City of Paynesville 2014 Budget

2014 BUDGET SUMMARY
CITY OF PAYNESVILLE

2014 Certified Tax Levy	$565,762
LGA (Local Government Aid)	716,095
Other Revenue	582,656
	$1,864,513

EXPENDITURES	REVENUES
$1,864,513	$1,864,513

The proposed tax levy for 2014 will have a 2.1% increase.

REVENUE BUDGET COMPARISON SHEET
GENERAL FUND

ACCOUNT TITLE	2013 BUDGET	2014 BUDGET	% (+ OR -)
INTEREST INCOME	6,000	15,000	150.0%
EDAP RECEIPTS	3,000	3,000	0.0%
GENERAL PROPERTY TAXES	554,000	565,762	2.1%
MARKET VALUE CREDIT	0	0	0
MOBILE HOME HOMESTEAD CR	0	0	0
PERA AID	2,731	2,731	0.0%
LGA	679,593	716,095	5.4%
LICENSES AND PERMITS	15,550	14,800	-4.8%
FINES	14,000	14,000	0.0%
RENT	5,935	5,450	-8.2%
FILING FEES	0	10	100.0%
PUBLIC SAFETY	138,375	137,925	-0.3%
AIRPORT	104,545	111,315	6.5%
BUILDING PERMITS	22,950	28,025	22.1%
MOTOR VEHICLE	140,300	142,500	1.6%
MISCELLANEOUS	30,400	31,400	3.3%
CABLE TV	28,000	27,000	-3.6%
TRANSFERS	42,500	43,000	1.2%
REFUSE FRANCHISE FEES	5,500	5,500	0.0%
SALE OF FIXED ASSETS	1,000	1,000	0.0%
HUMAN RIGHTS-FESTIVAL	0	0	0.0%
COMMUNITY ENHANCEMENT	0	0	0.0%
TOTAL REVENUES	**1,794,379**	**1,864,513**	**3.9%**

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	GENERAL FUND REVENUE BUDGET							
	INTEREST							
100-4-0010-3080	Interest Revenue TIF #1-8	0	0	0	0	0	0	0
100-4-0010-3100	Interest Income	(1,951)	3,488	52,700	33,631	6,000	(5,011)	15,000
100-4-0010-3110	Change in Fair Market Value	1,390	673	342	1,882	0	(15,780)	0
	TOTAL	(561)	4,161	53,042	35,513	6,000	(20,791)	15,000
	EDAP REIMBURSEMENTS							
100-4-1805-5240	Township Contribution	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	TOTAL	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	GENERAL PROPERTY TAXES							
100-4-3011-0010	Property Taxes	475,141	450,648	472,115	542,194	554,000	554,357	565,762
100-4-3011-0020	HACA Aid	0	0	0	0	0	0	0
100-4-3011-0040	Local Government Aid	719,859	679,593	679,593	679,593	679,593	679,593	716,095
100-4-3011-0050	Interest on Locals	0	0	0	0	0	0	0
100-4-3011-0060	Market Value Credit	61,486	15,180	14,963	0	0	0	0
100-4-3011-0250	Mobile Home Homestead Credit	116	94	94	0	0	0	0
100-4-3011-0260	PERA Aid	2,731	2,731	2,731	2,692	2,731	2,731	2,731
100-4-3011-0270	Low Income Housing Aid	0	0	0	0	0	0	0
	TOTAL	1,259,333	1,148,246	1,169,496	1,224,479	1,236,324	1,236,681	1,284,588
	LICENSES & PERMITS							
100-4-3110-0300	Pet Licenses	2,287	4,345	4,275	3,300	4,000	3,015	3,500
100-4-3110-0310	Beer Licenses	200	200	200	200	200	200	200
100-4-3110-0320	Cigarette Licenses	700	0	700	600	600	500	500
100-4-3110-0330	Fire Pit Permit	0	0	0	0	0	0	0
100-4-3110-0350	On-Sale Liquor Licenses	6,425	50	6,450	6,450	6,400	6,400	6,400
100-4-3110-0360	Compost Permit Fee	0	4,470	4,090	4,530	4,100	4,970	4,000
100-4-3110-0370	Refuse Haulers Licenses	250	250	200	200	250	150	200
	TOTAL	9,862	9,315	15,915	15,280	15,550	15,235	14,800

