

THE CITY OF NORTH MANKATO

FUND: General - Summary

FUNCTION: _____

SUBFUNCTION: _____

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
	General Government	895,997	441,668	948,939	1,002,340	972,690
	Public Safety	1,838,206	848,441	1,950,187	1,970,080	2,004,700
	Public Works	1,505,075	765,890	1,688,955	1,695,290	1,782,935
	Culture - Recreation	817,275	357,302	838,616	856,320	856,915
	Mass Transit	45,638	0	52,500	52,500	53,500
	Unallocated	41,368	908	34,500	55,001	49,500
	TOTAL EXPENDITURES	5,143,559	2,414,209	5,513,697	5,631,531	5,720,240
	Transfers	0	0	0	0	0
	TOTAL	5,143,559	2,414,209	5,513,697	5,631,531	5,720,240

2011 BUDGET 5,631,531

NOTES

2010 BUDGET 5,324,225

2009 AMENDED BUDGET 5,278,660

2009 ORIGINAL BUDGET 5,547,905

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: General Government

SUBFUNCTION: Executive

101-41320 Expenditures
Administrator, Clerk, and Elections

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1101	Full-time Empl. Regular	228,492	102,629	227,775	227,775	227,775
1102	Full-time Overtime	3,743	1,581	3,000	3,000	3,000
1104	Temp. Employee Reg.- Election	13,395	0	0	0	15,000
1121	PERA	16,216	1,281	16,500	16,735	16,735
1122	FICA	16,309	7,399	16,200	17,655	17,655
1131	Health Insurance	29,614	18,835	34,670	34,675	38,320
1133	Life Insurance	535	312	540	540	540
1134	Disability Insurance	1,197	698	1,200	1,200	1,200
1151	Workers' Compensation	1,394	1,328	1,328	1,660	1,370
2203	Printed Forms & Paper	367	31	500	1,200	1,000
2208	Other Office Supplies	1,097	1,293	2,500	3,000	3,000
2210	Auto Allowance	4,800	2,400	4,800	4,800	4,800
2221	Equipment Parts	521	100	250	250	250
2250	Non-Capitalized Equipment	1,058	1,031	1,500	2,000	2,000
3309	EDP	59	0	250	500	500
3310	Professional Services	1,157	2,039	2,040	3,000	2,500
3326	Cellular Telephone Service	671	594	675	700	700
3331	Training & Travel Exp.	2,265	598	1,000	4,400	3,000
	TOTAL					

2011 BUDGET

NOTES

2010 BUDGET

2009 AMENDED BUDGET

2009 ORIGINAL BUDGET

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: General Government

SUBFUNCTION: Financial Administration

101-41520

Expenditures

Finance Director

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1101	Full-time Empl. Regular	127,847	58,482	145,000	157,350	138,220
1102	Full-time Overtime	3,721	1,876	5,000	3,500	3,500
1103	Part-time Employees	24,282	11,532	26,170	23,400	23,400
1121	PERA	10,876	5,183	12,200	12,580	11,965
1122	FICA	11,330	5,232	12,500	13,275	12,625
1131	Health Insurance	17,125	7,927	38,200	40,235	22,110
1133	Life Insurance	305	178	305	330	305
1134	Disability Insurance	684	399	685	700	685
1151	Workers' Compensation	970	1,037	1,037	1,080	1,080
2203	Printed Forms	1,512	545	1,700	2,000	2,000
2208	Other Office Supplies	3,659	1,158	4,000	4,500	4,500
2221	Equipment Parts	182	241	500	500	500
2250	Non Capitalized Equipment	0	173	500	1,000	1,000
3301	Auditing	16,630	14,900	14,900	18,800	18,800
3309	EDP, Software & Design	0	0	250	1,000	500
3310	Other Prof. Services	135	0	150	150	150
3331	Training & Travel Exp.	0	0	900	2,500	1,000
3351	Legal Notices Publ.	226	171	1,500	1,700	1,500
3433	Dues & Subscriptions	750	546	750	750	750
	TOTAL					

2011 BUDGET

NOTES Continued on next page.

