

THE CITY OF NORTH MANKATO

FUND: General - Summary

FUNCTION: _____

SUBFUNCTION: _____

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
311	General Property Taxes	2,532,260	1,243,721	2,432,500	2,666,357	3,279,254
318	Franchise & Gambling, H/M Taxes	117,167	11,123	117,000	114,000	115,000
319	Other Taxes	2,202	1,034	2,000	2,000	2,000
321	Business Lic. & Permits	83,230	6,150	77,600	77,645	77,700
322	Nonbusiness Lic. & Permits	382,103	248,254	352,500	225,700	225,000
334	State Grants & Aids	1,483,798	717,204	1,484,481	1,981,804	1,484,481
341	Chg. for Service - Gen. Govt.	14,985	6,518	13,410	16,500	15,500
342	Chg. for Service - Pub. Saf.	3,060	0	75,000	77,500	77,500
343	Chg. for Service - Hwy. & St.	3,932	1,380	2,000	1,000	2,000
344	Chg. for Service - Sanitation	1,391	0	500	500	500
347	Chg. for Service - Cult. & Rec.	153,427	75,192	146,625	155,625	146,625
349	Chg. for Service - Other	143,279	28,160	51,000	61,400	49,000
351	Fines & Forfeits	37,565	15,328	34,900	32,900	34,900
361	Special Assessments	7,138	6,178	14,289	970	3,150
362	Miscellaneous	203,821	7,961	211,830	217,630	207,630
	TOTAL	5,169,358	2,368,203	5,015,635	5,631,531	5,720,240

2011 BUDGET 5,631,531

NOTES

2010 BUDGET 5,312,650

2009 BUDGET 5,547,905

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: General Property Taxes

SUBFUNCTION: _____

101-311

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
10	Current Ad Valorem	2,490,160	1,206,831	2,382,500	2,656,357	3,269,254
20	Delinquent	42,100	36,890	50,000	10,000	10,000
	TOTAL	2,532,260	1,243,721	2,432,500	2,666,357	3,279,254

<u>2011 BUDGET</u>	<u>2,666,357</u>	<u>NOTES</u>
<u>2010 BUDGET</u>	<u>2,763,574</u>	_____
<u>2009 BUDGET</u>	<u>2,790,856</u>	_____

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: Franchise Taxes

SUBFUNCTION: _____

101-318

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
10	Franchise Taxes - Cable TV	104,000	5,507	105,000	101,000	105,000
12	Charitable Gambling Tax	13,167	5,616	12,000	13,000	10,000
	TOTAL	117,167	11,123	117,000	114,000	115,000

2011 BUDGET 114,000

NOTES

2010 BUDGET 107,700

2009 BUDGET 54,000

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: Charges for Services

SUBFUNCTION: Highways and Streets

101-3430

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1	St., Sidewalk & Curb Repair Fees	825	1,380	2,000	500	1,500
2	Other - Sale of Property	3,107	0	0	500	500
	TOTAL	3,932	1,380	2,000	1,000	2,000

2011 BUDGET 1,000

2010 BUDGET 1,000

2009 BUDGET 1,500

NOTES

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: Fines and Forfeits

SUBFUNCTION: Fines

101-3510

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1	Court Fines	36,420	14,863	34,000	32,000	34,000
2	Parking Fines	1,145	465	900	900	900
	TOTAL	37,565	15,328	34,900	32,900	34,900

<u>2011 BUDGET</u>	<u>32,900</u>
<u>2010 BUDGET</u>	<u>44,500</u>
<u>2009 BUDGET</u>	<u>48,600</u>

<u>NOTES</u>

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: Special Assessments

SUBFUNCTION: _____

101-3610

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
1.1	Principal	4,638	4,752	12,863	800	2,500
2	Penalties & Interest	2,500	1,426	1,426	170	650
TOTAL		7,138	6,178	14,289	970	3,150

<u>2011 BUDGET</u>	<u>970</u>	<u>NOTES</u>
<u>2010 BUDGET</u>	<u>970</u>	_____
<u>2009 BUDGET</u>	<u>625</u>	_____

THE CITY OF NORTH MANKATO

FUND: General

FUNCTION: Miscellaneous Revenues

SUBFUNCTION: _____

101-362

Revenues

LINE	DESCRIPTION	2010 ACTUAL	2011 SIX MONTHS	2011 PROJECTED	2011 BUDGET	2012 PROPOSED
10	Interest Earnings	12,526	2,761	10,000	20,000	10,000
30	Contributions & Donations	400	5,200	5,200	1,000	1,000
39203	Transfers - Utility Admin Fee	190,895	0	196,630	196,630	196,630
	TOTAL	203,821	7,961	211,830	217,630	207,630

<u>2011 BUDGET</u>	<u>217,630</u>	<u>NOTES</u>
<u>2010 BUDGET</u>	<u>417,895</u>	_____
<u>2009 BUDGET</u>	<u>214,675</u>	_____