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	COURT							
100-4-3210-0400	Court Fines/Parking Fines	9,132	9,294	9,011	10,482	9,000	6,525	9,000
100-4-3210-0410	Administrative Fines-City	9,915	2,555	2,370	660	2,000	1,315	2,000
100-4-3210-0411	Police State Admin Fines	380	1,380	760	800	1,000	920	1,000
100-4-3210-0412	State Gen Fund Admin Fines	380	1,380	760	800	1,000	920	1,000
100-4-3210-0413	City Gen Fund State Admin Fines	380	1,380	760	800	1,000	920	1,000
	TOTAL	20,187	15,989	13,661	13,542	14,000	10,600	14,000
	RENT							
100-4-3411-0660	Rental of Buildings	3,675	4,425	4,000	3,900	2,000	1,900	2,000
100-4-3411-0760	Rental of Gazebo Park	20	120	225	200	100	325	300
100-4-3411-0770	Rental of Veterans Park	400	1,385	3,400	1,600	2,400	2,407	2,000
100-4-3411-0780	Damage Deposit-Veterans Park	250	850	1,700	700	1,200	1,000	1,000
100-4-3411-2150	Sales Tax	29	92	249	174	235	160	150
	TOTAL	4,374	6,872	9,574	6,574	5,935	5,792	5,450
	FILING FEES							
100-4-3511-0470	Election Filing Fees	0	12	0	18	0	0	10
	TOTAL	0	12	0	18	0	0	10
	PUBLIC SAFETY-POLICE							
100-4-3522-1021	Police Protection	33,057	37,273	35,102	11,077	0	0	0
100-4-3522-1031	Police-Training Reimb	1,982	1,869	1,964	2,077	1,400	1,025	1,500
100-4-3522-1032	Animal Impound	0	419	299	244	250	179	250
100-4-3522-1033	Fingerprint Fees	0	0	595	450	375	540	375
100-4-3522-1050	Misc Income-Police Dept	1,687	1,810	1,221	571	1,000	310	500
100-4-3522-1091	Police State Aid	27,005	26,473	26,609	25,890	26,000	20,509	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	342	5,659	0	6,804	0
	TOTAL	63,731	67,844	66,132	45,968	29,025	29,367	28,625

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	PUBLIC SAFETY-FIRE							
100-4-3522-2000	Fire Runs	4,720	500	2,300	1,753	1,050	11,245	1,000
100-4-3522-2031	Fire Dept Training Reimb	2,700	2,263	5,910	5,092	2,000	4,572	1,000
100-4-3522-2040	Fire Dept-Donations	0	0	0	0	0	0	0
100-4-3522-2050	Misc Income-Fire Dept	0	0	154	0	0	50	0
100-4-3522-2070	Fire Contracts	90,016	71,133	79,923	80,323	79,000	81,397	80,000
100-4-3522-2090	Firemen's Relief-State	23,906	24,750	26,838	25,475	25,000	36,148	25,000
100-4-3522-2091	FD Relief Share of Contribution	0	1,566	1,686	0	1,600	1,555	1,600
100-4-3522-2120	Rescue Runs	700	438	350	0	700	1,295	700
100-4-3522-2170	Grant Monies	400	0	0	3,071	0	1,672	0
	TOTAL	122,442	100,650	117,161	115,714	109,350	137,934	109,300
	PUBLIC SAFETY-AMBULANCE							
100-4-3522-3050	Ambulance Garage Rent	500	0	0	0	0	0	0
	TOTAL	500	0	0	0	0	0	0
	AIRPORT							
100-4-3591-0700	City Tee Hangar Rental	12,460	27,090	19,970	25,970	24,000	24,340	27,000
100-4-3591-0710	Rental of Land - Private Hangars	2,280	7,212	2,460	2,160	3,000	3,130	2,520
100-4-3591-0720	Rental of Land - Farming	16,726	10,156	15,378	21,586	17,000	17,359	17,000
100-4-3591-0730	Rental - Xcel Energy Pole Storage	1,800	2,250	2,850	2,950	750	1,250	0
100-4-3591-0740	State M & O Reimbursement	13,795	13,795	13,795	11,337	13,795	13,795	13,795
100-4-3591-0750	Aviation Fuel Receipts	38,693	37,466	52,425	69,645	46,000	72,421	51,000
100-4-3591-4040	Donations	0	1,250	550	0	0	0	0
100-4-3591-4050	Miscellaneous Income	0	2	0	5	0	1,046	0
	TOTAL	85,754	99,221	107,428	133,653	104,545	133,341	111,315

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	BUILDING PERMITS							
100-4-3930-0430	Building Permit Fees	26,261	14,356	18,614	23,889	17,500	29,613	21,500
100-4-3930-0460	Zoning Fees	496	775	730	625	500	800	500
100-4-3930-0471	Plan Check Fees	3,501	1,053	2,503	4,190	1,900	5,065	2,600
100-4-3930-0472	Variance Fees	600	250	750	750	500	1,250	500
100-4-3930-0473	Conditional Use Fees	0	0	225	0	150	225	225
100-4-3930-0474	Lot Split Fees	0	170	170	0	0	170	0
100-4-3930-0475	Platting Fees	0	350	500	550	0	150	0
100-4-3930-0476	Placement Fees	265	300	200	325	200	250	200
100-4-3930-0477	Sign Fees	375	75	75	0	200	275	200
100-4-3930-0478	Temporary Use Permit	0	200	200	25	200	0	0
100-4-3930-0479	Lead Certification Fee	0	0	0	0	0	0	0
100-4-3930-0480	State Surcharge on Bldg Permit	1,269	685	1,345	1,928	1,500	2,520	2,000
100-4-3930-0490	Exc/Moving/Vacation Permit Fees	300	595	775	680	300	455	300
	TOTAL	33,067	18,809	26,087	32,962	22,950	40,773	28,025
	MOTOR VEHICLE							
100-4-3949-0570	Motor Vehicle Fees	87,405	88,091	95,216	104,513	112,100	104,758	105,000
100-4-3949-0580	DNR Registrar Fees	9,596	10,160	9,400	9,534	9,500	8,653	9,000
100-4-3949-0590	Drivers License Fees	18,453	17,371	18,584	18,506	18,500	18,363	28,500
100-4-3949-4050	Other Miscellaneous Income	0	0	7	325	200	375	0
	TOTAL	115,454	115,622	123,207	132,878	140,300	132,149	142,500