2010 BUDGET

2009 AMENDED BUDGET

2009 ORIGINAL BUDGET

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: General Government

SUBFUNCTION: Financial Administration

101-41520 Finance Director Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
3437	Miscellaneous	0	0	150	250	250
	TOTAL	220,234	109,580	266,397	285,600	244,840

<u>2011 BUDGET</u>	<u>285,600</u>	<u>NOTES Cont'd from previous page.</u>
<u>2010 BUDGET</u>	<u>227,535</u>	<u> </u>
<u>2009 AMENDED BUDGET</u>	<u>227,975</u>	<u> </u>
<u>2009 ORIGINAL BUDGET</u>	<u>227,975</u>	<u> </u>

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: General Government

SUBFUNCTION: Other

101-41940 Gen. Govt. Building Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1101	Full-time Empl. Regular	36,651	16,854	36,765	36,765	36,765
1102	Full-time Empl. Overtime	3,268	1,785	5,000	7,500	7,500
1104	Temporary Employees	3,776	1,856	5,000	7,000	7,000
1121	PERA	2,790	1,351	2,950	3,210	3,210
1122	FICA	3,061	1,427	3,600	3,925	3,925
1131	Health Insurance	12,490	7,927	14,655	14,655	16,210
1133	Life Insurance	89	52	90	90	90
1134	Disability Insurance	196	115	200	200	200
1151	Workers' Compensation	1,937	1,804	1,804	2,040	1,860
2202	Duplic. & Copy Supplies	3,551	214	2,500	4,500	4,000
2204	Letterhead & Envelopes	0	1,790	3,500	3,500	3,500
2211	Cleaning Supplies	2,697	741	2,500	2,500	2,500
2212	Motor Fuels	2,358	1,703	3,700	3,000	3,700
2221	Equipment Parts	5,609	582	3,500	5,000	5,000
2222	Tires	1,229	16	250	750	750
2223	Building Repair	9,975	6,811	10,000	10,000	10,000
2228	Other Maintenance Supplies	4,374	1,723	4,500	5,500	4,500
2250	Non Capitalized Equipment	1,211	120	3,000	6,000	5,000
	TOTAL					

2011 BUDGET

NOTES Continued on next page.

2010 BUDGET

2009 AMENDED BUDGET

2009 ORIGINAL BUDGET

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: General Government

SUBFUNCTION: Other

101-41940 Gen. Govt. Building Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
3309	EDP Software	1,742	1,211	1,800	1,800	1,800
3310	Professional Services	185	15	1,000	2,500	1,500
3321	Telephone	26,818	13,304	27,600	28,500	28,500
3322	Postage	13,504	5,483	13,750	12,700	14,000
3326	Cellular Telephone Service	516	516	516	520	520
3361	General Liability Insurance	3,557	4,080	4,080	3,815	4,205
3362	Property Insurance	1,901	1,844	1,844	1,955	1,900
3363	Auto Insurance	916	860	860	890	880
3381	Electricity	21,472	11,749	22,500	23,300	23,300
3383	Natural Gas & Fuel Oil	9,046	9,929	12,200	13,000	13,000
3404	Repair & Mtc. Contract	180	180	500	750	750
3415	Rentals - Office Equipment	4,826	1,885	4,800	4,700	5,000
3417	Uniform Rental	416	246	450	500	500
3418	Other Rentals	402	0	450	550	500
3437	Miscellaneous	100	50	250	500	500
3440	Remit Sales Tax	531	270	550	550	550
	TOTAL	181,374	98,493	196,664	212,665	213,115

<u>2011 BUDGET</u>	<u>212,665</u>
<u>2010 BUDGET</u>	<u>204,420</u>
<u>2009 AMENDED BUDGET</u>	<u>214,660</u>
<u>2009 ORIGINAL BUDGET</u>	<u>214,660</u>

NOTES Cont'd from previous page.

