

CITY OF NORTH MANKATO

2012 BUDGET

ENTERPRISE FUNDS

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
Water	\$1,608,100	\$2,445,941
Sewer	1,636,775	1,811,812
Sanitation	1,494,280	1,464,115
Storm Water	<u>272,500</u>	<u>272,500</u>
TOTAL:	<u>\$5,011,655</u>	<u>\$5,994,368</u>

THE CITY OF NORTH MANKATO

FUND: Water

FUNCTION: Enterprise

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

601-371

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
10	Rate Class I	1,415,226	641,342	1,375,000	1,507,450	1,471,250
50	Connection/Reconnection Fees	8,710	1,960	4,000	9,000	4,000
60	Penalties and Forfeit Disc.	48,663	20,102	5,500	50,000	45,000
70	Meter Reading Charges	5,847	1,660	5,000	6,000	5,500
80	Estimation Charges	28,090	13,671	28,000	28,000	28,000
90	Customer Services	8,996	1,940	300	10,000	5,000
91	Labor Charges	420	140	12,000	300	300
92	State Sales Tax - Water	12,442	5,677	450	12,000	12,000
93	State Sales Tax - Parts	619	133	0	600	450
94	Refunds and Reimbursements	7,000	0	30,800	100	100
95	Water Testing State SC	30,814	15,412	0	30,800	30,800
36101	Current Special Assessments	4,363	0	2,285	3,000	3,000
36102	Current Special Assess. Interest	690	0	405	500	500
36210	Interest Earnings	935	500	1,000	4,000	1,000
34717	Other Income	203	0	250	500	250
34969	City Sales Tax	949	423	950	900	950
	TOTAL	1,573,967	702,960	1,465,940	1,663,150	1,608,100

<u>2011 BUDGET</u>	<u>1,663,150</u>
<u>2010 BUDGET</u>	<u>1,754,850</u>
<u>2009 BUDGET</u>	<u>1,699,835</u>

NOTES Rates chg as of 1/1/08

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CITY OF NORTH MANKATO  
2012 WATER RATE CALCULATION

	2011 Projection	2012 Budget
<u>Expenditures</u>		
Power and Pumping	\$259,500.00	\$200,500.00
Purification	\$49,100.00	\$49,600.00
Distribution	\$23,500.00	\$25,000.00
Administration and Operation	\$1,316,315.00	\$2,170,841.00
Plus Depreciation	\$410,000.00	\$420,000.00
Less Bond Payment	(\$310,417.00)	(\$1,200,883.00)
Less Equipment Purchase	(\$12,000.00)	(\$13,000.00)
 Net Cost	 \$1,735,998.00	 \$1,652,058.00
 <u>Revenues</u>		
2011 Projected Billings	\$1,375,000.00	\$1,375,000.00
1% Growth		
Other Budgeted Revenue	\$130,440.00	\$136,850.00
 Total Revenue	 \$1,505,440.00	 \$1,511,850.00
 Surplus (Shortfall)	 (\$230,558.00)	 (\$140,208.00)
 7% Increase		 \$96,250.00 *

We are proposing a 7% increase each year for 2012, 2013 and 2014 resulting from the depreciation expense from the new water tower and new Well #9. The last water rate increase was January 1, 2008.



CITY OF NORTH MANKATO  
2012 SEWER RATE CALCULATION

	2011 Projection	2012 Budget
<u>Expenditures</u>		
Sanitary Sewer Maintenance	\$278,305.00	\$279,630.00
Treatment Charges	\$945,000.00	\$975,000.00
Administration and Operation	\$550,619.00	\$557,182.00
Plus Depreciation	\$315,000.00	\$325,000.00
Less Bond Principal Payment	(\$267,815.00)	(\$280,922.00)
Equipment	(\$28,000.00)	(\$20,000.00)
Net Cost	\$1,793,109.00	\$1,835,890.00
 <u>Revenues</u>		
2011 Projected Billings	\$1,500,000.00	\$1,500,000.00
1% Growth		
Other Budgeted Revenue	\$1,862.00	\$1,775.00
Total Revenue	\$1,501,862.00	\$1,501,775.00
 Surplus (Shortfall)	 (\$291,247.00)	 (\$334,115.00)
9% Rate Increase		\$135,000.00 *