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	MISCELLANEOUS							
100-4-3950-0150	Cash Over	2	0	0	0	0	0	0
100-4-3950-0160	Cash Short	(1)	0	0	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	530	505	742	0	787	500
100-4-3950-4040	Donations to Municipality	0	0	0	200	0	0	0
100-4-3950-4050	Miscellaneous Income	4,516	2,212	10,706	12,081	2,000	2,272	2,000
100-4-3950-4070	Reimb to Street/Park	7,956	7,135	12,989	9,663	5,000	10,691	5,000
100-4-3950-4071	Reimb-Lifeguards	6,000	6,000	6,000	6,000	6,000	6,000	6,000
100-4-3950-4072	Street Lighting Assessment	7,678	11,425	11,547	11,554	12,000	11,938	12,000
100-4-3950-4080	Snow Removal-Downtown	5,419	5,381	5,364	5,391	5,400	5,465	5,400
100-4-3950-4140	Compost Site-Twp Participation	1,900	582	0	1,292	0	407	500
100-4-3950-4530	Loans Received TIF# 1-4	0	0	0	0	0	0	0
100-4-3950-7430	Twp Annexation Tax Reimb	0	0	0	0	0	0	0
	TOTAL	33,470	33,265	47,111	46,923	30,400	37,560	31,400
	SPECIAL ASSESSMENTS							
100-4-3951-5110	Assessments from Muni	0	0	0	0	0	0	0
100-4-3951-5320	Assessments from County	0	0	3,367	2,342	0	1,927	0
100-4-3951-5390	Assessments from Pay-Del-Co	0	0	0	0	0	0	0
	TOTAL	0	0	3,367	2,342	0	1,927	0
	FRANCHISE FEES							
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	2,724	937	2,994	1,966	2,000	1,576	1,000
100-4-3952-9000	Cable TV-Mediacom-Franchise Fee	20,989	21,493	22,842	23,071	22,000	23,400	22,000
100-4-3952-9010	Cable TV-Windstream-Franchise Fee	4,571	6,441	5,028	2,820	3,000	2,966	3,000
100-4-3968-9000	Refuse-Franchise Fee	5,506	5,481	5,524	5,465	5,500	5,421	5,500
	TOTAL	34,790	35,352	37,388	34,322	33,500	34,363	32,500

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	TRANSFERS							
100-4-3961-9600	Permanent Transfer In	15,000	84,713	46,953	40,000	42,500	42,500	43,000
	TOTAL	15,000	84,713	46,953	40,000	42,500	42,500	43,000
	FIXED ASSETS							
100-4-4000-0990	Sale of Fixed Assets	1,065,942	1,437	2,649	200	1,000	2,271	1,000
	TOTAL	1,065,942	1,437	2,649	200	1,000	2,271	1,000
	HUMAN RIGHTS							
100-4-4030-4830	Ethnic Festival-Donations	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	0
	COMMUNITY ENHANCEMENT							
100-4-4751-1170	Grant Monies	0	896	20,381	0	0	3,785	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	896	20,381	0	0	3,785	0
TOTAL GENERAL FUND REVENUES		**2,866,345**	**1,745,404**	**1,862,552**	**1,883,368**	**1,794,379**	**1,846,487**	**1,864,513**

EXPENDITURE BUDGET COMPARISON SHEET
GENERAL FUND

ACCOUNT TITLE	2013 BUDGET	2014 BUDGET	% (+ OR -)
MAYOR AND COUNCIL	36,163	37,320	3.2%
RECREATIONAL PROGRAMS	31,201	31,701	1.6%
HUMAN RIGHTS	0	0	0.0%
ELECTION	65	3,350	5053.8%
ADMINISTRATION	130,639	126,449	-3.2%
ASSESSOR	15,500	15,000	-3.2%
GENERAL PLANNING	39,062	45,593	16.7%
MUNICIPAL BUILDING	38,722	40,925	5.7%
MOTOR VEHICLE	84,709	76,668	-9.5%
POLICE DEPARTMENT	408,596	407,217	-0.3%
FIRE PROTECTION	158,978	166,747	4.9%
BUILDING INSPECTION	17,125	20,625	20.4%
WEED INSPECTION	920	1087	18.2%
TREE-COMPOST SITE	19,314	20,814	7.8%
EMERGENCY SERVICES	9,691	15,700	62.0%
ANIMAL CONTROL	2,645	2,654	0.3%
STREET & ALLEYS	178,664	194,369	8.8%
SNOW & ICE REMOVAL	64,195	67,137	4.6%
STREET LIGHTING	44,650	46,850	4.9%
LIBRARY	7,995	10,019	25.3%
SKATING RINK	7,750	7,750	0.0%
BEACHES	39,825	47,582	19.5%
MUNICIPAL PARKS	77,740	86,245	10.9%
COMMUNITY ENHANCEMENT	0	0	0.0%
RECREATIONAL TRAIL	11,950	13,400	12.1%
AIRPORT	117,672	124,737	6.0%
CABLE TELEVISION	10,681	22,648	112.0%
OTHER FUNCTIONS	0	0	0.0%
TRANSFER (EDAP)	24,608	27,376	11.2%
TRANSFERS (DEBT SERVICE)	213,300	204,550	-4.1%
TOTAL EXPENDITURES	**1,792,360**	**1,864,513**	**4.0%**