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: Public Safety

SUBFUNCTION: Police

101-42120 Crime Ctrl. & Investigat. Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1101	Full-time Empl. Regular	797,606	351,252	810,775	810,755	814,510
1102	Full-time Empl. Overtime	27,916	11,232	35,000	35,000	35,000
1103	Part-time Empl.	22,056	10,328	24,000	23,000	23,000
1106	Crossing Guards	12,673	7,622	14,000	15,000	15,000
1107	Police Reserve	11,400	0	10,800	10,800	10,800
1121	PERA	117,110	52,882	120,115	120,115	120,695
1122	FICA	15,782	7,014	16,200	16,550	16,610
1131	Health Insurance	110,242	69,178	132,928	124,045	157,690
1133	Life Insurance	1,863	1,094	1,880	1,900	1,900
1134	Disability Insurance	4,141	2,430	4,180	4,250	4,225
1151	Workers' Compensation	23,803	21,895	21,895	25,615	22,555
1200	Fitness Program	1,350	643	1,550	1,550	1,750
2203	Printed Forms	269	226	500	500	500
2208	Office Supplies	1,515	878	2,000	2,000	2,000
2211	Cleaning Supplies	1,076	149	850	850	850
2212	Motor Fuels	21,073	13,553	29,000	23,500	29,000
2213	Lubricants & Additives	1,709	818	1,800	1,600	1,800
2217	Uniform Allowance	11,488	10,722	14,000	13,000	13,500
	TOTAL					

2011 BUDGET

NOTES Continued on next page.

2010 BUDGET

2009 AMENDED BUDGET

2009 ORIGINAL BUDGET

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: Public Safety

SUBFUNCTION: Police

101-42120 Crime Ctrl. & Investigat. Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
2218	Operating Supplies	6,281	1,623	5,500	7,500	7,500
2221	Equipment Parts	9,528	8,782	12,000	10,000	10,000
2222	Tires	1,158	1,151	2,500	2,500	2,500
2223	Building Repair	10,448	852	6,000	6,000	6,000
2228	Other Maintenance Supplies	1,981	880	2,000	1,500	2,000
2234	Supplies - Police Reserve	63	0	500	500	500
2250	Non Capitalized Equipment	9,112	15,068	17,000	15,000	15,000
2290	Police Res. Equip & Supplies	304	0	1,000	1,500	1,500
3305	Medical Fees	0	0	600	600	600
3309	EDP	4,562	5,201	5,500	6,100	6,000
3310	Other Professional Services	4,552	1,367	5,000	4,000	5,000
3326	Cellular & Radio Tel. Service	8,016	5,275	8,300	8,000	8,500
3331	Training & Travel Exp.	1,856	1,149	5,000	5,000	5,000
3343	Internet Charges	859	510	1,020	1,100	1,100
3352	Gen. Notices & Pub. Information	0	0	500	1,000	500
3361	General Liability Insurance	8,858	10,021	10,021	9,540	10,325
3362	Property Insurance	2,478	2,400	2,400	2,545	2,475
3363	Auto Insurance	3,361	2,959	2,959	2,765	3,020
	TOTAL					

2011 BUDGET

2010 BUDGET

2009 AMENDED BUDGET

2009 ORIGINAL BUDGET

NOTES Continued on next page.

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: Public Safety

SUBFUNCTION: Fire

101-42220

Fire Fighting

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1103	Volunteer Firemen	121,008	2,856	115,000	131,000	131,000
1121	PERA	429	0	400	400	400
1122	FICA	9,257	218	8,800	10,790	10,790
1151	Workers' Compensation	9,720	10,709	10,709	11,760	11,030
2203	Printed Forms	0	0	50	100	100
2212	Motor Fuels	3,296	1,785	4,100	3,800	4,100
2213	Lubricants & Additives	424	206	600	600	600
2221	Equipment Parts	9,532	1,430	8,500	8,500	8,500
2222	Tires	579	0	500	500	500
2223	Building Repair Supplies	2,523	2,153	4,000	5,500	5,500
2228	Other Repair & Maint. Supplies	3,705	1,489	3,500	3,500	3,500
2243	Replace Turnout Gear	3,085	0	7,500	15,200	7,500
2244	Equipment Testing	4,878	3,109	4,500	6,000	6,000
2250	Non Capitalized Equipment	812	369	5,000	5,000	5,000
3305	Medical Fees	16,464	565	7,800	15,000	15,000
3309	EDP	997	739	1,000	1,000	1,000
3310	Professional Services	160	171	250	500	500
3326	Cellular/Radio Tele. Service	1,682	1,099	1,700	2,000	2,000
	TOTAL					

