

**City of  
Paynesville  
2012 Budget**

2012 BUDGET SUMMARY  
CITY OF PAYNESVILLE

2012 Certified Tax Levy	\$542,945
LGA (Local Government Aid)	629,593
Other Revenue	<u>582,734</u>
	\$1,755,272

EXPENDITURES	REVENUES
\$1,755,272	\$1,755,272

The proposed tax levy for 2012 will have a 2% increase.

Estimated Market Value Exclusion will be 6.5% increase as per House Research  
Dept on 9/20/11

REVENUE BUDGET COMPARISON SHEET  
GENERAL FUND

ACCOUNT TITLE	2011 BUDGET	2012 BUDGET	% (+ OR -)
INTEREST INCOME	33,294	2,000	-94.0%
EDAP RECEIPTS	3,000	3,000	0.0%
GENERAL PROPERTY TAXES	516,707	542,945	5.1%
MARKET VALUE CREDIT	15,021	-	-100.0%
MOBILE HOME HOMESTEAD CR	100	-	-100.0%
PERA AID	2,731	2,731	0.0%
LGA	679,593	629,593	-7.4%
LICENSES AND PERMITS	17,550	17,550	0.0%
FINES	14,000	15,000	7.1%
RENT	7,322	7,935	8.4%
FILING FEES	-	12	100.0%
PUBLIC SAFETY	181,073	173,620	-4.1%
AIRPORT	99,920	94,220	-5.7%
BUILDING PERMITS	19,600	13,800	-29.6%
MOTOR VEHICLE	118,277	140,966	19.2%
MISCELLANEOUS	31,900	34,900	9.4%
CABLE TV	29,542	30,500	3.2%
TRANSFERS	30,500	40,000	31.1%
REFUSE FRANCHISE FEES	6,000	5,500	-8.3%
SALE OF FIXED ASSETS	1,000	1,000	0.0%
HUMAN RIGHTS-FESTIVAL	-	-	0.0%
COMMUNITY ENHANCEMENT	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>1,807,130</b>	<b>1,755,272</b>	<b>-2.9%</b>

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>GENERAL FUND REVENUE BUDGET</b>								
<b>INTEREST</b>								
100-4-0010-3080	Interest Revenue TIF #1-8	3,449	1,633	0	0	0	0	0
100-4-0010-3100	Interest Income	79,603	10,494	(1,951)	3,488	33,294	52,700	2,000
100-4-0010-3110	Change in Fair Market Value	11,060	(18,884)	1,390	673	0	342	0
	<b>TOTAL</b>	<b>94,112</b>	<b>(6,757)</b>	<b>(561)</b>	<b>4,161</b>	<b>33,294</b>	<b>53,042</b>	<b>2,000</b>
<b>EDAP REIMBURSEMENTS</b>								
100-4-1805-5240	Township Contribution	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	<b>TOTAL</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>GENERAL PROPERTY TAXES</b>								
100-4-3011-0010	Property Taxes	448,750	466,165	475,141	450,648	516,707	472,115	542,945
100-4-3011-0020	HACA Aid	0	0	0	0	0	0	0
100-4-3011-0040	Local Government Aid	627,539	629,118	719,859	679,593	679,593	679,593	629,593
100-4-3011-0050	Interest on Locals	0	0	0	0	0	0	0
100-4-3011-0060	Market Value Credit	64,416	60,847	61,486	15,180	15,021	14,963	0
100-4-3011-0250	Mobile Home Homestead Credit	110	110	116	94	100	94	0
100-4-3011-0260	PERA Aid	2,731	2,731	2,731	2,731	2,731	2,731	2,731
100-4-3011-0270	Low Income Housing Aid	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>1,143,546</b>	<b>1,158,971</b>	<b>1,259,333</b>	<b>1,148,246</b>	<b>1,214,152</b>	<b>1,169,496</b>	<b>1,175,269</b>
<b>LICENSES &amp; PERMITS</b>								
100-4-3110-0300	Pet Licenses	2,083	2,050	2,287	4,345	4,000	4,275	4,000
100-4-3110-0310	Beer Licenses	200	200	200	200	200	200	200
100-4-3110-0320	Cigarette Licenses	250	225	700	0	700	700	700
100-4-3110-0330	Fire Pit Permit	0	0	0	0	0	0	0
100-4-3110-0350	On-Sale Liquor Licenses	6,425	6,425	6,425	50	6,400	6,450	6,400
100-4-3110-0360	Compost Permit Fee	0	0	0	4,470	6,000	4,090	6,000
100-4-3110-0370	Refuse Haulers Licenses	200	300	250	250	250	200	250
	<b>TOTAL</b>	<b>9,158</b>	<b>9,200</b>	<b>9,862</b>	<b>9,315</b>	<b>17,550</b>	<b>15,915</b>	<b>17,550</b>

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>COURT</b>								
100-4-3210-0400	Court Fines/Parking Fines	12,743	11,795	9,132	9,294	8,000	9,011	10,000
100-4-3210-0410	Administrative Fines-City	11,790	9,425	9,915	2,555	3,000	2,370	2,000
100-4-3210-0411	Police State Admin Fines	0	0	380	1,380	1,000	760	1,000
100-4-3210-0412	State Gen Fund Admin Fines	0	0	380	1,380	1,000	760	1,000
100-4-3210-0413	City Gen Fund State Admin Fines	0	0	380	1,380	1,000	760	1,000
	<b>TOTAL</b>	<b>24,533</b>	<b>21,220</b>	<b>20,187</b>	<b>15,989</b>	<b>14,000</b>	<b>13,661</b>	<b>15,000</b>
<b>RENT</b>								
100-4-3411-0660	Rental of Buildings	3,740	3,850	3,675	4,425	4,000	4,000	4,000
100-4-3411-0760	Rental of Gazebo Park	0	0	20	120	150	225	100
100-4-3411-0770	Rental of Veterans Park	0	0	400	1,385	2,000	3,400	2,400
100-4-3411-0780	Damage Deposit-Veterans Park	0	0	250	850	1,000	1,700	1,200
100-4-3411-2150	Sales Tax	0	0	29	92	172	249	235
	<b>TOTAL</b>	<b>3,740</b>	<b>3,850</b>	<b>4,374</b>	<b>6,872</b>	<b>7,322</b>	<b>9,574</b>	<b>7,935</b>
<b>FILING FEES</b>								
100-4-3511-0470	Election Filing Fees	0	10	0	12	0	0	12
	<b>TOTAL</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>12</b>
<b>PUBLIC SAFETY-POLICE</b>								
100-4-3522-1021	Police Protection	38,712	33,168	33,057	37,273	35,163	35,102	35,000
100-4-3522-1031	Police-Training Reimb	1,608	1,702	1,982	1,869	1,400	1,964	1,400
100-4-3522-1032	Animal Impound	0	0	0	419	400	299	250
100-4-3522-1033	Fingerprint Fees	0	0	0	0	525	595	375
100-4-3522-1050	Misc Income-Police Dept	591	1,426	1,687	1,810	1,200	1,221	1,000
100-4-3522-1091	Police State Aid	20,693	23,764	27,005	26,473	25,000	26,609	26,000
100-4-3522-1112	Buy Back SL thru W/C	0	0	0	0	0	0	0
100-4-3522-1170	Grant Monies	0	0	0	0	0	342	0
	<b>TOTAL</b>	<b>61,604</b>	<b>60,060</b>	<b>63,731</b>	<b>67,844</b>	<b>63,688</b>	<b>66,132</b>	<b>64,025</b>

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
PUBLIC SAFETY-FIRE								
100-4-3522-2000	Fire Runs	350	1,050	4,720	500	1,050	2,300	1,050
100-4-3522-2031	Fire Dept Training Reimb	0	0	2,700	2,263	2,000	5,910	2,000
100-4-3522-2040	Fire Dept-Donations	0	0	0	0	0	0	0
100-4-3522-2050	Misc Income-Fire Dept	70	595	0	0	0	154	0
100-4-3522-2070	Fire Contracts	95,407	89,482	90,016	71,133	91,635	79,923	79,000
100-4-3522-2090	Firemen's Relief-State	29,870	26,017	23,906	24,750	22,000	26,838	25,245
100-4-3522-2091	FD Relief Share of Contribution	0	0	0	1,566	0	1,686	1,600
100-4-3522-2120	Rescue Runs	1,750	(350)	700	438	700	350	700
100-4-3522-2170	Grant Monies	0	0	400	0	0	0	0
	TOTAL	127,447	116,794	122,442	100,650	117,385	117,161	109,595
PUBLIC SAFETY-AMBULANCE								
100-4-3522-3050	Ambulance Garage Rent	3,000	3,000	500	0	0	0	0
	TOTAL	3,000	3,000	500	0	0	0	0
AIRPORT								
100-4-3591-0700	City Tee Hangar Rental	12,000	12,640	12,460	27,090	24,000	19,970	24,000
100-4-3591-0710	Rental of Land - Private Hangars	1,920	4,348	2,280	7,212	3,000	2,460	3,000
100-4-3591-0720	Rental of Land - Farming	12,315	11,076	16,726	10,156	12,500	15,378	12,500
100-4-3591-0730	Rental - Xcel Energy Pole Storage	1,800	1,800	1,800	2,250	2,625	2,850	2,925
100-4-3591-0740	State M & O Reimbursement	13,795	13,795	13,795	13,795	13,795	13,795	13,795
100-4-3591-0750	Aviation Fuel Receipts	32,513	39,246	38,693	37,466	43,000	52,425	38,000
100-4-3591-4040	Donations	0	0	0	1,250	1,000	550	0
100-4-3591-4050	Miscellaneous Income	100	3	0	2	0	0	0
	TOTAL	74,443	82,908	85,754	99,221	99,920	107,428	94,220

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>BUILDING PERMITS</b>								
100-4-3930-0430	Building Permit Fees	18,615	41,040	26,261	14,356	15,500	18,614	10,000
100-4-3930-0460	Zoning Fees	3,156	420	496	775	500	730	500
100-4-3930-0471	Plan Check Fees	0	6,197	3,501	1,053	1,000	2,503	1,000
100-4-3930-0472	Variance Fees	0	900	600	250	450	750	250
100-4-3930-0473	Conditional Use Fees	0	150	0	0	150	225	150
100-4-3930-0474	Lot Split Fees	0	0	0	170	0	170	0
100-4-3930-0475	Platting Fees	0	0	0	350	0	500	0
100-4-3930-0476	Placement Fees	0	120	265	300	300	200	200
100-4-3930-0477	Sign Fees	0	225	375	75	500	75	200
100-4-3930-0478	Temporary Use Permit	0	0	0	200	200	200	200
100-4-3930-0479	Lead Certification Fee	0	0	0	0	0	0	0
100-4-3930-0480	State Surcharge on Bldg Permit	770	2,229	1,269	685	700	1,345	1,000
100-4-3930-0490	Exc/Moving/Vacation Permit Fees	580	340	300	595	300	775	300
	<b>TOTAL</b>	<b>23,121</b>	<b>51,621</b>	<b>33,067</b>	<b>18,809</b>	<b>19,600</b>	<b>26,087</b>	<b>13,800</b>
<b>MOTOR VEHICLE</b>								
100-4-3949-0570	Deputy Registrar Fees	91,037	88,488	87,405	88,091	88,488	95,216	112,100
100-4-3949-0580	DNR Registrar Fees	12,625	10,924	9,596	10,160	10,923	9,400	10,000
100-4-3949-0590	Drivers License Fees	19,592	18,866	18,453	17,371	18,866	18,584	18,866
100-4-3949-4050	Other Miscellaneous Income	0	0	0	0	0	7	0
	<b>TOTAL</b>	<b>123,254</b>	<b>118,278</b>	<b>115,454</b>	<b>115,622</b>	<b>118,277</b>	<b>123,207</b>	<b>140,966</b>