We are proposing a 7% increase each year for 2012, 2013 and 2014 resulting from increased treatment costs. The last sewer rate increase was February 1, 2000

THE CITY OF NORTH MANKATO

FUND: Sanitation

FUNCTION: Enterprise

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

603-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
31110	Current Ad Valorem	50,000	25,000	50,000	50,000	50,000
34410	Sale of Plastics	33,640	18,729	50,000	30,000	50,000
34411	Sale of Newsprint	11,570	9,824	25,000	10,000	25,000
34412	Sale of Metal	6,092	3,586	7,500	5,000	7,500
34413	Sale of Aluminum	19,532	6,533	20,000	16,000	20,000
34414	Sale of Glass	6,074	2,534	6,000	6,000	6,000
34415	Sale of Office Paper	11,276	3,599	10,000	10,000	10,000
34416	Sale of Cardboard	35,583	13,553	38,000	24,000	38,000
34417	Electronics Disposal	19,352	5,009	12,000	16,000	12,000
34717	Other Income	17,438	5,611	12,000	12,000	12,000
37310	Customer Charges	1,021,673	509,862	1,020,000	1,066,300	1,020,000
37392	Sales Tax	87,071	43,446	87,000	87,000	90,000
37394	Refunds & Reimbursements	0	0	0	500	500
37395	Facility Rental	153,232	52,052	153,230	153,230	153,230
37396	Sale of Recycling Containers	33	19	40	50	50
	TOTAL	1,472,566	699,357	1,490,770	1,486,080	1,494,280

2011 BUDGET 1,486,080

NOTES Rates chg. as of 12/1/05

2010 BUDGET 1,464,190

2009 BUDGET 1,522,135

CITY OF NORTH MANKATO  
2012 REFUSE RATE CALCULATION

	2011 Budget Projection	2012 Budget Cost
<u>Expenditures</u>		
Sanitation Costs	\$1,417,027.00	\$1,464,115.00
Plus Depreciation	\$60,000.00	\$60,000.00
Less Bond Principal	(\$60,000.00)	(\$60,000.00)
Less Equipment Purchase	(\$15,000.00)	(\$21,000.00)
Net Expenditures	<u>\$1,402,027.00</u>	<u>\$1,443,115.00</u>
<u>Revenue</u>		
2011 Customer Charges	\$1,020,000.00	\$1,020,000.00
1% Growth		
Levy	\$50,000.00	\$50,000.00
Other Revenue	\$420,770.00	\$424,280.00
Total Revenues	<u>\$1,490,770.00</u>	<u>\$1,494,280.00</u>
Surplus (Deficit)	\$88,743.00	\$51,165.00

THE CITY OF NORTH MANKATO

FUND: Storm Water

FUNCTION: Enterprise

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

604-

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
36210	Interest Earnings	0	0	0	0	0
37410	Rate Class 1	272,530	136,276	272,500	295,000	272,500
	TOTAL	272,530	136,276	272,500	295,000	272,500

<u>2011 BUDGET</u>	<u>295,000</u>
<u>2010 BUDGET</u>	<u>355,000</u>
<u>2009 BUDGET</u>	<u>285,000</u>

<u>NOTES</u>
<u>2011 Rate \$3.50</u>

CITY OF NORTH MANKATO  
2012 STORM WATER RATE CALCULATION

	2011 Budget Projection	2012 Budget Cost
<u>Expenditures</u>		
Storm Sewer Costs	\$272,500.00	\$272,500.00
Plus Depreciation	\$28,000.00	\$28,000.00
Less Bond Principal	(\$30,833.00)	(\$34,167.00)
Net Expenditures	<u>\$269,667.00</u>	<u>\$266,333.00</u>
<u>Revenue</u>		
2011	\$272,500.00	\$272,500.00
Total Revenues	<u>\$272,500.00</u>	<u>\$272,500.00</u>
Surplus (Deficit)	\$2,833.00	\$6,167.00