u>	_____

THE CITY OF NORTH MANKATO

FUND: Sewer

FUNCTION: Enterprise

SUBFUNCTION: _____

602-49490

Administration & Gen.

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1101	Full-time Empl. Regular	37,233	8,611	20,963	33,200	19,425
1104	Temp. Employees - Regular	0	0	0	11,000	11,000
1121	PERA	2,086	595	1,360	2,410	1,410
1122	FICA	2,568	622	1,385	3,385	2,330
1131	Health Insurance	3,130	0	895	12,190	2,360
1133	Life Insurance	73	22	25	70	40
1134	Disability Insurance	139	19	20	140	70
1151	Workers' Comp. Insurance	10,467	7,812	7,812	11,367	8,050
2203	Printed Forms	971	0	0	1,500	1,500
2208	Other Office Supplies	3,916	0	1,000	3,500	3,500
2217	Clothing Allowance	883	858	900	1,000	1,000
3301	Auditing	3,005	2,800	2,800	3,400	3,400
3303	Engineering Fees	0	0	0	2,000	2,000
3309	EDP	4,009	0	4,200	4,500	4,500
3321	Telephone	522	263	540	600	560
3322	Postage	10,920	4,680	11,000	11,000	11,500
3326	Cellular Phone Service	288	258	260	260	260
3331	Training & Travel Exp.	571	280	855	1,000	1,000
	TOTAL					

2011 BUDGET

NOTES Continued on next page.

2010 BUDGET

2009 BUDGET

THE CITY OF NORTH MANKATO

FUND: Sewer

FUNCTION: Enterprise

SUBFUNCTION: _____

602-49490

Expenditures

Administration & Gen.

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
3361	General Liability Insurance	8,858	14,397	14,397	9,540	14,830
3362	Property Insurance	6,589	1,205	1,205	6,805	1,245
3363	Auto Insurance	1,048	1,004	1,004	1,070	1,025
3404	Repair and Maint Contract	1,147	288	1,150	1,000	1,150
3433	Dues & Subscriptions	2,183	45	2,200	1,000	2,200
3437	Miscellaneous	372	279	500	2,500	1,000
6601	Bond Principal	264,815	240,554	267,815	267,815	280,922
6611	Bond Interest	76,314	55,730	89,203	71,027	61,525
6621	Fiscal Agents Fee	1,230	0	1,250	1,500	1,500
6711	Res. Equity Transfer	45,000	0	45,000	45,000	45,000
6720	Transfer to General Fund 4%	70,760	0	72,880	72,880	72,880
	TOTAL ADMIN. & GENERAL	559,097	340,322	550,619	582,659	557,182
	TOTAL SEWER	1,602,852	834,003	1,773,924	1,767,064	1,811,812

	<u>Admin.</u>	<u>Sewer Total</u>	<u>NOTES</u>
2011 BUDGET	582,659	1,767,064	
2010 BUDGET	597,060	1,724,790	
2009 BUDGET	571,018	1,700,708	

THE CITY OF NORTH MANKATO

FUND: Sanitation

FUNCTION: Enterprise

SUBFUNCTION: _____

603-49500

Refuse Collection

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1101	Full-time Empl. Regular	40,479	17,547	23,850	37,135	6,850
1102	Overtime	120	240	500	2,500	2,500
1103	Part-time Employees	23,405	13,775	32,500	25,200	48,620
1104	Temporary Employees	96,171	30,446	97,000	100,000	100,000
1121	PERA	2,508	1,202	2,260	4,705	4,205
1122	FICA	4,417	1,962	3,640	4,985	4,455
1131	Health Insurance	17,798	7,327	8,500	21,340	1,180
1133	Life Insurance	84	40	40	75	30
1134	Disability Insurance	174	78	80	155	50
1151	Workers' Comp. Insurance	3,613	3,253	3,253	3,025	3,350
2203	Printed Forms	593	0	750	1,500	1,500
2208	Other Office Supplies	1,917	41	1,000	2,000	2,000
2211	Cleaning Supplies	451	223	750	1,000	1,000
2212	Motor Fuels	901	518	1,300	1,000	1,300
2213	Lubricants & Additives	446	255	500	500	500
2217	Uniform Allowance	0	343	345	450	450
2221	Equipment Parts	10,594	617	10,000	13,000	13,000
2222	Tires	3,391	0	0	1,000	1,000
	TOTAL					

2011 BUDGET

2010 BUDGET

2009 BUDGET

THE CITY OF NORTH MANKATO

FUND: Sanitation

FUNCTION: Enterprise

SUBFUNCTION: _____

603-49500

Refuse Collection

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
2223	Building Repair	2,366	19	2,000	3,500	3,500
2228	Other Maintenance Supplies	6,331	2,973	7,000	8,000	8,000
2240	Recycling Supplies	1,686	0	1,500	2,000	2,000
2250	Non Capalized Equipment	349	0	7,500	10,000	10,000
3301	Audit	1,415	0	1,200	1,600	1,600
3309	EDP	2,004	0	2,100	2,200	2,200
3310	Professional Services	6,161	3,583	7,000	7,000	7,000
3311	Refuse Contract - Collection	549,736	275,158	567,000	560,000	585,000
3312	Disposal Contract	302,415	124,369	305,000	325,000	325,000
3313	Yard Waste Disposal	0	0	0	2,000	2,000
3314	Brush Disposal	2,583	0	2,500	4,000	4,000
3316	Appliance Recycling	10,286	2,623	7,500	15,000	10,000
3317	Electronics Recycling	2,990	7,196	7,500	5,000	0
3321	Telephone	893	448	900	1,000	950
3322	Postage	5,460	2,340	5,500	5,500	5,600
3326	Cell Phone	0	636	640	0	640
3331	Training & Travel Exp.	0	0	300	500	500
3352	Gen. Notices & Public Infor.	1,262	646	1,500	2,000	2,000
	TOTAL					

2011 BUDGET

NOTES

2010 BUDGET

2009 BUDGET

THE CITY OF NORTH MANKATO

FUND: Storm Water

FUNCTION: Enterprise

SUBFUNCTION: _____

604-49700

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1101	Full-time Empl. Regular	34,251	17,190	38,600	40,125	40,125
1102	Overtime	573	329	500	0	500
1121	PERA	2,433	1,270	2,870	2,910	2,945
1122	FICA	2,427	1,208	2,745	3,075	3,115
1131	Health Insurance	14,654	7,927	14,655	15,240	16,210
1133	Life Insurance	96	56	100	100	100
1134	Disability Insurance	215	125	215	215	215
1151	Workers' Comp. Insurance	1,195	1,120	1,120	1,320	1,155
2212	Motor Fuels	0	0	0	500	500
2213	Lubricants & Additives	0	0	0	200	200
2217	Uniform Allowance	343	368	370	350	350
2221	Equipment Parts	133	0	750	1,000	1,000
2250	Non Capitalized Equipment	0	0	0	0	0
3301	Audit	795	0	700	900	900
3310	Professional Services	6,270	70	2,000	2,000	2,000
3321	Telephone	0	112	325	0	420
3381	Electric Utilities	196	365	500	500	500
3404	Repair & Maintenance	4,382	353	5,000	7,000	7,000
3437	Miscellaneous	28,344	1,732	1,500	11,662	15,000

2011 BUDGET

2010 BUDGET

2009 BUDGET