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>MISCELLANEOUS</b>								
100-4-3950-0150	Cash Over	0	0	2	0	0	0	0
100-4-3950-0160	Cash Short	0	0	(1)	0	0	0	0
100-4-3950-1112	Buy Back S/L thru WC	0	0	0	0	0	0	0
100-4-3950-1113	Administration of Worker's Comp	0	0	0	530	0	505	0
100-4-3950-4040	Donations to Municipality	0	0	0	0	0	0	0
100-4-3950-4050	Miscellaneous Income	1,939	30,717	4,516	2,212	2,500	10,706	2,000
100-4-3950-4070	Reimb to Street/Park	5,026	4,380	7,956	7,135	6,000	12,989	9,500
100-4-3950-4071	Reimb-Lifeguards	4,213	6,000	6,000	6,000	6,000	6,000	6,000
100-4-3950-4072	Street Lighting Assessment	0	7,795	7,678	11,425	12,000	11,547	12,000
100-4-3950-4080	Snow Removal-Downtown	5,504	53	5,419	5,381	5,400	5,364	5,400
100-4-3950-4140	Compost Site-Twp Participation	0	4,610	1,900	582	0	0	0
100-4-3950-4530	Loans Received TIF# 1-4	7,170	7,186	0	0	0	0	0
100-4-3950-7430	Twp Annexation Tax Reimb	7,149	7,149	0	0	0	0	0
	<b>TOTAL</b>	<b>31,001</b>	<b>67,890</b>	<b>33,470</b>	<b>33,265</b>	<b>31,900</b>	<b>47,111</b>	<b>34,900</b>
<b>SPECIAL ASSESSMENTS</b>								
100-4-3951-5110	Assessments from Muni	0	0	0	0	0	0	0
100-4-3951-5320	Assessments from County	61	57	0	0	0	3,367	0
100-4-3951-5390	Assessments from Pay-Del-Co	15,000	0	0	0	0	0	0
	<b>TOTAL</b>	<b>15,061</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,367</b>	<b>0</b>
<b>FRANCHISE FEES</b>								
100-4-3952-1170	Cable TV-Grant Monies	1,000	1,000	1,000	1,000	1,000	1,000	1,000
100-4-3952-4580	Township Reimbursement	3,770	2,520	2,724	937	2,042	2,994	2,000
100-4-3952-9000	Cable TV-Mediacom-Franchise Fee	24,214	28,016	20,989	21,493	20,500	22,842	21,500
100-4-3952-9010	Cable TV-Lakedale-Franchise Fee	3,416	6,583	4,571	6,441	6,000	5,028	6,000
100-4-3968-9000	Refuse-Franchise Fee	4,467	6,041	5,506	5,481	6,000	5,524	5,500
	<b>TOTAL</b>	<b>36,867</b>	<b>44,160</b>	<b>34,790</b>	<b>35,352</b>	<b>35,542</b>	<b>37,388</b>	<b>36,000</b>



2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TRANSFERS								
100-4-3961-9600	Permanent Transfer In	20,000	20,000	15,000	84,713	30,500	46,953	40,000
	TOTAL	20,000	20,000	15,000	84,713	30,500	46,953	40,000
FIXED ASSETS								
100-4-4000-0990	Sale of Fixed Assets	1,611	8,651	1,065,942	1,437	1,000	2,649	1,000
	TOTAL	1,611	8,651	1,065,942	1,437	1,000	2,649	1,000
HUMAN RIGHTS								
100-4-4030-4830	Ethnic Festival-Donations	5,003	3,676	0	0	0	0	0
	TOTAL	5,003	3,676	0	0	0	0	0
COMMUNITY ENHANCEMENT								
100-4-4751-1170	Grant Monies	0	8,306	0	896	0	20,381	0
100-4-4751-4050	Other Miscellaneous Income	0	0	0	0	0	0	0
100-4-4751-9600	Permanent Transfers In	0	0	0	0	0	0	0
	TOTAL	0	8,306	0	896	0	20,381	0
<b>TOTAL GENERAL FUND REVENUES</b>		<b>1,800,501</b>	<b>1,774,895</b>	<b>2,866,345</b>	<b>1,745,404</b>	<b>1,807,130</b>	<b>1,862,552</b>	<b>1,755,272</b>

EXPENDITURE BUDGET COMPARISON SHEET  
GENERAL FUND

ACCOUNT TITLE	2011 BUDGET	2012 BUDGET	% (+ OR -)
MAYOR AND COUNCIL	34,933	33,076	-5.3%
RECREATIONAL PROGRAMS	32,251	30,751	-4.7%
HUMAN RIGHTS	0	0	0.0%
ELECTION	150	3,000	1900.0%
ADMINISTRATION	157,529	136,868	-13.1%
ASSESSOR	15,150	16,500	8.9%
GENERAL PLANNING	44,183	40,774	-7.7%
MUNICIPAL BUILDING	35,863	36,853	2.8%
MOTOR VEHICLE	64,515	68,245	5.8%
POLICE DEPARTMENT	397,669	400,054	0.6%
FIRE PROTECTION	160,736	158,636	-1.3%
BUILDING INSPECTION	17,775	10,750	-39.5%
WEED INSPECTION	739	750	1.5%
TREE-COMPOST SITE	13,592	15,134	11.3%
EMERGENCY SERVICES	8,884	11,523	29.7%
ANIMAL CONTROL	2,604	2,501	-4.0%
STREET & ALLEYS	173,414	178,759	3.1%
SNOW & ICE REMOVAL	61,854	67,485	9.1%
STREET LIGHTING	39,350	42,350	7.6%
LIBRARY	7,824	8,530	9.0%
SKATING RINK	7,750	7,750	0.0%
BEACHES	38,644	38,518	-0.3%
MUNICIPAL PARKS	72,414	75,836	4.7%
COMMUNITY ENHANCEMENT	0	0	0.0%
RECREATIONAL TRAIL	13,200	11,950	-9.5%
AIRPORT	109,475	110,304	0.8%
CABLE TELEVISION	12,820	10,807	-15.7%
OTHER FUNCTIONS	3,544	0	-100.0%
TRANSFER (EDAP)	26,994	25,268	-6.4%
TRANSFERS (DEBT SERVICE)	205,800	212,300	3.2%
<b>TOTAL EXPENDITURES</b>	<b>1,759,656</b>	<b>1,755,272</b>	<b>-0.2%</b>

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>GENERAL FUND EXPENDITURES BUDGET</b>								
MAYOR AND COUNCIL								
100-5-4010-1000	Salaries	20,524	17,370	20,034	19,216	21,500	18,855	21,500
100-5-4010-1060	FICA Withholdings	973	948	907	883	1,333	893	1,333
100-5-4010-1070	PERA Withholdings	199	230	251	237	300	233	300
100-5-4010-1080	Medicare Withholdings	285	288	285	275	312	277	312
100-5-4010-1300	Professional Services (Legal)	0	0	0	0	0	261	0
100-5-4010-2100	Printing & Publishing	81	107	11	139	100	20	100
100-5-4010-2300	Travel & Schools	7,819	7,484	5,389	2,750	5,000	4,451	4,000
100-5-4010-3000	General/Office Supplies	740	507	421	1,133	500	334	500
100-5-4010-3811	Uniforms	0	0	38	0	0	0	0
100-5-4010-4100	Insurance & Bonds	5,274	4,717	2,497	3,919	5,496	4,626	4,625
100-5-4010-4110	Workers' Comp Ins	33	(28)	(48)	48	42	50	55
100-5-4010-4300	Subscriptions/Memberships	20	120	20	20	20	40	20
100-5-4010-5300	Equipment Rental/Lease	0	0	124	294	330	281	331
	<b>TOTAL</b>	<b>35,948</b>	<b>31,743</b>	<b>29,929</b>	<b>28,914</b>	<b>34,933</b>	<b>30,321</b>	<b>33,076</b>
RECREATIONAL PROGRAMS								
100-5-4020-4800	Recreational Programs	38,729	40,983	38,335	0	0	0	0
100-5-4020-4801	After Prom Party	0	0	0	450	0	0	0
100-5-4020-4802	Community Education	0	0	0	6,251	6,251	6,251	6,251
100-5-4020-4803	Historical Society	0	0	0	9,000	8,500	8,500	8,000
100-5-4020-4804	Paynesville Area Center	0	0	0	9,450	9,000	9,000	8,500
100-5-4020-4805	PNLS Hockey Association	0	0	0	6,000	6,000	6,000	6,000
100-5-4020-4806	Fireworks	0	0	0	2,000	2,500	2,000	2,000
	<b>TOTAL</b>	<b>38,729</b>	<b>40,983</b>	<b>38,335</b>	<b>33,151</b>	<b>32,251</b>	<b>31,751</b>	<b>30,751</b>

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>HUMAN RIGHTS</b>								
100-5-4030-1340	Professional Services (Speakers)	334	0	0	0	0	0	0
100-5-4030-2100	Printing & Publishing	141	138	650	54	0	0	0
100-5-4030-2101	Advertising	329	211	297	120	0	0	0
100-5-4030-2300	Travel & Schools	0	130	0	76	0	0	0
100-5-4030-2840	Meals	483	0	0	0	0	0	0
100-5-4030-4100	Insurance & Bonds	102	0	0	0	0	0	0
100-5-4030-4300	Subscriptions/Memberships	55	110	0	55	0	0	0
100-5-4030-4810	Donations	0	0	0	0	0	0	0
100-5-4030-4811	Ethnic Festival	7,903	7,261	3,500	0	0	0	0
100-5-4030-5200	New Equipment	0	0	0	0	0	0	0
100-5-4030-8020	Miscellaneous	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>9,347</b>	<b>7,850</b>	<b>4,447</b>	<b>305</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ELECTION &amp; VOTER REGISTRATION</b>								
100-5-4040-1000	Salaries	0	1,913	0	1,636	0	0	1,650
100-5-4040-2100	Printing & Publishing	0	328	56	414	150	64	425
100-5-4040-2300	Travel & Schools	0	632	0	372	0	0	450
100-5-4040-2400	Maint/Repair of Equipment	0	0	0	291	0	0	350
100-5-4040-3000	General/Office Supplies	0	167	0	119	0	0	125
100-5-4040-5200	New Equipment	0	95	0	0	0	0	0
100-5-4040-5400	TF to Capital Improvement	0	1,000	0	0	0	0	0
100-5-4040-8020	Miscellaneous	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>0</b>	<b>4,135</b>	<b>56</b>	<b>2,832</b>	<b>150</b>	<b>64</b>	<b>3,000</b>

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
ADMINISTRATION								
100-5-4051-1000	Salaries	58,233	83,273	75,529	74,772	75,011	71,050	63,960
100-5-4051-1020	Temporary Salaries	0	3,158	0	0	0	0	0
100-5-4051-1060	FICA Withholdings	3,700	4,648	4,305	4,276	4,455	4,020	3,967
100-5-4051-1070	PERA Withholdings	3,883	5,156	5,098	5,233	5,209	5,223	4,637
100-5-4051-1080	Medicare Withholdings	865	1,087	1,007	1,000	1,042	940	927
100-5-4051-1090	Health Insurance	10,018	12,647	12,912	12,567	11,596	12,756	11,512
100-5-4051-1290	Professional Services (Safety)	576	654	408	322	415	194	415
100-5-4051-1300	Professional Services (Legal)	26,429	26,136	18,249	9,864	15,000	8,441	15,000
100-5-4051-1310	Professional Services (Audit)	7,457	8,567	9,057	8,746	7,558	7,331	8,746
100-5-4051-1311	Professional Services (General)	2,035	4,385	940	1,127	1,150	740	1,279
100-5-4051-1312	Professional Services (Union)	0	0	273	7,720	16,000	2,086	7,000
100-5-4051-2000	Postage	1,667	1,749	1,690	1,012	1,700	952	1,700
100-5-4051-2020	Telephone	330	1,093	1,301	1,331	1,015	852	1,015
100-5-4051-2100	Printing & Publishing	3,691	3,315	1,680	1,133	1,800	1,455	1,500
100-5-4051-2101	Advertising	215	215	50	18	200	75	200
100-5-4051-2300	Travel & Schools	4,872	3,977	1,400	299	300	532	400
100-5-4051-2400	Maint/Repair of Equipment	889	1,854	3,150	2,547	2,000	2,794	2,000
100-5-4051-3000	General/Office Supplies	3,550	3,822	4,088	3,145	3,825	2,704	3,825
100-5-4051-3811	Uniforms	169	28	0	0	0	0	0
100-5-4051-4100	Insurance & Bonds	574	241	(31)	332	621	197	342
100-5-4051-4110	Workers' Comp Ins	1,367	1,814	1,030	1,815	2,291	1,462	1,903
100-5-4051-4300	Subscriptions/Memberships	3,898	4,315	4,006	4,124	4,126	4,173	4,250
100-5-4051-5200	New Equipment	2,867	4,150	869	139	600	229	600
100-5-0451-5300	Equipment Rental/Lease	0	0	336	886	815	574	890
100-5-4051-5400	TF to Capital Imp	0	3,200	3,200	1,600	800	800	800
100-5-4051-5410	TF 2008 Community Celebration	5,000	0	0	0	0	0	0
100-5-4051-8020	Miscellaneous	0	0	0	0	0	1,092	0
TOTAL		142,285	179,484	150,547	144,008	157,529	130,672	136,868