2011 BUDGET

NOTES Continued on next page.

2010 BUDGET

2009 AMENDED BUDGET

2009 ORIGINAL BUDGET

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: Public Safety

SUBFUNCTION: Building Inspector

101-42401 Building Inspector Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1101	Full-time Empl. Regular	198,286	93,787	213,200	197,690	204,970
1102	Overtime	1,108	334	1,000	1,000	1,000
1104	Temporary Empl. Regular	0	0	0	8,000	0
1121	PERA	13,950	6,824	14,820	14,405	14,935
1122	FICA	14,095	6,590	14,500	15,815	15,760
1131	Health Insurance	42,104	26,762	64,340	49,330	54,530
1133	Life Insurance	507	305	525	505	525
1134	Disability Insurance	1,131	679	1,165	1,125	1,165
1151	Workers' Compensation	959	1,026	1,026	1,210	1,060
2203	Printed Forms	657	0	700	1,000	1,000
2208	Office Supplies	1,492	385	1,200	1,200	1,200
2212	Motor Fuels	6,800	3,798	9,200	8,000	9,200
2213	Lubricants & Additives	595	310	600	600	600
2221	Equipment Parts	3,201	532	1,000	2,000	2,000
2222	Tires	649	74	200	500	500
2228	Other Maint. Supplies	1,567	238	1,500	2,500	2,000
2250	Non Capitalized Equipment	175	0	5,000	10,000	10,000
3303	Engineering Fees	0	0	0	1,000	1,000
	TOTAL					

2011 BUDGET

NOTES Continued on next page.

2010 BUDGET

2009 AMENDED BUDGET

2009 ORIGINAL BUDGET

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: Public Works

SUBFUNCTION: Highways, Streets and Roadways

101-43121

Expenditures

Paved Streets

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1101	Full-time Empl. Regular	305,429	159,714	353,430	353,430	353,890
1102	Full-time Empl. Overtime	13,865	5,996	10,000	10,000	10,000
1104	Temporary Empl. Regular	21,371	4,092	22,000	30,000	30,000
1121	PERA	25,040	12,014	25,450	26,375	26,410
1122	FICA	26,420	11,741	26,750	30,225	30,260
1131	Health Insurance	71,720	45,598	84,000	84,005	92,850
1133	Life Insurance	799	469	805	800	805
1134	Disability Insurance	1,777	1,041	1,785	1,770	1,785
1151	Workers' Compensation	29,258	23,757	23,757	27,555	24,670
2208	Office Supplies	351	53	400	1,000	500
2211	Cleaning Supplies	580	169	1,000	5,000	1,000
2212	Motor Fuels	64,407	53,258	100,000	70,000	100,000
2213	Lubricants & Additives	144	0	0	400	0
2217	Clothing Allowance	2,066	2,350	2,400	3,000	3,000
2220	Cutting Blades & Brooms	13,912	22,836	27,000	24,000	29,000
2223	Building Repair Supplies	10,119	589	5,000	10,000	26,000
2226	Sign Repair Materials	11,595	3,843	11,000	11,000	11,000
2227	Pipe	112	0	2,500	7,500	7,500
	TOTAL					

2011 BUDGET

NOTES Continued on next page.