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	GENERAL FUND EXPENDITURES BUDGET							
	MAYOR AND COUNCIL							
100-5-4010-1000	Salaries	20,034	19,216	18,855	18,157	22,729	20,184	22,189
100-5-4010-1060	FICA Withholdings	907	883	893	890	1,409	1,334	1,376
100-5-4010-1070	PERA Withholdings	251	237	233	190	300	0	300
100-5-4010-1080	Medicare Withholdings	285	275	277	264	330	312	322
100-5-4010-1300	Professional Services (Legal)	0	0	261	2,495	250	645	250
100-5-4010-2100	Printing & Publishing	11	139	20	177	100	121	100
100-5-4010-2300	Travel & Schools	5,389	2,750	4,451	7,797	5,500	5,843	7,000
100-5-4010-2400	Maintenance & Repair of Equip	0	0	0	180	0	868	100
100-5-4010-3000	General/Office Supplies	421	1,133	334	320	500	166	500
100-5-4010-3811	Uniforms	38	0	0	0	0	450	500
100-5-4010-4100	Insurance & Bonds	2,497	3,919	4,626	2,884	4,625	650	4,253
100-5-4010-4110	Workers' Comp Ins	(48)	48	50	(25)	60	10	50
100-5-4010-4300	Subscriptions/Memberships	20	20	40	30	30	50	50
100-5-4010-5300	Equipment Rental/Lease	124	294	281	313	330	351	330
	TOTAL	29,929	28,914	30,321	33,672	36,163	30,984	37,320
	RECREATIONAL PROGRAMS							
100-5-4020-4800	Recreational Programs	38,335	0	0	0	0	0	0
100-5-4020-4801	After Prom Party	0	450	0	0	450	450	450
100-5-4020-4802	Community Education	0	6,251	6,251	6,251	6,251	6,251	6,251
100-5-4020-4803	Historical Society	0	9,000	8,500	8,000	8,000	8,000	8,000
100-5-4020-4804	Paynesville Area Center	0	9,450	9,000	8,500	8,500	8,500	8,500
100-5-4020-4805	PNLS Hockey Association	0	6,000	6,000	6,000	6,000	6,000	6,500
100-5-4020-4806	Fireworks	0	2,000	2,000	2,000	2,000	2,000	2,000
	TOTAL	38,335	33,151	31,751	30,751	31,201	31,201	31,701

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	HUMAN RIGHTS							
100-5-4030-1340	Professional Services (Speakers)	0	0	0	0	0	0	0
100-5-4030-2100	Printing & Publishing	650	54	0	0	0	0	0
100-5-4030-2101	Advertising	297	120	0	0	0	0	0
100-5-4030-2300	Travel & Schools	0	76	0	0	0	0	0
100-5-4030-2840	Meals	0	0	0	0	0	0	0
100-5-4030-4100	Insurance & Bonds	0	0	0	0	0	0	0
100-5-4030-4300	Subscriptions/Memberships	0	55	0	0	0	0	0
100-5-4030-4810	Donations	0	0	0	0	0	0	0
100-5-4030-4811	Ethnic Festival	3,500	0	0	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
	TOTAL	4,447	305	0	0	0	0	0
	ELECTION & VOTER REGISTRATION							
100-5-4040-1000	Salaries	0	1,636	0	1,647	0	429	2,000
100-5-4040-1300	Professional Services (Legal)	0	0	0	164	0	0	150
100-5-4040-2100	Printing & Publishing	56	414	64	537	65	26	550
100-5-4040-2300	Travel & Schools	0	372	0	439	0	114	450
100-5-4040-2400	Maint/Repair of Equipment	0	291	0	0	0	388	100
100-5-4040-3000	General/Office Supplies	0	119	0	22	0	22	100
100-5-4040-5200	New Equipment	0	0	0	8,780	0	0	0
100-5-4040-5400	TF to Capital Improvement	0	0	0	0	0	0	0
100-5-4040-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	56	2,832	64	11,589	65	979	3,350