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
ASSESSOR								
100-5-4053-2900	Contractual Services	10,733	12,440	12,564	14,027	15,150	14,693	16,500
	TOTAL	10,733	12,440	12,564	14,027	15,150	14,693	16,500
GENERAL PLANNING								
100-5-4080-1000	Salaries	20,269	27,515	27,022	26,909	27,670	26,975	24,215
100-5-4080-1060	FICA Withholdings	1,216	1,632	1,525	1,510	1,716	1,510	1,501
100-5-4080-1070	PERA Withholdings	1,361	1,799	1,815	1,874	2,006	2,008	1,756
100-5-4080-1080	Medicare Withholdings	284	381	357	353	401	353	351
100-5-4080-1090	Health Insurance	3,246	3,885	4,184	4,338	4,385	4,824	4,246
100-5-4080-1180	Engineering	17,828	(9,283)	495	2,295	4,000	143	4,000
100-5-4080-1300	Professional Services (Legal)	2,974	1,401	1,649	4,170	2,000	2,961	2,000
100-5-4080-1311	Professional Services (General)	0	46	0	460	0	414	0
100-5-4080-2000	Postage	300	300	250	300	300	250	300
100-5-4080-2020	Telephone	11	35	40	28	30	11	30
100-5-4080-2100	Printing & Publishing	437	624	981	1,662	700	739	1,200
100-5-4080-2101	Advertising	0	0	0	408	0	0	0
100-5-4080-2300	Travel & Schools	645	314	382	90	0	240	200
100-5-4080-2900	Contractual Services	0	0	0	0	0	0	0
100-5-4080-3000	General/Office Supplies	711	499	739	431	650	309	650
100-5-4080-4100	Insurance & Bonds	51	0	0	0	0	0	0
100-5-4080-4300	Subscriptions/Memberships	75	75	0	0	0	0	0
100-5-4080-5300	Equipment Rental/Lease	0	0	121	305	325	286	325
100-5-4080-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	49,408	29,223	39,560	45,133	44,183	41,023	40,774

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>MUNICIPAL BUILDING</b>								
100-5-4090-1300	Professional Services (Legal)	0	0	0	0	0	0	0
100-5-4090-2020	Telephone	7,047	12,500	7,574	6,496	7,473	6,470	7,475
100-5-4090-2200	Utilities	7,909	8,654	10,621	7,411	9,400	7,993	9,682
100-5-4090-2400	Maint/Repair of Equipment	6,351	10,415	8,130	5,797	4,323	4,838	5,000
100-5-4090-2500	Maint/Repair of Building	6,867	3,576	29,114	437	3,000	2,799	3,000
100-5-4090-3000	General/Office Supplies	2,786	2,448	2,375	1,223	2,000	995	2,000
100-5-4090-3810	Laundry	0	0	0	0	0	0	0
100-5-4090-3811	Uniforms	0	0	0	68	0	0	0
100-5-4090-3820	Refuse Collection	1,573	1,282	1,286	1,172	1,400	1,316	1,300
100-5-4090-3830	Custodian	5,335	5,956	1,534	0	0	0	0
100-5-4090-4100	Insurance & Bonds	3,613	3,771	1,649	3,604	4,392	3,492	4,521
100-5-4090-5010	Land	100	(100)	0	0	0	0	0
100-5-4090-5200	New Equipment	882	2,065	311	0	1,000	1,107	1,000
100-5-4090-5300	Equipment Rental/Lease	479	210	170	294	375	338	375
100-5-4090-5400	TF to Capital Imp	5,000	5,000	5,000	5,000	2,500	2,500	2,500
100-5-4090-8020	Miscellaneous	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>47,942</b>	<b>55,777</b>	<b>67,764</b>	<b>31,502</b>	<b>35,863</b>	<b>31,848</b>	<b>36,853</b>

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
MOTOR VEHICLE								
100-5-4100-1000	Salaries	60,613	55,701	54,503	53,606	47,419	35,033	46,308
100-5-4100-1060	FICA Withholdings	3,713	3,211	3,149	3,218	2,157	2,103	2,871
100-5-4100-1070	PERA Withholdings	4,088	3,726	3,656	3,763	2,522	2,523	3,358
100-5-4100-1080	Medicare Withholdings	868	751	737	752	504	492	671
100-5-4100-1090	Health Insurance	12,313	10,909	12,429	9,874	5,744	6,163	8,602
100-5-4100-1290	Professional Services (Safety)	387	330	374	213	375	0	375
100-5-4100-1300	Professional Services (Legal)	0	0	0	262	0	32	0
100-5-4100-1310	Professional Services (Audit)	0	0	0	350	0	43	350
100-5-4100-1311	Professional Services (General)	0	380	0	0	200	0	200
100-5-4100-2000	Postage	1,400	1,690	1,100	939	1,150	1,039	1,150
100-5-4100-2020	Telephone	425	341	399	424	400	347	400
100-5-4100-2100	Printing & Publishing	1,026	1,139	319	0	350	0	350
100-5-4100-2101	Advertising	985	215	0	16	100	0	100
100-5-4100-2300	Travel & Schools	175	137	55	0	100	32	100
100-5-4100-2400	Maint/Repair of Equipment	915	1,150	1,306	1,549	1,175	1,784	1,175
100-5-4100-3000	General/Office Supplies	1,118	1,230	657	561	700	353	700
100-5-4100-4100	Insurance & Bonds	614	638	343	504	795	517	711
100-5-4100-4300	Subscriptions/Memberships	293	253	253	253	253	433	253
100-5-4100-5200	New Equipment	0	686	0	20	200	49	200
100-5-4100-5300	Equipment Rental/Lease	0	0	120	310	371	338	371
100-5-4100-5400	TF to Capital Imp	0	0	0	0	0	0	0
	TOTAL	88,933	82,487	79,400	76,614	64,515	51,281	68,245



2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
PUBLIC SAFETY-POLICE PROTECTION								
100-5-4110-1000	Salaries	202,985	255,504	258,478	257,523	245,404	242,574	240,578
100-5-4110-1060	FICA Withholdings	1,264	1,828	1,975	2,014	369	336	670
100-5-4110-1070	PERA Withholdings	25,075	32,133	33,880	33,333	32,639	33,273	33,871
100-5-4110-1080	Medicare Withholdings	3,130	3,700	3,607	3,595	3,329	3,275	3,488
100-5-4110-1090	Health Insurance	27,989	29,728	34,319	35,165	32,739	33,925	35,594
100-5-4110-1290	Professional Services (Safety)	386	473	483	158	400	197	300
100-5-4110-1300	Professional Services (Legal)	28,866	31,210	23,284	23,515	25,000	22,929	25,000
100-5-4110-1310	Professional Services (Audit)	0	0	0	880	0	106	880
100-5-4110-1311	Professional Services (General)	383	1,309	689	102	300	263	379
100-5-4110-1350	Physicals	0	170	0	0	0	0	0
100-5-4110-1351	Medical	273	526	96	95	300	0	0
100-5-4110-2000	Postage	50	604	544	385	450	437	400
100-5-4110-2010	Radio Service	0	0	100	100	100	75	200
100-5-4110-2020	Telephone	3,699	3,469	3,729	4,050	3,864	3,525	4,000
100-5-4110-2100	Printing & Publishing	1,347	922	1,205	504	900	185	700
100-5-4110-2101	Advertising	620	0	0	0	200	249	300
100-5-4110-2200	Utilities	2,483	2,776	2,956	2,152	3,000	2,559	2,800
100-5-4110-2300	Travel & Schools	2,368	2,412	3,325	1,374	1,900	1,803	2,000
100-5-4110-2400	Maint/Repair of Equipment	5,192	3,383	5,844	3,506	4,500	3,715	3,500
100-5-4110-2402	Computer Support Fees	5,382	4,978	4,671	4,769	4,536	5,087	4,800
100-5-4110-2500	Maint/Repair of Building	840	1,486	125	443	300	1,842	1,800
100-5-4110-3000	General/Office Supplies	4,726	4,394	3,790	2,332	3,600	2,462	3,500
100-5-4110-3300	Motor Fuels & Lubricants	11,887	12,115	8,649	11,423	11,000	13,227	12,000
100-5-4110-3811	Uniforms	729	1,340	1,003	448	1,100	819	1,200
100-5-4110-3830	Custodian	1,474	1,568	378	0	0	0	0
100-5-4110-4100	Insurance & Bonds	3,505	3,992	2,032	3,675	3,995	3,015	4,060
100-5-4110-4110	Workers' Comp Ins	7,158	6,304	3,970	7,020	9,874	6,954	9,114
100-5-4110-4300	Subscriptions/Memberships	270	270	270	230	270	570	320
100-5-4110-4600	Licenses & Taxes	148	254	131	240	225	223	225
100-5-4110-4601	State Gen Fund Admin Fines	0	0	0	1,740	500	800	500
100-5-4110-4602	Police State Admin Fines	0	0	0	0	500	0	500

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
100-5-4110-5200	New Equipment	120	2,415	47	931	1,000	403	2,000
100-5-4110-5300	Equipment Rental/Lease	0	0	171	413	375	321	375
100-5-4110-5400	TF to Capital Imp	7,500	7,500	3,500	2,000	5,000	5,000	5,000
100-5-4110-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	349,849	416,763	403,251	404,115	397,669	390,149	400,054

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
PUBLIC SAFETY-FIRE PROTECTION								
100-5-4120-1000	Salaries	41,911	30,776	29,511	34,779	29,509	31,646	34,991
100-5-4120-1060	FICA Withholdings	2,603	1,908	1,818	2,147	1,829	1,954	2,169
100-5-4120-1070	PERA Withholdings	291	368	230	236	250	251	261
100-5-4120-1080	Medicare Withholdings	609	446	425	502	428	457	507
100-5-4120-1090	Health Insurance	744	860	630	616	627	691	736
100-5-4120-1300	Professional Services (Legal)	91	610	178	40	300	417	300
100-5-4120-1310	Professional Services (Audit)	1,596	1,836	1,996	1,712	1,961	1,544	2,020
100-5-4120-1311	Professional Services (General)	1,000	10	585	575	600	0	600
100-5-4120-1330	Relief Association	34,870	31,017	28,906	32,881	28,686	35,210	33,350
100-5-4120-1350	Physicals	362	4,133	2,141	(32)	600	3,397	2,860
100-5-4120-2000	Postage	263	314	250	294	250	250	250
100-5-4120-2010	Radio Service	128	9	140	140	150	105	225
100-5-4120-2020	Telephone	910	1,009	1,063	1,018	904	804	1,030
100-5-4120-2100	Printing & Publishing	357	248	410	71	450	186	400
100-5-4120-2200	Utilities	4,453	4,318	5,394	2,837	5,500	4,097	5,500
100-5-4120-2300	Travel & Schools	3,317	1,853	1,623	2,102	2,500	1,943	2,000
100-5-4120-2301	Training	4,217	5,525	548	6,280	4,000	6,230	4,000
100-5-4120-2400	Maint/Repair of Equipment	4,001	3,754	4,140	5,348	3,825	4,310	3,825
100-5-4120-2500	Maint/Repair of Building	657	242	1,097	444	1,400	1,494	1,200
100-5-4120-2800	Fire Contract Meeting	234	222	43	29	50	26	50
100-5-4120-3000	General/Office Supplies	2,758	1,607	921	651	1,200	1,039	1,200
100-5-4120-3300	Motor Fuels & Lubricants	2,310	1,983	2,225	2,133	2,425	1,876	2,425
100-5-4120-3811	Uniforms	0	0	0	0	0	544	425
100-5-4120-4100	Insurance & Bonds	7,891	8,700	3,969	7,276	10,826	7,184	7,478
100-5-4120-4110	Workers' Comp Ins	2,965	3,034	1,717	4,376	4,320	4,499	5,399
100-5-4120-4300	Subscriptions/Memberships	473	438	528	657	550	671	660
100-5-4120-5200	New Equipment	978	1,212	2,701	280	2,000	625	2,000
100-5-4120-5300	Equipment Rental/Lease	2,506	2,500	2,807	2,847	2,775	2,808	2,775
100-5-4120-5400	TF to Capital Imp	16,956	17,466	17,821	17,821	17,821	17,821	5,000
100-5-4120-6100	Reserve (Vehicles)	30,000	30,000	30,000	30,000	25,000	25,000	25,000
100-5-4120-6100	Reserve (Building)	10,000	15,000	15,000	15,000	10,000	10,000	10,000

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
100-5-4120-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	179,451	171,398	158,817	173,060	160,736	167,079	158,636