2010 BUDGET

2009 AMENDED BUDGET

2009 ORIGINAL BUDGET

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: Public Works

SUBFUNCTION: Highways, Streets and Roadways

101-43121 Paved Streets Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
2228	Other Maint. Supplies	15,563	9,578	20,000	20,000	20,000
2229	Gravel & Rock	1,842	4,297	9,000	5,000	5,000
2230	Asphalt	27,336	5,109	30,000	20,000	30,000
2231	Concrete	4,872	339	4,000	6,000	6,000
2232	Sealcoating Oil	60,768	0	85,000	85,000	85,000
2233	Sealcoating Rock	12,703	5,122	31,000	31,000	31,000
2235	Crack Sealing Materials	0	0	0	1,000	6,000
2237	Salt and Sand for Ice	44,520	15,344	41,000	34,000	42,000
2250	Non Capitalized Equipment	1,282	512	2,500	8,000	8,000
3309	EDP	207	133	200	300	300
3310	Other Professional Services	20,395	16,405	21,000	21,000	21,000
3326	Cellular Phone Service	1,152	1,152	1,152	1,160	1,160
3331	Training & Travel Exp.	256	423	500	4,000	1,000
3352	Gen. Notices & Pub.Information	0	294	500	4,000	1,000
3361	General Liability Insurance	11,126	11,955	11,955	11,965	12,315
3362	Property Insurance	3,970	6,404	6,404	3,560	6,600
3381	Electricity	7,348	5,264	8,000	8,500	850
3383	Gas	7,511	7,852	8,500	12,800	9,000
	TOTAL					

2011 BUDGET

NOTES Continued on next page.

2010 BUDGET

2009 AMENDED BUDGET

2009 ORIGINAL BUDGET

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: Public Works

SUBFUNCTION: Highways, Streets and Roadways

101-43126 Maint. of Equipment Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1101	Full-time Empl. Regular	147,067	68,019	149,395	149,395	149,395
1102	Full-time Empl. Overtime	287	435	750	3,000	3,000
1121	PERA	10,328	4,963	10,800	11,040	11,040
1122	FICA	10,153	4,672	10,400	11,655	11,655
1131	Health Insurance	37,420	23,782	43,965	43,965	48,630
1133	Life Insurance	355	207	360	355	360
1134	Disability Insurance	793	463	795	795	795
1151	Workers' Compensation	6,219	4,186	4,186	4,925	4,315
2208	Office Supplies	414	82	400	750	750
2211	Cleaning Supplies	4,514	265	4,500	5,500	5,500
2213	Lubricant & Additives	9,321	4,597	10,500	10,500	10,500
2221	Equipment Parts	114,028	46,179	105,000	105,000	105,000
2222	Tires	8,523	5,891	11,000	12,000	12,000
2223	Building Repair Supplies	1,711	317	2,000	5,000	5,000
2228	Other Supplies	15,869	6,548	17,000	17,500	17,500
2250	Non Capitalized Equipment	5,315	143	2,500	7,000	7,000
3310	Professional Services	1,796	1,540	2,000	2,500	2,500
3331	Training & Travel Exp.	118	0	200	500	500
	TOTAL					

2011 BUDGET

NOTES Continued on next page.

2010 BUDGET

2009 AMENDED BUDGET

2009 ORIGINAL BUDGET

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: Culture Recreation

SUBFUNCTION: Recreation

101-45124

Expenditures

Swimming Facility

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1102	Overtime	985	1,027	1,100	1,000	1,000
1104	Temporary Empl. Regular	41,162	1,579	40,000	40,000	40,000
1122	FICA	3,225	121	3,200	3,200	3,200
1151	Workers' Compensation	2,141	1,407	1,407	2,175	1,450
2208	Office Supplies	0	24	50	250	250
2211	Cleaning Supplies	638	0	650	650	650
2216	Chemicals	14,630	0	15,000	15,000	15,000
2221	Equipment Parts	828	286	2,700	2,700	2,700
2223	Building Repair Supplies	1,861	367	2,000	3,000	3,000
2228	Other R & M Supplies	1,677	737	2,000	2,400	2,400
2250	Non Capitalized Equipment	934	1,660	2,000	5,000	5,000
2254	Soft Drinks	3,084	100	3,500	3,500	3,500
2259	Candy	2,027	0	1,850	1,850	1,850
2260	Popcorn	615	0	500	500	500
2261	Other Items	3,076	0	3,200	3,200	3,200
3361	General Liability Insurance	442	502	502	475	520
3362	Property Insurance	4,018	3,879	3,879	4,160	3,995
3381	Electricity	2,594	444	2,800	2,500	2,800
	TOTAL					

2011 BUDGET

NOTES Continued on next page.