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	ADMINISTRATION							
100-5-4051-1000	Salaries	75,529	74,772	71,050	64,240	60,813	51,944	58,104
100-5-4051-1020	Temporary Salaries	0	0	0	1,600	0	13,019	0
100-5-4051-1060	FICA Withholdings	4,305	4,276	4,020	3,678	3,770	2,857	3,603
100-5-4051-1070	PERA Withholdings	5,098	5,233	5,223	4,692	4,409	3,359	4,213
100-5-4051-1080	Medicare Withholdings	1,007	1,000	940	860	882	668	843
100-5-4051-1090	Health Insurance	12,912	12,567	12,756	10,699	9,978	7,662	7,289
100-5-4051-1290	Professional Services (Safety)	408	322	194	361	200	158	350
100-5-4051-1300	Professional Services (Legal)	18,249	9,864	8,441	8,301	12,000	7,741	15,000
100-5-4051-1310	Professional Services (Audit)	9,057	8,746	7,331	7,420	9,009	8,747	9,000
100-5-4051-1311	Professional Services (General)	940	1,127	740	1,905	1,279	1,128	1,200
100-5-4051-1312	Professional Services (Union)	273	7,720	2,086	4,996	7,000	79	4,000
100-5-4051-2000	Postage	1,690	1,012	952	884	1,300	883	1,300
100-5-4051-2020	Telephone	1,301	1,331	852	989	1,000	1,028	1,000
100-5-4051-2100	Printing & Publishing	1,680	1,133	1,455	233	1,500	494	1,000
100-5-4051-2101	Advertising	50	18	75	0	100	379	200
100-5-4051-2300	Travel & Schools	1,400	299	532	1,233	2,500	1,351	2,500
100-5-4051-2400	Maint/Repair of Equipment	3,150	2,547	2,794	2,865	2,000	4,440	3,000
100-5-4051-3000	General/Office Supplies	4,088	3,145	2,704	3,790	3,825	2,176	3,825
100-5-4051-3811	Uniforms	0	0	0	0	0	81	0
100-5-4051-4100	Insurance & Bonds	(31)	332	197	170	342	858	1,000
100-5-4051-4110	Workers' Comp Ins	1,030	1,815	1,462	1,296	1,940	1,153	2,159
100-5-4051-4300	Subscriptions/Memberships	4,006	4,124	4,173	4,315	4,302	4,511	4,373
100-5-4051-5200	New Equipment	869	139	229	0	600	611	600
100-5-0451-5300	Equipment Rental/Lease	336	886	574	1,091	890	586	890
100-5-4051-5400	TF to Capital Imp	3,200	1,600	800	800	1,000	1,000	1,000
100-5-4051-5410	TF 2008 Community Celebration	0	0	0	0	0	0	0
100-5-4051-8020	Miscellaneous	0	0	1,092	(1,054)	0	0	0
	TOTAL	150,547	144,008	130,672	125,364	130,639	116,913	126,449

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	ASSESSOR							
100-5-4053-2900	Contractual Services	12,564	14,027	14,693	14,869	15,500	14,596	15,000
	TOTAL	12,564	14,027	14,693	14,869	15,500	14,596	15,000
	GENERAL PLANNING							
100-5-4080-1000	Salaries	27,022	26,909	26,975	24,270	22,467	22,428	25,174
100-5-4080-1060	FICA Withholdings	1,525	1,510	1,510	1,360	1,393	1,265	1,561
100-5-4080-1070	PERA Withholdings	1,815	1,874	2,008	1,750	1,629	1,629	1,825
100-5-4080-1080	Medicare Withholdings	357	353	353	318	326	296	365
100-5-4080-1090	Health Insurance	4,184	4,338	4,824	4,107	3,582	3,532	3,628
100-5-4080-1180	Engineering	495	2,295	143	3,669	4,000	1,150	3,000
100-5-4080-1300	Professional Services (Legal)	1,649	4,170	2,961	4,772	2,500	6,071	3,000
100-5-4080-1311	Professional Services (General)	0	460	414	322	460	552	460
100-5-4080-2000	Postage	250	300	250	250	300	100	300
100-5-4080-2020	Telephone	40	28	11	19	30	5	30
100-5-4080-2100	Printing & Publishing	981	1,662	739	1,076	1,200	490	1,200
100-5-4080-2101	Advertising	0	408	0	0	0	0	0
100-5-4080-2300	Travel & Schools	382	90	240	0	200	0	200
100-5-4080-2900	Contractual Services	0	0	0	0	0	0	0
100-5-4080-3000	General/Office Supplies	739	431	309	227	650	21	650
100-5-4080-4100	Insurance & Bonds	0	0	0	0	0	3,342	3,875
100-5-4080-4300	Subscriptions/Memberships	0	0	0	0	0	0	0
100-5-4080-5300	Equipment Rental/Lease	121	305	286	321	325	316	325
100-5-4080-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	39,560	45,133	41,023	42,461	39,062	41,197	45,593