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>BUILDING INSPECTION</b>								
100-5-4131-1300	Professional Services (Legal)	0	198	0	16	0	0	0
100-5-4131-2000	Postage	100	100	100	50	50	50	50
100-5-4131-2100	Printing & Publishing	554	631	55	57	200	57	200
100-5-4131-2300	Travel & Schools	0	0	0	0	0	0	0
100-5-4131-2900	Contractual Services	30,261	39,218	30,968	28,469	15,800	14,933	9,675
100-5-4131-2960	MN St Surcharge	1,031	2,068	1,124	497	1,200	0	400
100-5-4131-3000	General/Office Supplies	100	316	197	100	250	95	150
100-5-4131-5300	Equipment Rental/Lease	0	0	115	282	275	281	275
	<b>TOTAL</b>	<b>32,046</b>	<b>42,531</b>	<b>32,559</b>	<b>29,471</b>	<b>17,775</b>	<b>15,416</b>	<b>10,750</b>
<b>WEED INSPECTION</b>								
100-5-4132-1000	Salaries	242	446	427	416	423	415	428
100-5-4132-1060	FICA Withholdings	17	28	26	25	26	25	26
100-5-4132-1070	PERA Withholdings	15	30	29	29	31	30	31
100-5-4132-1080	Medicare Withholdings	4	7	6	5	6	6	6
100-5-4132-1090	Health Insurance	4	76	79	78	78	83	84
100-5-4132-2100	Printing & Publishing	0	94	46	0	50	0	50
100-5-4132-2300	Travel & Schools	0	21	0	0	50	0	50
100-5-4132-3000	General/Office Supplies	75	150	0	50	75	511	75
	<b>TOTAL</b>	<b>357</b>	<b>852</b>	<b>613</b>	<b>603</b>	<b>739</b>	<b>1,070</b>	<b>750</b>

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TREE INSPECTION-COMPOST SITE								
100-5-4133-1000	Salaries	6,663	7,131	7,444	7,236	7,026	7,013	7,989
100-5-4133-1060	FICA Withholdings	410	425	427	411	435	396	495
100-5-4133-1070	PERA Withholdings	375	410	444	445	474	467	541
100-5-4133-1080	Medicare Withholdings	96	99	100	96	102	93	116
100-5-4133-1090	Health Insurance	901	966	961	956	955	1,047	1,243
100-5-4133-1180	Engineering	0	0	0	0	250	0	0
100-5-4133-1300	Professional Services (Legal)	0	0	0	0	0	164	200
100-5-4133-2000	Postage	50	50	50	39	50	50	50
100-5-4133-2100	Printing & Publishing	248	910	448	473	550	298	550
100-5-4133-2300	Travel & Schools	341	519	90	0	0	0	0
100-5-4133-2400	Maint/Repair of Equipment	1,411	963	520	578	900	770	900
100-5-4133-2900	Contractual Services	896	443	898	892	800	586	800
100-5-4133-2902	City Share Oil Depot Expenses	951	1,649	883	0	1,000	2,222	1,000
100-5-4133-3000	General/Office Supplies	187	177	167	61	200	128	200
100-5-4133-3300	Motor Fuels & Lubricants	0	1,992	522	1,131	850	825	1,050
100-5-4133-4300	Subscriptions & Memberships	0	0	0	15	0	15	0
100-5-4133-5200	New Equipment & Trees	(2,445)	997	1,166	484	0	0	0
100-5-4133-5300	Equipment Rental/Lease	0	0	0	53	0	0	0
TOTAL		10,084	16,731	14,120	12,870	13,592	14,074	15,134

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>EMERGENCY SERVICES</b>								
100-5-4150-1000	Salaries	(144)	7,346	5,275	5,366	5,214	5,382	5,325
100-5-4150-1060	FICA Withholdings	0	419	310	304	323	303	330
100-5-4150-1070	PERA Withholdings	0	413	186	189	204	196	212
100-5-4150-1080	Medicare Withholdings	0	98	73	71	75	71	77
100-5-4150-1090	Health Insurance	0	1,007	478	405	409	444	470
100-5-4150-1300	Professional Services (Legal)	0	0	0	0	0	0	0
100-5-4150-2000	Postage	59	182	100	200	100	100	100
100-5-4150-2020	Telephone	0	576	722	414	734	327	734
100-5-4150-2100	Printing & Publishing	121	216	118	0	125	0	125
100-5-4150-2300	Travel & Schools	350	103	25	0	250	54	250
100-5-4150-2400	Maint/Repair of Equipment	0	786	118	20	250	48	250
100-5-4150-2900	Contractual Services	1,000	0	0	0	0	0	0
100-5-4150-3000	General/Office Supplies	75	171	100	100	200	150	150
100-5-4150-4100	Insurance and Bonds	0	329	0	0	0	0	0
100-5-4150-5200	New Equipment	0	1,350	1,848	0	0	231	2,500
100-5-4150-5400	TF to Capital Imp	4,000	3,000	1,000	1,000	1,000	1,000	1,000
	<b>TOTAL</b>	<b>5,461</b>	<b>15,996</b>	<b>10,353</b>	<b>8,069</b>	<b>8,884</b>	<b>8,306</b>	<b>11,523</b>
<b>ANIMAL CONTROL</b>								
100-5-4160-1000	Salaries	290	726	814	826	821	822	839
100-5-4160-1060	FICA Withholdings	21	18	18	19	20	19	20
100-5-4160-1070	PERA Withholdings	15	80	93	93	95	96	97
100-5-4160-1080	Medicare Withholdings	5	11	12	12	12	12	12
100-5-4160-1090	Health Insurance	46	128	126	127	131	144	153
100-5-4160-2000	Postage	89	125	125	125	125	125	130
100-5-4160-2100	Printing & Publishing	186	876	0	0	200	186	200
100-5-4160-2900	Contractual Services	1,426	829	423	1,511	850	1,513	700
100-5-4160-3000	General/Office Supplies	154	174	108	71	200	92	200
100-5-4160-5200	New Equipment	301	321	0	64	150	0	150
	<b>TOTAL</b>	<b>2,533</b>	<b>3,288</b>	<b>1,719</b>	<b>2,848</b>	<b>2,604</b>	<b>3,009</b>	<b>2,501</b>

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
STREETS & ALLEYS								
100-5-4220-1000	Salaries	32,085	35,459	34,845	34,543	33,456	33,256	32,337
100-5-4220-1020	Temporary Salaries	0	0	0	0	0	0	0
100-5-4220-1060	FICA Withholdings	2,024	2,130	2,010	1,980	2,074	1,914	2,005
100-5-4220-1070	PERA Withholdings	1,826	2,042	2,062	2,108	2,251	2,262	2,151
100-5-4220-1080	Medicare Withholdings	473	498	470	463	485	448	469
100-5-4220-1090	Health Insurance	3,500	4,464	4,433	4,482	4,483	4,832	4,740
100-5-4220-1180	Engineering	1,131	435	879	380	1,000	0	1,000
100-5-4220-1290	Professional Services (Safety)	1,033	1,095	953	1,095	1,100	1,078	1,100
100-5-4220-1300	Professional Services (Legal)	503	306	177	48	300	25	300
100-5-4220-1311	Professional Services (General)	100	760	24	0	200	56	229
100-5-4220-2000	Postage	100	200	200	158	170	150	170
100-5-4220-2020	Telephone	314	708	317	515	775	613	775
100-5-4220-2100	Printing & Publishing	571	600	357	34	400	223	400
100-5-4220-2200	Utilities	2,158	2,279	2,455	1,328	2,500	1,538	2,650
100-5-4220-2300	Travel & Schools	434	11	40	0	200	0	100
100-5-4220-2400	Maint/Repair of Equipment	3,459	5,220	8,005	5,473	7,000	6,533	7,500
100-5-4220-2700	Maint/Repair of Streets	11,781	8,666	17,953	19,660	13,000	15,289	19,000
100-5-4220-3000	General/Office Supplies	2,126	2,506	2,048	1,788	2,500	1,940	2,500
100-5-4220-3300	Motor Fuels & Lubricants	4,331	6,565	4,318	5,379	6,000	6,385	6,250
100-5-4220-3811	Uniforms	1,064	832	1,128	1,171	1,200	1,167	1,300
100-5-4220-3820	Refuse Collection	800	559	441	545	600	523	600
100-5-4220-4100	Insurance & Bonds	5,752	5,687	2,607	5,148	7,216	5,554	5,994
100-5-4220-4110	Workers' Comp Ins	3,619	3,575	2,153	3,776	5,168	3,848	4,982
100-5-4220-4300	Subscriptions/Memberships	244	0	0	292	300	257	300
100-5-4220-5200	New Equipment	1,010	2,623	1,247	1,440	1,500	1,112	1,500
100-5-4220-5300	Equipment Rental/Lease	0	0	173	364	500	646	500
100-5-4220-5400	TF Capital Imp (ST Constr)	28,000	25,000	10,000	10,000	10,000	10,000	10,000
100-5-4221-5400	TF Capital Imp (ST Equip)	38,458	52,368	68,590	68,190	69,036	69,036	69,907
100-5-4222-5400	TF Capital Imp (Sidewalk)	0	0	0	0	0	0	0
100-5-4220-8020	Miscellaneous	0	0	0	0	0	0	0
TOTAL		146,896	164,588	167,885	170,360	173,414	168,685	178,759



2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>SNOW &amp; ICE REMOVAL</b>								
100-5-4230-1000	Salaries	13,998	14,043	14,354	14,206	14,509	14,257	14,777
100-5-4230-1060	FICA Withholdings	906	855	844	826	899	833	916
100-5-4230-1070	PERA Withholdings	857	942	965	986	1,052	1,031	1,071
100-5-4230-1080	Medicare Withholdings	212	200	197	193	210	195	214
100-5-4230-1090	Health Insurance	1,278	2,126	2,154	2,176	2,184	2,340	2,407
100-5-4230-1300	Professional Services (Legal)	0	0	0	58	0	25	100
100-5-4230-2400	Maint/Repair of Equipment	2,341	1,781	2,860	2,331	3,000	2,798	3,000
100-5-4230-2910	Snow Hauling	9,548	6,867	9,357	8,766	11,500	6,506	11,500
100-5-4230-2920	Blading	13,244	16,638	23,753	25,073	23,000	15,430	25,000
100-5-4230-3000	General/Office Supplies	0	0	0	0	0	32	0
100-5-4230-3001	Sand & Salt	4,466	5,364	4,795	4,455	4,500	4,149	6,000
100-5-4230-5200	New Equipment	0	398	0	0	500	0	500
100-5-4230-5300	Equipment Rental/Lease	0	201	120	280	500	280	500
100-5-4230-5301	Land/Bldg Rental/Lease	0	0	0	0	0	1,500	1,500
	<b>TOTAL</b>	<b>46,850</b>	<b>49,415</b>	<b>59,399</b>	<b>59,350</b>	<b>61,854</b>	<b>49,376</b>	<b>67,485</b>
<b>STREET LIGHTING</b>								
100-5-4260-2200	Light & Power Purchase	36,167	37,895	42,034	37,892	39,000	43,343	42,000
100-5-4260-2401	Whiteway Upkeep & Repair	110	83	324	154	350	222	350
	<b>TOTAL</b>	<b>36,277</b>	<b>37,978</b>	<b>42,358</b>	<b>38,046</b>	<b>39,350</b>	<b>43,565</b>	<b>42,350</b>

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
LIBRARY								
100-5-4620-2000	Postage	0	0	0	0	0	0	0
100-5-4620-2020	Telephone	81	(81)	0	0	0	0	0
100-5-4620-2100	Printing & Publishing	0	150	0	0	0	0	0
100-5-4620-2200	Utilities	2,610	2,915	3,670	2,622	3,800	2,924	4,000
100-5-4620-2400	Maint/Repair of Equipment	10	10	169	103	200	0	200
100-5-4620-2500	Maint/Repair of Building	465	1,454	996	192	1,000	806	1,635
100-5-4620-2600	Maint/Repair of Grounds	0	0	0	0	750	132	750
100-5-4620-3000	General/Office Supplies	230	268	138	6	250	537	100
100-5-4620-3810	Laundry	0	0	0	0	0	0	0
100-5-4620-3820	Refuse Collection	550	588	577	585	600	517	600
100-5-4620-3830	Custodian	2,414	2,245	4,916	0	0	0	0
100-5-4620-4100	Insurance & Bonds	1,085	1,141	309	961	1,224	914	1,245
100-5-4620-4500	Allotment	0	0	0	0	0	0	0
100-5-4620-5200	New Equipment-Shelves	0	0	47	0	0	0	0
	TOTAL	7,445	8,690	10,822	4,469	7,824	5,830	8,530
KORONIS CIVIC ARENA								
100-5-4745-1370	Professional Service (Manager)	5,000	5,000	5,000	5,500	5,500	5,500	5,500
100-5-4745-1375	Outdoor Rink	0	0	0	0	2,250	2,250	2,250
100-5-4745-2900	Contractual Services	0	0	0	0	0	0	0
	TOTAL	5,000	5,000	5,000	5,500	7,750	7,750	7,750