2010 BUDGET

2009 AMENDED BUDGET

2009 ORIGINAL BUDGET

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: Culture - Recreation

SUBFUNCTION: Recreation

101-45150 Caswell Park Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1101	Full-time Empl. Regular	31,456	8,481	26,000	29,000	26,000
1102	Full-time Empl. Overtime	6,473	426	3,500	4,500	4,500
1104	Temporary Employee	19,695	6,060	21,000	21,000	21,000
1109	Temp Empl. Concessions	20,089	5,847	18,000	18,000	18,000
1121	PERA	2,229	615	1,900	2,250	2,250
1122	FICA	5,805	1,554	5,200	5,700	5,550
1131	Health Insurance	2,317	1,490	2,700	3,575	2,835
1133	Life Insurance	50	29	50	50	50
1134	Disability Insurance	110	65	115	110	110
1151	Workers' Compensation	0	936	936	600	965
2208	Office Supplies	56	26	100	100	100
2211	Cleaning Supplies	2,279	1,766	3,000	3,000	3,000
2212	Motor Fuels	0	0	0	250	250
2213	Lubricant & Additives	13	0	0	50	50
2216	Chemicals	1,275	155	800	1,400	1,400
2217	Clothing Allowance	622	697	850	625	625
2221	Equipment Parts	4,027	2,032	5,000	5,000	5,000
2222	Tires	345	58	150	300	500
2223	Building Repair Supplies	3,665	721	2,500	3,500	3,500
	TOTAL					

2011 BUDGET

NOTES -

2010 BUDGET

2009 AMENDED BUDGET

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: Culture - Recreation

SUBFUNCTION: Recreation

101-45150

Expenditures

Caswell Park

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
2225	Landscaping Material	90	84	400	100	100
2226	Sign Repair	495	21	200	400	400
2228	Other Maint. Supplies	15,577	13,603	15,000	10,000	15,000
2250	Non-Capital Equip	0	2,211	2,500	2,500	2,500
2370	Pop, Water, Gatorade	19,510	5,532	17,000	19,000	17,000
2371	Hot Dogs & Brats	3,484	2,817	4,500	3,200	4,500
2372	Hamburger & Veggie Burger	4,295	2,293	4,300	4,300	4,300
2373	Chicken Sandwich	170	182	250	200	200
2374	Pulled Pork	652	395	700	620	700
2375	Bakery Buns	1,593	141	1,000	1,500	1,000
2376	Pizza	1,926	225	1,000	1,900	1,000
2377	Nachos	2,085	918	1,500	2,060	1,500
2378	Chips	798	265	750	700	750
2379	Popcorn	839	791	1,050	850	1,050
2380	Kettle Corn	895	252	750	950	750
2381	Slushy	2,420	1,473	2,450	2,450	2,450
2382	Ice Cream	3,046	284	2,000	2,960	2,000
2383	Candy Bars	2,443	1,077	2,400	2,250	2,400
2384	Small Candy	363	118	300	320	300
	TOTAL					