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	MUNICIPAL BUILDING							
100-5-4090-1300	Professional Services (Legal)	0	0	0	0	0	0	0
100-5-4090-2020	Telephone	7,574	6,496	6,470	7,280	7,475	7,519	7,475
100-5-4090-2200	Utilities	10,621	7,411	7,993	7,462	9,972	7,606	9,972
100-5-4090-2400	Maint/Repair of Equipment	8,130	5,797	4,838	6,430	5,000	9,437	7,269
100-5-4090-2500	Maint/Repair of Building	29,114	437	2,799	1,654	3,000	2,308	3,000
100-5-4090-3000	General/Office Supplies	2,375	1,223	995	1,756	2,000	5,280	3,000
100-5-4090-3810	Laundry	0	0	0	0	0	0	0
100-5-4090-3811	Uniforms	0	68	0	0	0	0	0
100-5-4090-3820	Refuse Collection	1,286	1,172	1,316	1,771	1,300	1,259	1,300
100-5-4090-3830	Custodian	1,534	0	0	0	0	0	0
100-5-4090-4100	Insurance & Bonds	1,649	3,604	3,492	3,050	4,521	2,832	3,455
100-5-4090-5010	Land	0	0	0	0	0	0	0
100-5-4090-5200	New Equipment	311	0	1,107	1,587	2,579	880	2,579
100-5-4090-5300	Equipment Rental/Lease	170	294	338	363	375	1,155	375
100-5-4090-5400	TF to Capital Imp	5,000	5,000	2,500	2,500	2,500	2,500	2,500
100-5-4090-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	67,764	31,502	31,848	33,853	38,722	40,776	40,925

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	MOTOR VEHICLE							
100-5-4100-1000	Salaries	54,503	53,606	35,033	47,186	59,095	51,052	54,063
100-5-4100-1060	FICA Withholdings	3,149	3,218	2,103	2,801	3,664	2,988	3,352
100-5-4100-1070	PERA Withholdings	3,656	3,763	2,523	3,419	4,284	3,670	3,920
100-5-4100-1080	Medicare Withholdings	737	752	492	655	857	699	784
100-5-4100-1090	Health Insurance	12,429	9,874	6,163	8,099	10,064	9,026	7,847
100-5-4100-1290	Professional Services (Safety)	374	213	0	89	210	37	210
100-5-4100-1300	Professional Services (Legal)	0	262	32	114	100	0	100
100-5-4100-1310	Professional Services (Audit)	0	350	43	28	350	200	350
100-5-4100-1311	Professional Services (General)	0	0	0	0	200	0	200
100-5-4100-2000	Postage	1,100	939	1,039	1,113	1,150	323	1,150
100-5-4100-2020	Telephone	399	424	347	441	400	486	450
100-5-4100-2100	Printing & Publishing	319	0	0	0	350	28	350
100-5-4100-2101	Advertising	0	16	0	0	100	90	100
100-5-4100-2300	Travel & Schools	55	0	32	154	100	301	100
100-5-4100-2400	Maint/Repair of Equipment	1,306	1,549	1,784	871	1,550	944	1,550
100-5-4100-3000	General/Office Supplies	657	561	353	546	700	430	700
100-5-4100-4100	Insurance & Bonds	343	504	517	363	711	650	618
100-5-4100-4300	Subscriptions/Memberships	253	253	433	253	253	253	253
100-5-4100-5200	New Equipment	0	20	49	534	200	0	200
100-5-4100-5300	Equipment Rental/Lease	120	310	338	534	371	435	371
100-5-4100-5400	TF to Capital Imp	0	0	0	0	0	0	0
	TOTAL	79,400	76,614	51,281	67,200	84,709	71,612	76,668

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	PUBLIC SAFETY-POLICE PROTECTION							
100-5-4110-1000	Salaries	258,478	257,523	242,574	218,259	238,175	216,329	234,599
100-5-4110-1020	Temporary Salaries	0	0	0	0	0	300	0
100-5-4110-1060	FICA Withholdings	1,975	2,014	336	562	480	256	315
100-5-4110-1070	PERA Withholdings	33,880	33,333	33,273	26,176	33,744	30,544	35,442
100-5-4110-1080	Medicare Withholdings	3,607	3,595	3,275	3,024	3,454	2,911	3,402
100-5-4110-1090	Health Insurance	34,319	35,165	33,925	25,952	34,600	27,588	26,375
100-5-4110-1290	Professional Services (Safety)	483	158	197	4,083	200	12,108	12,200
100-5-4110-1300	Professional Services (Legal)	23,284	23,515	22,929	29,317	25,000	30,096	25,000
100-5-4110-1310	Professional Services (Audit)	0	880	106	70	400	800	400
100-5-4110-1311	Professional Services (General)	689	102	263	850	12,400	970	1,000
100-5-4110-1312	Professional Services (Union)	0	0	0	514	0	416	0
100-5-4110-1350	Physicals	0	0	0	321	0	818	0
100-5-4110-1351	Medical	96	95	0	0	0	372	0
100-5-4110-2000	Postage	544	385	437	387	400	224	400
100-5-4110-2010	Radio Service	100	100	75	0	200	0	200
100-5-4110-2020	Telephone	3,729	4,050	3,525	3,479	4,000	4,580	4,600
100-5-4110-2100	Printing & Publishing	1,205	504	185	584	500	78	500
100-5-4110-2101	Advertising	0	0	249	0	300	508	300
100-5-4110-2200	Utilities	2,956	2,152	2,559	2,325	2,884	2,547	2,884
100-5-4110-2300	Travel & Schools	3,325	1,374	1,803	1,467	2,000	2,846	3,000
100-5-4110-2400	Maint/Repair of Equipment	5,844	3,506	3,715	3,659	3,500	4,706	3,500
100-5-4110-2402	Computer Support Fees	4,671	4,769	5,087	4,755	5,000	4,878	5,000
100-5-4110-2500	Maint/Repair of Building	125	443	1,842	304	1,800	243	1,800
100-5-4110-2900	Contractual Service	0	0	0	10,193	0	0	0
100-5-4110-3000	General/Office Supplies	3,790	2,332	2,462	974	3,000	1,570	3,000
100-5-4110-3300	Motor Fuels & Lubricants	8,649	11,423	13,227	9,174	13,500	11,670	11,500
100-5-4110-3811	Uniforms	1,003	448	819	1,125	1,000	1,738	1,500
100-5-4110-3830	Custodian	378	0	0	0	0	0	0
100-5-4110-4100	Insurance & Bonds	2,032	3,675	3,015	2,123	4,060	8,256	9,500
100-5-4110-4110	Workers' Comp Ins	3,970	7,020	6,954	6,187	8,900	5,925	6,200
100-5-4110-4300	Subscriptions/Memberships	270	230	570	264	500	799	500