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
BEACHES/VETERANS PARK								
100-5-4746-1000	Salaries	18,269	22,255	22,075	22,070	21,019	20,067	21,490
100-5-4746-1060	FICA Withholdings	1,158	1,376	1,324	1,318	1,303	1,205	1,332
100-5-4746-1070	PERA Withholdings	486	536	554	565	604	591	615
100-5-4746-1080	Medicare Withholdings	271	322	310	308	305	282	312
100-5-4746-1090	Health Insurance	772	1,221	1,229	1,238	1,243	1,341	1,387
100-5-4746-1300	Professional Services (Legal)	0	63	0	0	0	0	0
100-5-4746-2000	Postage	50	60	60	100	60	60	60
100-5-4746-2020	Telephone	135	383	192	511	363	145	365
100-5-4746-2100	Printing & Publishing	259	451	14	111	450	92	450
100-5-4746-2101	Advertising	0	0	0	16	0	0	0
100-5-4746-2200	Utilities	307	325	329	468	850	781	700
100-5-4746-2400	Maint/Repair of Equipment	2,176	1,869	1,002	521	3,000	1,193	2,000
100-5-4746-2500	Maint/Repair of Building	358	90	811	104	650	315	650
100-5-4746-2600	Maint/Repair of Grounds	1,169	2,251	2,658	1,367	2,000	771	2,000
100-5-4746-2900	Contractual Services	107	0	0	0	0	1,620	2,100
100-5-4746-3000	General/Office Supplies	668	791	895	559	900	777	900
100-5-4746-3300	Motor Fuels & Lubricants	856	1,200	978	1,024	1,250	1,090	1,600
100-5-4746-3811	Uniforms	0	0	0	53	0	238	100
100-5-4746-3820	Refuse Collection	250	230	289	367	300	269	350
100-5-4746-4100	Insurance & Bonds	2,635	2,747	1,510	882	3,342	812	1,147
100-5-4746-4110	Workers' Comp Ins	0	250	207	352	505	363	460
100-5-4746-5060	New Buildings & Structures	0	0	0	0	0	0	0
100-5-4746-5200	New Equipment	780	617	1,337	0	500	0	500
100-5-4746-5300	Equipment Rental/Lease	0	0	0	14	0	20	0
100-5-4746-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	30,706	37,037	35,774	31,948	38,644	32,032	38,518

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>MUNICIPAL PARKS</b>								
100-5-4750-1000	Salaries	24,403	28,939	28,226	27,934	25,583	25,734	25,457
100-5-4750-1060	FICA Withholdings	1,538	1,752	1,628	1,602	1,586	1,479	1,578
100-5-4750-1070	PERA Withholdings	1,232	1,403	1,449	1,477	1,575	1,547	1,536
100-5-4750-1080	Medicare Withholdings	360	410	381	375	370	346	369
100-5-4750-1090	Health Insurance	2,350	2,991	3,083	3,098	3,091	3,349	3,393
100-5-4750-1180	Engineering	0	0	477	0	750	425	750
100-5-4750-1290	Professional Services (Safety)	860	879	860	888	1,000	902	1,000
100-5-4750-1300	Professional Services (Legal)	113	433	49	81	500	156	500
100-5-4750-2000	Postage	50	75	75	58	75	69	75
100-5-4750-2020	Telephone	0	0	81	50	150	78	100
100-5-4750-2100	Printing & Publishing	281	622	338	81	400	223	400
100-5-4750-2200	Utilities	3,535	4,795	3,308	2,454	4,000	4,092	4,000
100-5-4750-2300	Travel & Schools	0	0	33	0	50	0	0
100-5-4750-2400	Maint/Repair of Equipment	2,680	2,561	2,914	1,631	3,000	2,744	3,000
100-5-4750-2500	Maint/Repair of Building	978	1,137	1,054	2,341	1,500	1,305	1,500
100-5-4750-2600	Maint/Repair of Grounds	1,929	2,031	2,024	1,853	2,000	1,909	2,000
100-5-4750-2900	Contractual Services	561	896	10,064	9,751	850	1,076	600
100-5-4750-3000	General/Office Supplies	1,605	1,817	1,610	1,617	1,850	1,784	1,600
100-5-4750-3300	Motor Fuels & Lubricants	1,196	1,225	1,268	907	1,500	1,050	1,850
100-5-4750-3811	Uniforms	0	0	0	210	0	0	200
100-5-4750-3820	Refuse Collection	182	441	425	467	500	478	500
100-5-4750-4100	Insurance & Bonds	2,637	2,856	1,157	5,490	3,289	5,245	6,934
100-5-4750-4110	Workers' Comp Ins	737	457	(107)	411	523	280	359
100-5-4750-4600	Licenses & Taxes	0	0	0	0	172	250	235
100-5-4750-5200	New Equipment	544	2,712	1,293	1,812	1,500	328	1,500
100-5-4750-5300	Equipment Rental/Lease	0	0	126	346	600	326	400
100-5-4750-5400	TF to Capital Imp	42,000	45,000	50,000	30,000	15,000	15,000	15,000
100-5-4750-8020	Miscellaneous	0	0	0	0	0	0	0
100-5-4750-8030	Damage Deposit Refund	0	0	200	900	1,000	1,350	1,000
<b>TOTAL</b>		<b>89,771</b>	<b>103,432</b>	<b>112,016</b>	<b>95,834</b>	<b>72,414</b>	<b>71,525</b>	<b>75,836</b>

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
COMMUNITY ENHANCEMENT								
100-5-4751-1180	Engineering	0	105	0	0	0	0	0
100-5-4751-1300	Professional Services (Legal)	37	0	0	0	0	0	0
100-5-4751-1311	Professional Services (General)	0	255	0	0	0	0	0
100-5-4751-2100	Printing & Publishing	0	54	0	0	0	0	0
100-5-4751-2101	Advertising	0	0	0	0	0	0	0
100-5-4751-2300	Travel & Schools	283	381	0	0	0	0	0
100-5-4751-2400	Maint/Repair of Equipment	0	92	60	0	0	0	0
100-5-4751-2830	Wine Tasting Event	0	0	0	0	0	0	0
100-5-4751-3000	General/Office Supplies	0	4,935	14	0	0	0	0
100-5-4751-4813	SHIP Grant Expenses	0	0	0	1,642	0	19,615	0
100-5-4751-5200	New Equipment	0	659	11	0	0	0	0
	TOTAL	320	6,481	85	1,642	0	19,615	0
RECREATIONAL TRAIL								
100-5-4752-1180	Engineering	0	0	0	0	1,000	0	500
100-5-4752-1300	Professional Services (Legal)	0	0	0	0	500	0	500
100-5-4752-2100	Printing & Publishing	0	0	0	0	500	0	250
100-5-4752-2600	Maint/Repair of Grounds	0	0	0	0	1,000	0	500
100-5-4752-2900	Contractual Service	0	0	0	2,393	2,500	3,640	2,500
100-5-4752-3000	General/Office Supplies	0	0	0	0	200	0	200
100-5-4752-5400	TF to Capital Imp	0	0	0	7,500	7,500	7,500	7,500
	TOTAL	0	0	0	9,893	13,200	11,140	11,950

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
PUBLIC SERVICE-AIRPORT								
100-5-4880-1000	Salaries	13,036	11,754	12,250	12,081	12,314	12,202	14,433
100-5-4880-1060	FICA Withholdings	811	682	685	671	763	681	895
100-5-4880-1070	PERA Withholdings	877	789	823	837	893	924	1,046
100-5-4880-1080	Medicare Withholdings	190	159	160	157	179	159	209
100-5-4880-1090	Health Insurance	1,687	1,361	1,379	1,410	1,403	1,461	1,716
100-5-4880-1180	Engineering	1,315	721	0	125	1,000	340	750
100-5-4880-1300	Professional Services (Legal)	2,567	676	271	163	1,000	238	1,000
100-5-4880-1311	Professional Services (General)	2,800	0	0	0	500	0	0
100-5-4880-2000	Postage	200	250	290	300	300	300	300
100-5-4880-2020	Telephone	675	613	747	800	750	617	800
100-5-4880-2100	Printing & Publishing	1,097	1,243	335	430	500	0	500
100-5-4880-2200	Utilities	2,210	3,014	3,621	3,563	3,750	4,636	4,000
100-5-4880-2300	Travel & Schools	772	566	265	278	750	0	750
100-5-4880-2400	Maint/Repair of Equipment	1,281	1,731	1,204	1,383	1,500	835	1,500
100-5-4880-2500	Maint/Repair of Building	1,147	91	90	705	750	276	750
100-5-4880-2600	Maint/Repair of Grounds	6,651	9,281	8,095	10,231	9,000	8,188	11,000
100-5-4880-3000	General/Office Supplies	457	599	468	430	650	126	650
100-5-4880-3300	Motor Fuels & Lubricants	621	0	910	950	1,000	920	1,100
100-5-4880-3310	Aviation Fuel	39,441	35,043	33,595	39,461	42,000	38,907	39,000
100-5-4880-3320	Credit Card Fees	663	802	805	789	825	1,099	825
100-5-4880-3330	Annual Fly In	4,493	7,735	3,101	2,333	0	550	0
100-5-4880-3830	Custodian	511	479	117	0	0	0	0
100-5-4880-4100	Insurance & Bonds	11,065	11,932	4,310	10,178	14,448	8,032	13,405
100-5-4880-4300	Subscriptions/Memberships	220	250	210	148	250	68	250
100-5-4880-4590	Licenses & Permits	0	0	0	0	0	400	425
100-5-4880-4600	Licenses & Taxes	4,261	4,828	4,641	4,598	5,000	5,743	5,000
100-5-4880-5200	New Equipment	0	194	0	0	700	0	700
100-5-4880-5300	Equipment Rental/Lease	0	0	120	284	250	289	300
100-5-4880-5400	TF to Capital Imp	14,000	14,000	14,000	9,000	9,000	9,000	9,000
100-5-4880-8020	Miscellaneous	0	0	0	0	0	0	0
100-5-4880-8030	Damage Deposit Refund	0	0	0	100	0	0	0

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
	TOTAL	113,048	108,793	92,492	101,405	109,475	95,991	110,304

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>CABLE ACCESS STATION</b>								
100-5-4901-1000	Salaries	2,612	4,429	5,015	4,920	5,277	4,826	5,379
100-5-4901-1060	FICA Withholdings	173	272	269	281	327	273	333
100-5-4901-1070	PERA Withholdings	0	132	132	285	383	331	390
100-5-4901-1080	Medicare Withholdings	41	63	63	66	77	64	78
100-5-4901-1090	Health Insurance	0	253	276	304	306	333	352
100-5-4901-1300	Professional Services (Legal)	0	120	164	28	200	0	150
100-5-4901-1311	Professional Services (General)	0	190	0	0	0	0	0
100-5-4901-2000	Postage	100	100	75	100	100	59	75
100-5-4901-2020	Telephone	315	52	43	0	0	0	0
100-5-4901-2100	Printing & Publishing	2,422	1,774	467	0	100	0	100
100-5-4901-2200	Utilities	0	0	0	0	0	0	0
100-5-4901-2300	Travel & Schools	29	0	387	0	0	36	0
100-5-4901-2400	Maint/Repair of Equipment	0	123	0	80	400	681	500
100-5-4901-2900	Contractual Services	3,819	4,498	4,595	4,548	4,600	2,225	2,400
100-5-4901-3000	General/Office Supplies	158	169	257	174	150	92	150
100-5-4901-4100	Insurance & Bonds	0	0	0	0	0	0	0
100-5-4901-4300	Subscriptions/Memberships	70	200	200	200	200	300	200
100-5-4901-5200	New Equipment	462	904	0	32	200	115	200
100-5-4901-5400	TF to Capital Imp	1,000	1,000	500	500	500	500	500
100-5-4901-8020	Miscellaneous	38	0	0	0	0	0	0
	<b>TOTAL</b>	<b>11,239</b>	<b>14,279</b>	<b>12,443</b>	<b>11,518</b>	<b>12,820</b>	<b>9,835</b>	<b>10,807</b>
<b>OTHER FUNCTIONS</b>								
100-5-4950-4620	Medicare Contributions	0	0	0	0	0	0	0
100-5-4950-4660	Social Security (FICA) Contributions	0	0	0	0	0	0	0
100-5-4950-4665	Furlough Expense	0	0	0	0	0	0	0
100-5-4950-4700	Employee Insurance Contribution	(394)	2,063	5,307	5,625	3,544	3,038	0
	<b>TOTAL</b>	<b>(394)</b>	<b>2,063</b>	<b>5,307</b>	<b>5,625</b>	<b>3,544</b>	<b>3,038</b>	<b>0</b>