2011 BUDGET

NOTES -

2010 BUDGET

2009 AMENDED BUDGET

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: Culture - Recreation

SUBFUNCTION: Parks

101-45202

Expenditures

Park Areas

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1101	Full-time Empl. Regular	223,126	109,805	225,000	227,555	217,145
1102	Full-time Empl. Overtime	2,861	703	3,000	1,500	3,500
1104	Temporary Employee	16,352	6,469	15,000	15,000	15,000
1121	PERA	16,140	8,016	16,500	16,915	15,320
1122	FICA	16,930	7,875	17,600	16,665	17,135
1131	Health Insurance	64,767	41,126	75,955	78,640	78,595
1133	Life Insurance	564	329	565	565	485
1134	Disability Insurance	1,251	730	1,255	1,250	1,045
1151	Workers' Compensation	8,708	6,311	6,311	9,785	5,415
2208	Office Supplies	358	2	350	450	450
2211	Cleaning Supplies	2,766	894	2,700	3,000	3,000
2212	Motor Fuels	20,165	13,492	34,700	20,500	34,700
2213	Lubricant & Additives	3,262	1,617	3,500	3,500	3,500
2215	Shop Materials	0	0	0	300	300
2216	Chemicals	2,898	827	4,200	5,000	5,000
2217	Clothing Allowance	2,316	2,612	2,700	2,750	2,750
2221	Equipment Parts	41,662	15,856	40,000	40,000	40,000
2222	Tires	2,801	3,057	4,000	4,000	4,000
	TOTAL					

2011 BUDGET

NOTES Continued on next page.

2010 BUDGET

2009 AMENDED BUDGET

2009 ORIGINAL BUDGET

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: Culture - Recreation

SUBFUNCTION: Parks

101-45202

Park Areas

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
2223	Building Repair Supplies	2,466	5,887	8,000	5,000	5,000
2225	Landscaping Materials	758	1,202	2,000	3,500	3,500
2226	Sign Repair Materials	121	59	1,000	6,000	4,000
2228	Other Maintenance Supplies	19,062	5,234	16,000	20,000	20,000
2239	Flowers	3,323	2,292	2,300	3,750	3,500
2250	Non Capitalized Equipment	1,617	563	2,500	2,500	2,500
3309	EDP	56	0	0	200	200
3310	Other Professional Services	4,765	1,969	6,500	7,000	7,000
3321	Telephone	345	189	385	400	400
3326	Cellular Phone Service	516	516	516	520	520
3331	Training & Travel Exp.	320	160	400	2,000	500
3352	Gen. Notices & Pub.Information	836	147	1,000	2,000	1,500
3361	General Liability Insurance	3,452	3,911	3,911	3,720	4,030
3362	Property Insurance	16,723	16,345	16,345	17,250	16,835
3363	Auto Insurance	2,971	2,769	2,769	3,000	2,825
3381	Electricity	10,628	4,283	11,000	14,000	11,500
3383	Gas	3,509	3,420	4,000	4,500	4,200
3384	Refuse Disposal	936	328	1,000	1,400	1,200
	TOTAL					

2011 BUDGET

2010 BUDGET

2009 AMENDED BUDGET

2009 ORIGINAL BUDGET

NOTES

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: Miscellaneous

SUBFUNCTION: Mass Transit

101-49000

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
3334	Mass Transit - Bus	45,638	0	52,000	52,000	53,000
3335	Trans. S.C. MVAC	0	0	500	500	500
	TOTAL	45,638	0	52,500	52,500	53,500

<u>2011 BUDGET</u>	<u>52,500</u>	<u>Notes</u>
<u>2010 BUDGET</u>	<u>41,500</u>	<u> </u>
<u>2009 AMENDED BUDGET</u>	<u>49,500</u>	<u> </u>
<u>2009 ORIGINAL BUDGET</u>	<u>49,500</u>	<u> </u>

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: Miscellaneous

SUBFUNCTION: Unallocated

101-49200

Expenditures

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
3310	Professional Services	21,868	908	15,000	35,501	30,000
3453	Joint Activities	19,500	0	19,500	19,500	19,500
	TOTAL	41,368	908	34,500	55,001	49,500

<u>2011 BUDGET</u>	<u>55,001</u>
<u>2010 BUDGET</u>	<u>55,000</u>
<u>2009 AMENDED BUDGET</u>	<u>86,275</u>
<u>2009 ORIGINAL BUDGET</u>	<u>86,275</u>

NOTES -