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
100-5-4110-4600	Licenses & Taxes	131	240	223	132	225	271	225
100-5-4110-4601	State Gen Fund Admin Fines	0	1,740	800	800	500	920	1,000
100-5-4110-4602	Police State Admin Fines	0	0	0	0	500	3,138	500
100-5-4110-5200	New Equipment	47	931	403	2,776	2,000	2,030	2,000
100-5-4110-5300	Equipment Rental/Lease	171	413	321	439	374	520	375
100-5-4110-5400	TF to Capital Imp	3,500	2,000	5,000	5,000	5,000	5,000	10,000
100-5-4110-8020	Miscellaneous	0	0	0	135	0	182	0
	TOTAL	403,251	404,115	390,149	365,410	408,596	386,137	407,217

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	PUBLIC SAFETY-FIRE PROTECTION							
100-5-4120-1000	Salaries	29,511	34,779	31,646	43,968	34,849	35,608	47,508
100-5-4120-1060	FICA Withholdings	1,818	2,147	1,954	2,715	2,161	2,205	2,946
100-5-4120-1070	PERA Withholdings	230	236	251	265	189	88	257
100-5-4120-1080	Medicare Withholdings	425	502	457	635	505	516	689
100-5-4120-1090	Health Insurance	630	616	691	656	457	155	404
100-5-4120-1300	Professional Services (Legal)	178	40	417	645	300	1,141	500
100-5-4120-1310	Professional Services (Audit)	1,996	1,712	1,544	591	2,020	627	1,000
100-5-4120-1311	Professional Services (General)	585	575	0	867	600	0	600
100-5-4120-1330	Relief Association	28,906	32,881	35,210	30,475	33,350	44,258	31,500
100-5-4120-1350	Physicals	2,141	(32)	3,397	0	3,400	2,340	0
100-5-4120-1352	Medical Supplies	0	0	0	0	0	0	0
100-5-4120-2000	Postage	250	294	250	200	250	60	200
100-5-4120-2010	Radio Service	140	140	105	225	225	859	225
100-5-4120-2020	Telephone	1,063	1,018	804	952	1,030	1,156	1,030
100-5-4120-2100	Printing & Publishing	410	71	186	213	200	75	200
100-5-4120-2200	Utilities	5,394	2,837	4,097	3,395	5,500	3,614	5,500
100-5-4120-2300	Travel & Schools	1,623	2,102	1,943	1,278	2,000	840	2,000
100-5-4120-2301	Training	548	6,280	6,230	4,862	5,000	4,191	5,000
100-5-4120-2400	Maint/Repair of Equipment	4,140	5,348	4,310	6,708	4,000	4,198	4,000
100-5-4120-2500	Maint/Repair of Building	1,097	444	1,494	316	1,200	976	1,200
100-5-4120-2800	Fire Contract Meeting	43	29	26	89	100	30	100
100-5-4120-3000	General/Office Supplies	921	651	1,039	900	1,200	1,100	1,200
100-5-4120-3300	Motor Fuels & Lubricants	2,225	2,133	1,876	3,985	2,425	3,880	2,425
100-5-4120-3811	Uniforms	0	0	544	0	425	135	425
100-5-4120-4100	Insurance & Bonds	3,969	7,276	7,184	5,425	7,478	5,549	7,508
100-5-4120-4110	Workers' Comp Ins	1,717	4,376	4,499	4,092	6,679	7,511	6,895
100-5-4120-4300	Subscriptions/Memberships	528	657	671	689	660	941	660
100-5-4120-4590	Licenses & Permits	0	0	0	16	0	0	0
100-5-4120-5200	New Equipment	2,701	280	625	4,897	2,000	3,614	2,000
100-5-4120-5300	Equipment Rental/Lease	2,807	2,847	2,808	2,878	775	864	775
100-5-4120-5400	TF to Capital Imp	17,821	17,821	17,821	5,000	5,000	5,000	5,000