2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TRANSFERS								
100-5-4990-7010	Permanent Transfers Out	410,539	763,481	517,935	100,000	0	15,000	0
100-5-4990-7200	Budget TF to EDAP	0	35,026	36,893	31,614	26,994	26,994	25,268
100-5-4990-8210	Tax Reimbursement to Township	970	944	931	2,151	0	1,315	0
	TOTAL	411,509	799,451	555,759	133,765	26,994	43,309	25,268
REMAINING BUDGET								
100-5-5000-8000	Bonds Principal & Interest	143,000	103,000	109,000	120,800	205,800	205,800	212,300
	TOTAL	143,000	103,000	109,000	120,800	205,800	205,800	212,300
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>2,044,773</b>	<b>2,551,888</b>	<b>2,252,374</b>	<b>1,797,677</b>	<b>1,759,656</b>	<b>1,698,247</b>	<b>1,755,272</b>

EXPENDITURES BUDGET COMPARISON SHEET  
WATER FUND

	2011 BUDGET	2012 BUDGET	% (+ OR-)
SOURCE OF SUPPLY	30,400	30,400	0.0%
PURIFICATION	33,150	33,650	1.5%
DISTRIBUTION	18,600	19,750	6.2%
ADMINISTRATION	104,099	110,610	6.3%
NON-OPERATING	376,614	398,025	5.7%
<b>TOTAL APPROPRIATIONS</b>	<b>562,863</b>	<b>592,435</b>	<b>5.3%</b>

2012 WATER RATES

	2011	2012	%
FLAT	17.00	19.00	11.8%
MULTI UNITS	12.75	14.25	11.8%
BULK 2,001 TO 99,999	2.34	2.48	6.0%
BULK 100,000 TO 500,000	2.29	2.43	6.1%
BULK OVER 500,000	2.28	2.42	6.1%

**We are proposing a \$.14 increase in the bulk water rate and a \$2.00 increase in the flat water rate for 2012**

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>WATER FUND REVENUE</b>								
110-4-3720-0450	Connection Fees	0	4,944	4,023	18,697	0	4,279	0
110-4-3720-2103	Metered Consumer Sales	381,388	371,955	398,307	413,627	471,280	422,508	504,360
110-4-3720-2110	Water Purchased in Bulk	174	231	641	1,093	0	1,084	0
110-4-3720-2150	Sales Tax Receipts	7,606	8,820	9,717	10,607	0	10,713	0
110-4-3720-2810	New Water Meters	425	1,864	1,699	810	0	1,733	0
110-4-3720-3100	Interest Income	14,147	18,332	17,627	15,161	13,000	11,887	11,000
110-4-3720-3110	Change in Fair Market Value	3,194	263	3,343	411	0	192	0
110-4-3720-4030	Contribution Revenue	0	0	0	0	0	0	0
110-4-3720-4031	Water Festival Donation	0	0	600	500	0	500	0
110-4-3720-4050	Other Miscellaneous Income	49,924	280	133	143	0	4,346	0
110-4-3720-5110	Assessments from Muni	0	0	0	0	0	0	0
110-4-3720-5320	Assessments from County	1,806	2,816	(892)	1,877	0	1,300	0
110-4-3720-9600	Permanent Transfers In	0	0	0	0	0	24,000	0
110-4-3720-9601	Capital Contributions from General	0	0	0	0	0	217,080	0
<b>TOTAL WATER FUND REVENUE BUDGET</b>		<b>458,664</b>	<b>409,505</b>	<b>435,198</b>	<b>462,926</b>	<b>484,280</b>	<b>699,622</b>	<b>515,360</b>

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>WATER FUND</b>								
<b>SOURCE OF SUPPLIES-WELLS &amp; POWER</b>								
110-5-4821-1320	Professional Services (Testing)	34	217	65	225	200	0	200
110-5-4821-2200	Utilities	15,614	17,331	19,642	13,692	19,500	16,466	19,500
110-5-4821-2400	Maint/Repair of Equipment	9,008	3,799	967	4,790	10,000	0	10,000
110-5-4821-2500	Maint/Repair of Building	0	0	408	38	500	62	500
110-5-4821-3000	General/Office Supplies	21	8	108	71	200	169	200
110-5-4821-4600	Licenses & Taxes	0	0	0	0	0	0	0
	<b>TOTAL</b>	<b>24,677</b>	<b>21,355</b>	<b>21,190</b>	<b>18,816</b>	<b>30,400</b>	<b>16,697</b>	<b>30,400</b>
<b>PURIFICATION</b>								
110-5-4823-1320	Professional Services (Testing)	130	180	164	310	300	289	300
110-5-4823-2200	Utilities	15,110	17,930	19,600	14,851	19,500	18,766	19,500
110-5-4823-2400	Maint/Repair of Equipment	2,604	2,484	951	1,194	2,500	1,183	2,500
110-5-4823-3000	General/Office Supplies	58	322	369	209	350	187	350
110-5-4823-3010	Plant Chemicals	6,168	6,334	8,388	9,105	8,500	8,256	9,000
110-5-4823-3811	Uniforms	0	0	0	75	0	0	0
110-5-4823-5200	New Equipment	3,000	0	0	257	2,000	0	2,000
	<b>TOTAL</b>	<b>27,070</b>	<b>27,250</b>	<b>29,472</b>	<b>26,001</b>	<b>33,150</b>	<b>28,681</b>	<b>33,650</b>
<b>DISTRIBUTION</b>								
110-5-4824-1320	Professional Services (Testing)	693	374	929	305	500	564	500
110-5-4824-2400	Maint/Repair of Equipment	15,691	5,608	3,446	5,352	10,000	11,842	11,000
110-5-4824-2900	Contractual Services	0	0	0	1,600	1,600	2,699	1,750
110-5-4824-3000	General/Office Supplies	954	1,299	874	1,311	1,500	1,159	1,500
110-5-4824-5200	New Equipment	4,070	6,142	1,118	4,874	5,000	5,566	5,000
	<b>TOTAL</b>	<b>21,408</b>	<b>13,423</b>	<b>6,367</b>	<b>13,442</b>	<b>18,600</b>	<b>21,830</b>	<b>19,750</b>

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
ADMINISTRATION								
110-5-4825-1000	Salaries	47,378	47,042	48,558	47,483	48,641	47,416	52,942
110-5-4825-1060	FICA Withholdings	2,724	2,852	2,753	2,627	3,016	2,668	3,282
110-5-4825-1070	PERA Withholdings	2,790	3,182	3,230	3,212	3,526	3,378	3,668
110-5-4825-1080	Medicare Withholdings	637	667	644	614	705	623	768
110-5-4825-1090	Health Insurance	5,143	7,093	7,367	7,431	7,493	8,022	8,418
110-5-4825-1180	Engineering	333	2,470	0	0	1,500	225	1,500
110-5-4825-1290	Professional Services (Safety)	860	860	860	1,250	1,200	1,250	1,200
110-5-4825-1300	Professional Services (Legal)	211	528	218	243	1,000	270	1,000
110-5-4825-1310	Professional Services (Audit)	3,990	4,590	5,240	4,630	5,000	3,903	5,000
110-5-4825-1311	Professional Services (General)	0	0	0	85	0	281	0
110-5-4825-2000	Postage	797	879	986	994	1,000	747	1,050
110-5-4825-2020	Telephone	1,673	1,458	1,895	2,086	2,500	2,513	2,500
110-5-4825-2100	Printing & Publishing	1,206	1,280	1,212	1,035	1,400	594	1,400
110-5-4825-2300	Travel & Schools	77	482	100	234	1,250	370	1,250
110-5-4825-2400	Maint/Repair of Equipment	3,382	3,005	4,096	4,314	4,250	4,827	4,500
110-5-4825-3000	General/Office Suplies	2,402	1,884	578	779	2,000	1,102	2,400
110-5-4825-3300	Motor Fuels & Lubricants	1,760	2,758	979	3,279	3,500	2,637	3,500
110-5-4825-3811	Uniforms	184	834	1,154	1,538	1,100	1,146	1,100
110-5-4825-4100	Insurance & Bonds	5,738	5,974	6,300	5,580	6,750	4,959	6,950
110-5-4825-4110	Workers' Comp Insurance	3,619	3,575	4,052	3,828	5,168	3,658	4,982
110-5-4825-4300	Subscriptions and Memberships	0	0	0	0	0	740	600
110-5-4825-4590	Licenses & Permits	1,235	1,655	2,634	29	2,500	1,495	2,000
110-5-4825-5060	New Buildings/Structures	0	0	0	0	0	0	0
110-5-4825-5300	Equipment Rental/Lease	0	0	176	493	600	714	600
110-5-4825-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	86,139	93,068	93,032	91,764	104,099	93,538	110,610

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>NON-OPERATING EXPENSES</b>								
110-5-4826-4920	Depreciation Expense	75,325	74,592	78,583	78,182	78,583	160,782	78,583
110-5-4826-4930	Loss on Disposal	0	0	14,891	0	0	979	0
110-5-4826-5010	Land	0	0	0	0	0	0	0
110-5-4826-5060	New Buildings/Structures	0	0	0	0	0	0	0
110-5-4826-5350	Wellhead Protection	1,267	1,358	2,727	2,643	3,000	8,885	3,000
110-5-4826-5400	TF To Capital Improvement	55,000	55,000	60,000	60,000	125,000	125,000	140,000
110-5-4826-5450	TF To WR Equip Replacement Fund	35,214	41,623	115,139	116,000	74,531	74,531	78,442
110-5-4826-7010	Permanent Transfer Out	0	0	0	985	0	0	0
110-5-4826-7050	TF To Downtown Debt	0	0	0	0	0	0	0
110-5-4826-7080	TF To Filtration Plant Debt	65,000	65,000	0	0	0	0	0
110-5-4826-7450	TF To Infrastructure Debt	10,500	10,500	10,500	0	0	0	0
110-5-4826-7460	TF To 1996 Street Imp Debt	0	0	0	0	0	0	0
110-5-4826-7470	TF To 1998 Street Imp Debt	22,000	23,000	0	0	0	0	0
110-5-4826-7490	TF To 1999 Well Project	0	0	0	0	0	0	0
110-5-4826-7500	TF To 2000 Street Imp Debt	16,000	16,000	0	0	0	0	0
110-5-4826-7510	TF To 2002 Lake Ave Debt	0	0	0	0	0	0	0
110-5-4826-7520	TF To 2004 Debt Fund	17,500	17,500	17,500	17,500	17,500	17,500	20,000
110-5-4826-7530	TF To 2006 Debt Fund	10,500	10,500	10,500	10,500	10,500	10,500	10,500
110-5-4826-7540	TF To 2008 Debt Fund	0	5,000	25,500	25,500	25,500	25,500	25,500
110-5-4826-7550	TF To 2010 Debt Fund	0	0	0	5,000	12,000	12,000	12,000
110-5-4826-7560	TF To Hwy 23 Debt	0	0	0	10,000	30,000	30,000	30,000
110-5-4826-8100	Sales Tax-Water Billing	7,493	7,903	7,107	13,265	0	10,776	0
110-5-4826-8110	Safe Water State Fee	(725)	(667)	(668)	(622)	0	(629)	0
110-5-4826-8200	Refunds & Reimbursements	6	5,586	0	0	0	0	0
	<b>TOTAL</b>	<b>315,080</b>	<b>332,895</b>	<b>341,779</b>	<b>338,953</b>	<b>376,614</b>	<b>475,824</b>	<b>398,025</b>
<b>TOTAL WATER FUND EXPENDITURES</b>		<b>474,374</b>	<b>487,991</b>	<b>491,840</b>	<b>488,976</b>	<b>562,863</b>	<b>636,570</b>	<b>592,435</b>

EXPENDITURES BUDGET COMPARISON SHEET  
SEWER FUND

ACCOUNT TITLE	2011 BUDGET	2012 BUDGET	% (+ OR-)
SEWER:			
COLLECTIONS	15,600	18,000	15.4%
DISPOSAL	41,250	42,400	2.8%
ADMINISTRATION	408,506	415,809	1.8%
NON-OPERATING	306,250	329,650	7.6%
IRRIGATION:			
ADMINISTRATION	140,659	136,195	-3.2%
AERATION POND:	108,600	120,600	11.0%
<b>TOTAL APPROPRIATIONS</b>	<b>1,020,865</b>	<b>1,062,654</b>	<b>4.1%</b>

2012 SEWER RATES

	2011	2012	%
FLAT	18.00	21.00	16.7%
MULTI USER	13.50	15.75	16.7%
BULK	2.27	2.47	8.8%

**We are proposing a \$.20 increase in the bulk sewer rate and a \$3.00 increase in the flat sewer rate for 2012**

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>SEWER FUND REVENUE</b>								
115-4-3540-0450	Connection Fees	0	2,240	1,120	15,526	0	1,131	0
115-4-3540-0490	Permit Fees	225	300	175	140	0	0	0
115-4-3540-1012	Mastermark Surcharge	6,644	25,771	9,926	28,570	0	40,018	0
115-4-3540-2102	Monthly Consumer Sales	271,155	300,545	329,100	340,149	346,725	347,070	344,341
115-4-3540-2104	Quarterly Consumer Sales	181,927	179,414	170,282	169,783	213,495	180,990	247,099
115-4-3540-3100	Interest Income	9,964	15,299	17,570	16,370	10,000	14,930	11,000
115-4-3540-3110	Change in Fair Market Value	2,328	323	3,311	443	0	242	0
115-4-3540-4030	Contribution Revenue	144,870	0	0	0	0	0	0
115-4-3540-4045	Donations - RV Dump	0	0	0	0	0	3,760	0
115-4-3540-4050	Other Miscellaneous Income	2,383	14,660	1,746	565	0	2,349	0
115-4-3540-4060	Utility Payments from AMPI	34,283	44,768	54,475	56,117	56,000	60,032	57,600
115-4-3540-7700	Acreage Payments from Farmers	42,887	48,157	60,619	75,529	74,000	88,359	78,400
115-4-3540-9600	Permanent Transfers In	0	0	0	0	0	45,609	0
115-4-3540-9601	Capital Contributions From General	0	0	0	0	0	607,681	0
115-4-3540-9670	Insp Fees/Mileage-Lake Henry	3,759	6,212	4,099	4,572	0	3,354	0
<b>TOTAL SEWER FUND REVENUE BUDGET</b>		<b>700,425</b>	<b>637,689</b>	<b>652,423</b>	<b>707,764</b>	<b>700,220</b>	<b>1,395,525</b>	<b>738,440</b>



2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>SEWER FUND</b>								
COLLECTIONS-CITY MAINS & LIFTS								
115-5-4841-2200	Utilities	3,440	3,040	3,659	3,307	3,600	4,740	4,500
115-5-4841-2400	Maint/Repair of Equipment-Mains	1,992	2,342	15,488	4,846	6,000	11,980	7,000
115-5-4841-2450	Maint/Repair of Equipment-Lift Station	3,445	3,614	5,750	3,752	5,500	4,482	6,000
115-5-4841-3000	General/Office Supplies	270	173	44	22	500	314	500
	TOTAL	9,147	9,169	24,941	11,927	15,600	21,516	18,000
DISPOSAL-MAIN LIFT-PONDS								
115-5-4842-1320	Professional Services (Testing)	11,116	14,657	12,012	13,569	15,000	14,165	15,000
115-5-4842-2020	Telephone-Main Lift	452	455	560	680	850	745	0
115-5-4842-2200	Utilities	6,676	10,751	11,121	9,561	11,000	12,126	12,000
115-5-4842-2440	Maint/Repair of Equipment-Ponds	6,546	5,663	3,816	3,225	5,000	3,718	5,000
115-5-4842-2450	Maint/Repair of Equipment-Main Lift	4,953	3,823	3,947	5,660	5,000	8,875	6,000
115-5-4842-2900	Contractual Services	0	1,405	1,542	2,159	1,000	0	1,000
115-5-4842-3000	General/Office Supplies	439	477	276	161	600	291	600
115-5-4842-3820	Refuse Collection	2,271	2,377	2,253	2,570	2,800	2,087	2,800
	TOTAL	32,453	39,608	35,527	37,585	41,250	42,007	42,400

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
ADMINISTRATION								
115-5-4843-1000	Salaries	50,787	49,336	52,241	51,906	51,834	51,007	59,317
115-5-4843-1060	FICA Withholdings	2,997	3,041	2,937	2,810	3,213	2,852	3,678
115-5-4843-1070	PERA Withholdings	3,040	3,387	3,440	3,428	3,758	3,606	4,131
115-5-4843-1080	Medicare Withholdings	701	711	687	657	752	667	860
115-5-4843-1090	Health Insurance	5,496	7,804	7,916	7,990	8,056	8,627	9,466
115-5-4843-1180	Engineering	1,553	540	740	0	2,000	425	2,000
115-5-4843-1290	Professional Services (Safety)	860	860	860	1,250	1,250	1,250	1,250
115-5-4843-1300	Professional Services (Legal)	256	228	291	200	1,500	1,121	1,500
115-5-4843-1310	Professional Services (Audit)	4,988	5,738	6,238	5,700	6,000	4,868	5,500
115-5-4843-1311	Professional Services (General)	0	0	0	85	0	281	0
115-5-4843-2000	Postage	661	911	962	1,000	1,000	718	1,000
115-5-4843-2020	Telephone	418	40	194	735	1,200	1,040	1,200
115-5-4843-2100	Printing & Publishing	435	641	466	449	650	181	650
115-5-4843-2300	Travel & Schools	703	932	610	450	1,500	824	1,500
115-5-4843-2400	Maint/Repair of Equipment	3,760	3,173	3,392	4,588	5,000	4,444	5,000
115-5-4843-3000	General/Office Supplies	2,256	2,024	898	470	1,800	642	1,300
115-5-4843-3300	Motor Fuels & Lubricants	3,584	4,233	3,110	3,260	4,500	3,613	4,500
115-5-4843-3811	Uniforms	326	1,317	1,146	1,253	1,200	1,159	1,200
115-5-4843-4100	Insurance & Bonds	2,701	2,963	4,122	3,928	5,000	3,871	5,150
115-5-4843-4110	Workers' Comp Insurance	3,621	3,576	4,052	3,830	5,168	3,659	4,982
115-5-4843-4590	Licenses & Permits	1,473	1,525	1,450	1,739	4,000	2,111	2,500
115-5-4843-4920	Depreciation Expense	0	290,992	295,175	90,388	295,175	211,934	295,175
115-5-4843-5200	New Equipment	3,894	4,072	367	2,802	3,500	1,392	3,500
115-5-4843-5300	Equipment Rental/Lease	0	0	137	389	450	363	450
115-5-4843-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	94,510	388,044	391,431	189,307	408,506	310,655	415,809

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>NON-OPERATING EXPENSES</b>								
115-5-4844-4400	Interest Expense	0	0	0	0	0	0	0
115-5-4844-4920	Depreciation Expense	325,008	0	0	0	0	0	0
115-5-4844-4930	Loss On Disposal	14,550	0	5,053	0	0	9,098	0
115-5-4844-5010	Land (Property Taxes)	5,978	7,426	8,690	13,378	14,000	15,596	14,500
115-5-4844-5200	New Equipment	0	0	0	0	0	0	0
115-5-4844-5400	TF To Capital Improvement	60,000	65,000	60,000	60,000	74,500	74,500	80,000
115-5-4844-5500	TF To SE Equip Replacement Fund	70,515	82,800	121,331	124,000	138,000	138,000	152,900
115-5-4844-7010	Permanent Transfer Out	0	0	0	1,054	0	617	0
115-5-4844-7050	TF To Downtown Debt	0	0	0	0	0	0	0
115-5-4844-7450	TF To Infrastructure Debt	14,500	14,500	14,500	0	0	0	0
115-5-4844-7460	TF To 1996 Street Imp Debt	0	0	0	0	0	0	0
115-5-4844-7470	TF To 1998 Street Imp Debt	25,000	25,000	0	0	0	0	0
115-5-4844-7500	TF To 2000 Street Imp Debt	20,000	20,000	0	0	0	0	0
115-5-4844-7510	TF To 2002 Lake Ave Debt	0	0	0	0	0	0	0
115-5-4844-7520	TF To 2004 Debt Fund	11,500	11,500	11,500	11,500	11,500	11,500	14,000
115-5-4844-7530	TF To 2006 Debt Fund	12,500	12,500	12,500	12,500	12,000	12,000	12,000
115-5-4844-7540	TF To 2008 Debt Fund	0	5,000	21,000	21,000	21,000	21,000	21,000
115-5-4844-7550	TF To 2010 Debt Fund	0	0	0	7,500	15,250	15,250	15,250
115-5-4844-7560	TF To Hwy 23 Debt Fund	0	0	0	10,000	20,000	20,000	20,000
	<b>TOTAL</b>	<b>559,551</b>	<b>243,726</b>	<b>254,574</b>	<b>260,932</b>	<b>306,250</b>	<b>317,561</b>	<b>329,650</b>

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
IRRIGATION								
115-5-4845-1000	Salaries	36,721	33,596	34,322	32,698	34,944	33,233	31,017
115-5-4845-1060	FICA Withholdings	2,141	1,916	1,968	1,852	2,167	1,879	1,923
115-5-4845-1070	PERA Withholdings	2,108	2,181	2,317	2,278	2,532	2,390	2,249
115-5-4845-1080	Medicare Withholdings	501	448	460	433	507	440	450
115-5-4845-1090	Health Insurance	3,240	4,943	5,048	5,168	5,191	5,478	4,842
115-5-4845-1180	Engineering	0	0	0	0	1,000	0	1,000
115-5-4845-1300	Professional Services (Legal)	272	444	704	40	1,000	987	1,000
115-5-4845-1320	Professional Services (Testing)	394	1,230	680	0	1,000	780	1,000
115-5-4845-2000	Postage	50	50	35	0	50	50	50
115-5-4845-2100	Printing & Publishing	0	0	0	0	0	37	0
115-5-4845-2200	Utilities	5,957	6,933	6,605	5,331	7,000	3,468	7,000
115-5-4845-2210	Utilities (Pumping)	16,710	19,514	22,493	22,266	22,000	29,754	23,000
115-5-4845-2300	Travel & Schools	389	0	476	125	400	189	400
115-5-4845-2400	Maint/Repair of Equipment	11,970	6,522	5,679	12,815	12,000	10,619	12,000
115-5-4845-2900	Contractual Services	0	0	0	0	0	0	0
115-5-4845-3000	General/Office Supplies	478	489	292	238	750	411	750
115-5-4845-3300	Motor Fuels & Lubricants	1,884	1,220	0	1,768	3,000	1,693	3,000
115-5-4845-3811	Uniforms	0	0	0	240	0	0	0
115-5-4845-4100	Insurance & Bonds	10,834	13,017	11,515	10,816	13,604	9,507	13,000
115-5-4845-4920	Depreciation Expense	0	32,976	32,013	26,150	32,014	26,150	32,014
115-5-4845-5200	New Equipment	0	0	0	194	1,500	158	1,500
115-5-4845-7010	Permanent Transfer Out	0	0	0	731	0	0	0
115-5-4845-8020	Miscellaneous	0	0	0	0	0	0	0
	Total	93,649	125,479	124,607	123,143	140,659	127,223	136,195

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
AERATION POND								
115-5-4846-2200	Utilities	62,235	67,854	74,948	63,292	70,000	75,046	72,000
115-5-4846-2400	Maint/Repair of Equipment	540	12	2,142	1,467	3,500	1,313	3,500
115-5-4846-3000	General/Office Supplies	24	100	100	0	100	36	100
115-5-4846-5200	New Equipment	0	0	0	0	0	0	0
115-5-4846-5400	TF to Capital Imp	0	0	0	0	35,000	35,000	45,000
115-5-4846-7480	TF To Pretreatment Pond Debt	20,000	20,000	20,000	0	0	0	0
	Total	82,799	87,966	97,190	64,759	108,600	111,395	120,600
<b>TOTAL SEWER FUND EXPENDITURES</b>		<b>872,109</b>	<b>893,992</b>	<b>928,270</b>	<b>687,653</b>	<b>1,020,865</b>	<b>930,357</b>	<b>1,062,654</b>

EXPENDITURES BUDGET COMPARISON SHEET  
EDAP FUND

	2011 BUDGET	2012 BUDGET	% (+ OR-)
SALARIES	21,128	19,448	-8.0%
ENGINEERING	1,000	1,000	0.0%
PROFESSIONAL SERVICES	3,100	3,200	3.2%
CONTRACTUAL SERVICES	116	120	3.4%
SUBSCRIPTIONS/MEMBERSHIPS	0	0	0.0%
OTHER EXPENSES	1650	1500	-9.1%
<b>TOTAL APPROPRIATIONS</b>	<b>26,994</b>	<b>25,268</b>	<b>-6.4%</b>

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>EDAP FUND</b>								
220-5-4900-1000	Salaries	12,567	15,348	15,730	15,801	16,274	15,834	14,784
220-5-4900-1060	FICA Withholdings	731	894	882	885	1,008	884	917
220-5-4900-1070	PERA Withholdings	825	1,025	1,057	1,101	1,180	1,151	1,072
220-5-4900-1080	Medicare Withholdings	171	209	206	207	236	207	214
220-5-4900-1090	Health Insurance	1,994	2,182	2,326	2,429	2,430	2,668	2,461
220-5-4900-1180	Engineering	0	263	898	0	1,000	24,322	1,000
220-5-4900-1300	Professional Services (Legal)	1,422	2,145	845	1,820	2,000	2,383	2,000
220-5-4900-1310	Professional Services (Audit)	998	1,148	1,248	1,070	1,100	965	1,100
220-5-4900-1311	Professional Services (General)	3,950	46	0	92	0	150	100
220-5-4900-2000	Postage	200	200	150	200	200	200	200
220-5-4900-2020	Telephone	17	3	1	0	0	0	0
220-5-4900-2100	Printing & Publishing	1,947	1,123	555	551	800	823	700
220-5-4900-2300	Travel & Schools	546	282	0	0	0	0	0
220-5-4900-2400	Maint/Repair of Equipment	0	0	61	0	400	0	400
220-5-4900-2900	Contractual Services	1,409	517,478	373,437	109,320	116	0	120
220-5-4900-3000	General/Office Supplies	259	252	200	3	250	6	200
220-5-4900-4100	Insurance & Bonds	51	0	0	0	0	0	0
220-5-4900-4110	Workers' Comp Ins	0	0	0	0	0	0	0
220-5-4900-4300	Subscriptions/Memberships	1,700	1,500	1,500	0	0	0	0
220-5-4900-5200	New Equipment	262	3,265	354	0	0	0	0
220-5-4900-7010	Permanent Transfer Out	0	0	0	131	0	0	0
220-5-4900-8020	Miscellaneous	0	0	0	0	0	0	0
<b>TOTAL EDAP FUND EXPENDITURES</b>		<b>29,049</b>	<b>547,363</b>	<b>399,450</b>	<b>133,610</b>	<b>26,994</b>	<b>49,593</b>	<b>25,268</b>

REVENUE BUDGET COMPARISON SHEET  
LIQUOR FUND

ACCOUNT TITLE	2011 BUDGET	2012 BUDGET	% (+ OR -)
LIQUOR SALES	213,240	219,637	3.0%
BEER SALES	525,150	540,904	3.0%
WINE SALES	74,263	106,710	43.7%
OTHER MERCHANDISE SALES	23,535	31,379	33.3%
TOBACCO SALES	18,035	18,576	3.0%
SALES TAX	77,426	79,748	3.0%
OTHER REVENUES	9,100	25,520	180.4%
<b>TOTAL REVENUES</b>	<b>940,749</b>	<b>1,022,474</b>	<b>8.7%</b>



2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>LIQUOR FUND REVENUES</b>								
<b>OFF-SALE RECEIPTS</b>								
105-4-3711-0100	Liquor Sales	200,906	210,598	211,269	249,011	213,240	295,591	219,637
105-4-3711-0110	Beer Sales	477,105	498,773	500,762	555,744	525,150	581,776	540,904
105-4-3711-0120	Wine Sales	65,891	70,718	77,881	103,602	74,263	128,788	106,710
105-4-3711-0130	Other Merchandise, Taxable	16,765	18,200	22,343	18,187	12,035	20,941	18,733
105-4-3711-0131	Other Merchandise, Nontaxable	0	0	0	5,807	6,000	9,332	6,981
105-4-3711-0135	Gift Card Sales	0	0	158	40	0	179	0
105-4-3711-0140	Tobacco Sales	16,340	17,308	15,948	21,567	18,035	18,325	18,576
105-4-3711-0141	Lottery Sales	0	0	0	7,865	5,500	11,020	5,665
	<b>TOTAL</b>	<b>777,007</b>	<b>815,597</b>	<b>828,361</b>	<b>961,823</b>	<b>854,223</b>	<b>1,065,952</b>	<b>917,206</b>
<b>OTHER REVENUES</b>								
105-4-3718-0145	Wine Club Income	0	0	0	3,123	4,500	4,498	4,500
105-4-3718-0150	Cash Over/Short	55	38	382	311	0	15	0
105-4-3718-0160	Cash Short DON'T USE	(26)	(38)	(662)	(434)	0	0	0
105-4-3718-0170	Bad Check	87	(274)	32	(60)	0	(120)	0
105-4-3718-2150	Sales Tax	68,082	71,385	74,212	86,181	77,426	95,947	79,748
105-4-3718-3100	Interest Income	4,219	6,220	4,652	3,438	4,500	3,740	3,400
105-4-3718-3110	Change in Fair Market Value	911	599	877	96	0	60	0
105-4-3718-4040	Donations	0	0	0	0	0	64	0
105-4-3718-4050	Other Misc Income	420	170	140	60	100	60	100
105-4-3718-9600	Permanent Transfers In	0	159	0	0	0	13,140	17,520
	<b>TOTAL</b>	<b>73,748</b>	<b>78,259</b>	<b>79,633</b>	<b>92,715</b>	<b>86,526</b>	<b>117,404</b>	<b>105,268</b>
<b>TOTAL LIQUOR FUND REVENUE</b>		<b>850,755</b>	<b>893,856</b>	<b>907,994</b>	<b>1,054,538</b>	<b>940,749</b>	<b>1,183,356</b>	<b>1,022,474</b>

EXPENDITURE BUDGET COMPARISON SHEET  
LIQUOR FUND

ACCOUNT TITLE	2011 BUDGET	2012 BUDGET	% (+ OR -)
OFF-SALE PURCHASES	661,019	710,699	7.5%
SALARIES	96,159	105,160	9.4%
OTHER EXPENSES	127,533	149,395	17.1%
TRANSFERS	34,500	49,000	42.0%
<b>TOTAL APPROPRIATIONS</b>	<b>919,211</b>	<b>1,014,254</b>	<b>10.3%</b>

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>LIQUOR FUND EXPENDITURES</b>								
<b>OFF-SALE PURCHASES</b>								
105-5-4811-1040	Other Merchandise	15,791	12,737	(29,211)	(5,390)	11,362	11,789	16,714
105-5-4811-1100	Liquor Purchased	150,598	173,037	168,961	200,410	162,062	241,878	171,317
105-5-4811-1110	Beer Purchased	377,237	370,097	395,643	433,366	409,617	454,696	421,905
105-5-4811-1120	Wine Purchased	47,664	48,021	75,550	86,764	50,907	109,398	72,563
105-5-4811-1130	Tobacco Purchased	14,178	14,615	14,601	19,617	15,871	16,027	16,347
105-5-4811-1140	Lottery Expense	0	0	0	5,234	5,200	10,514	5,353
105-5-4811-5000	Freight	4,221	5,329	5,971	7,461	6,000	9,151	6,500
	<b>TOTAL</b>	<b>609,689</b>	<b>623,836</b>	<b>631,515</b>	<b>747,462</b>	<b>661,019</b>	<b>853,453</b>	<b>710,699</b>
<b>SALARIES</b>								
105-5-4816-1000	Salaries	88,245	89,842	72,901	72,783	76,350	77,423	82,666
105-5-4816-1020	Temporary Salaries	2,194	0	0	0	0	0	0
105-5-4816-1060	FICA Withholdings	5,106	5,453	4,634	4,373	4,734	4,722	5,125
105-5-4816-1070	PERA Withholdings	5,401	6,046	4,877	4,506	5,535	5,349	5,993
105-5-4816-1080	Medicare Withholdings	1,194	1,275	1,084	1,023	1,107	1,104	1,199
105-5-4816-1090	Health Insurance	8,791	9,169	7,190	8,528	8,433	9,316	10,177
	<b>TOTAL</b>	<b>110,931</b>	<b>111,785</b>	<b>90,686</b>	<b>91,213</b>	<b>96,159</b>	<b>97,914</b>	<b>105,160</b>
<b>SUPPLIES</b>								
105-5-4817-3000	General/Office Supplies	2,285	3,164	4,732	3,328	2,360	2,478	2,360
105-5-4817-3002	Grocery Bags	0	0	0	198	1,200	1,951	1,200
105-5-4817-3820	Refuse Collection	1,513	1,522	1,456	1,199	1,000	1,594	1,050
	<b>TOTAL</b>	<b>3,798</b>	<b>4,686</b>	<b>6,188</b>	<b>4,725</b>	<b>4,560</b>	<b>6,023</b>	<b>4,610</b>

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
OVERHEAD								
105-5-4818-2200	Utilities	5,830	6,426	7,224	6,415	8,000	8,687	8,000
105-5-4818-2400	Maint/Repair of Equipment	1,807	1,753	5,133	1,563	4,000	4,668	4,000
105-5-4818-4100	Insurance & Bonds	4,540	5,849	3,892	5,311	6,015	3,769	5,300
105-5-4818-4110	Workers' Comp Ins	1,483	1,382	1,587	1,336	1,529	1,098	1,497
105-5-4818-5300	Equipment Rental/Lease	0	0	193	876	525	1,119	525
105-5-4818-5301	Land/Bldg Rental/Lease	0	0	0	0	0	13,140	17,520
	TOTAL	13,660	15,410	18,029	15,501	20,069	32,481	36,842

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
OTHER EXPENSES								
105-5-4819-1290	Professional Services (Safety)	88	110	18	58	50	9	50
105-5-4819-1300	Professional Services (Legal)	714	115	10,800	588	300	33	300
105-5-4819-1310	Professional Services (Audit)	3,498	1,148	1,248	1,240	965	986	1,250
105-5-4819-1311	Professional Services (General)	0	760	123	3,109	125	0	300
105-5-4819-1312	Professional Services (Union)	0	0	0	1,750	0	0	0
105-5-4819-1380	Professional Services (Monitoring)	217	332	1,479	513	1,000	496	1,000
105-5-4819-2000	Postage	100	125	155	148	155	151	148
105-5-4819-2020	Telephone	766	1,126	1,165	1,160	1,200	1,652	1,757
105-5-4819-2101	Advertising	2,265	2,330	2,319	3,416	3,500	4,186	3,500
105-5-4819-2102	Events Expense	0	0	0	2,757	3,500	4,078	3,500
105-5-4819-2105	Donation Pay Outs	0	0	0	0	0	60	0
105-5-4819-2300	Travel & Schools	397	394	394	493	700	170	700
105-5-4819-2500	Maint/Repair of Building	838	739	798	351	1,000	327	500
105-5-4819-3320	Credit Card Fees	7,715	17,056	(262)	11,285	7,650	12,833	11,285
105-5-4819-3811	Uniforms	466	313	209	0	400	0	400
105-5-4819-4300	Subscriptions/Memberships	510	650	650	650	650	668	650
105-5-4819-4590	Licenses & Permits	75	75	150	150	150	150	150
105-5-4819-4600	Licenses & Taxes (Sales Tax)	68,044	71,390	74,233	86,632	77,426	95,973	79,748
105-5-4819-4900	Other Operating Expenses	0	0	400	0	0	0	0
105-5-4819-4910	Non-operating Expenses	0	0	0	0	0	0	0
105-5-4819-4920	Depreciation Expense	1,638	2,438	3,133	3,342	3,133	3,956	1,705
105-5-4819-4930	Gain/Loss on Disposal	0	0	0	0	0	(224,178)	
105-5-4819-5050	Improvements	0	0	0	689	500	0	500
105-5-4819-5060	New Buildings/Structures	0	0	0	0	0	0	0
105-5-4819-5200	New Equipment	522	58	1,051	269	500	242	500
105-5-4819-5400	TF to Capital Imp	3,000	9,000	9,000	9,000	4,000	4,000	9,000
	TOTAL	90,853	108,159	107,063	127,600	106,904	(94,208)	116,943

2012 BUDGET-CITY OF PAYNESVILLE		2007	2008	2009	2010	2011	2011	2012
ACCT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
TRANSFERS								
105-5-4819-7010	Permanent Transfer Out	20,000	20,000	15,000	28,372	30,500	279,190	40,000
	TOTAL	20,000	20,000	15,000	28,372	30,500	279,190	40,000
<b>TOTAL LIQUOR FUND EXPENDITURES</b>		<b>848,931</b>	<b>883,876</b>	<b>868,481</b>	<b>1,014,873</b>	<b>919,211</b>	<b>1,174,853</b>	<b>1,014,254</b>