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
100-5-4120-6100	Reserve (Vehicles)	30,000	30,000	25,000	25,000	25,000	25,000	25,000
100-5-4120-6100	Reserve (Building)	15,000	15,000	10,000	10,000	10,000	10,000	10,000
100-5-4120-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	158,817	173,060	167,079	161,937	158,978	166,531	166,747
	BUILDING INSPECTION							
100-5-4131-1300	Professional Services (Legal)	0	16	0	81	0	40	0
100-5-4131-2000	Postage	100	50	50	80	50	0	50
100-5-4131-2100	Printing & Publishing	55	57	57	115	200	0	200
100-5-4131-2101	Advertising	0	0	0	0	0	0	0
100-5-4131-2300	Travel & Schools	0	0	0	0	0	0	0
100-5-4131-2400	Maintenance & Repair of Equip	0	0	0	0	0	0	0
100-5-4131-2900	Contractual Services	30,968	28,469	14,933	9,165	15,000	30,794	18,000
100-5-4131-2960	MN St Surcharge	1,124	497	0	1,833	1,500	5,398	2,000
100-5-4131-3000	General/Office Supplies	197	100	95	100	100	50	100
100-5-4131-5200	New Equipment	0	0	0	0	0	0	0
100-5-4131-5300	Equipment Rental/Lease	115	282	281	332	275	275	275
	TOTAL	32,559	29,471	15,416	11,706	17,125	36,557	20,625
	WEED INSPECTION							
100-5-4132-1000	Salaries	427	416	415	450	423	425	440
100-5-4132-1060	FICA Withholdings	26	25	25	26	26	24	27
100-5-4132-1070	PERA Withholdings	29	29	30	30	31	31	32
100-5-4132-1080	Medicare Withholdings	6	5	6	6	6	6	6
100-5-4132-1090	Health Insurance	79	78	83	83	84	84	82
100-5-4132-2100	Printing & Publishing	46	0	0	351	50	0	200
100-5-4132-2300	Travel & Schools	0	0	0	0	50	0	50
100-5-4132-3000	General/Office Supplies	0	50	511	0	250	0	250
	TOTAL	613	603	1,070	946	920	570	1,087

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	TREE INSPECTION-COMPOST SITE							
100-5-4133-1000	Salaries	7,444	7,236	7,013	8,235	9,137	9,601	9,266
100-5-4133-1060	FICA Withholdings	427	411	396	460	567	553	574
100-5-4133-1070	PERA Withholdings	444	445	467	530	622	648	631
100-5-4133-1080	Medicare Withholdings	100	96	93	108	132	129	134
100-5-4133-1090	Health Insurance	961	956	1,047	1,223	1,336	1,330	939
100-5-4133-1180	Engineering	0	0	0	0	0	0	0
100-5-4133-1300	Professional Services (Legal)	0	0	164	0	200	57	200
100-5-4133-1320	Professional Services (General)	0	0	0	0	0	0	0
100-5-4133-2000	Postage	50	39	50	17	50	0	50
100-5-4133-2100	Printing & Publishing	448	473	298	313	550	497	550
100-5-4133-2300	Travel & Schools	90	0	0	0	0	0	0
100-5-4133-2400	Maint/Repair of Equipment	520	578	770	717	900	488	1,000
100-5-4133-2900	Contractual Services	898	892	586	1,033	2,400	4,865	2,500
100-5-4133-2902	City Share Oil Depot Expenses	883	0	2,222	1,122	1,100	915	1,100
100-5-4133-3000	General/Office Supplies	167	61	128	167	200	143	250
100-5-4133-3300	Motor Fuels & Lubricants	522	1,131	825	1,063	1,100	969	1,100
100-5-4133-4300	Subscriptions & Memberships	0	15	15	0	20	15	20
100-5-4133-5200	New Equipment & Trees	1,166	484	0	0	1,000	0	2,500
100-5-4133-5300	Equipment Rental/Lease	0	53	0	0	0	0	0
	TOTAL	14,120	12,870	14,074	14,988	19,314	20,210	20,814

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	EMERGENCY SERVICES							
100-5-4150-1000	Salaries	5,275	5,366	5,382	4,296	5,325	4,836	8,834
100-5-4150-1060	FICA Withholdings	310	304	303	243	330	280	548
100-5-4150-1070	PERA Withholdings	186	189	196	223	212	212	462
100-5-4150-1080	Medicare Withholdings	73	71	71	57	77	65	128
100-5-4150-1090	Health Insurance	478	405	444	478	431	426	921
100-5-4150-1300	Professional Services (Legal)	0	0	0	0	0	0	0
100-5-4150-2000	Postage	100	200	100	100	100	0	100
100-5-4150-2020	Telephone	722	414	327	369	441	638	742
100-5-4150-2100	Printing & Publishing	118	0	0	94	125	141	150
100-5-4150-2300	Travel & Schools	25	0	54	27	250	37	500
100-5-4150-2400	Maint/Repair of Equipment	118	20	48	519	250	400	250
100-5-4150-2900	Contractual Services	0	0	0	0	0	0	0
100-5-4150-3000	General/Office Supplies	100	100	150	100	150	2	150
100-5-4150-4100	Insurance and Bonds	0	0	0	0	0	650	750
100-5-4150-5200	New Equipment	1,848	0	231	2,040	1,000	0	1,000
100-5-4150-5300	Equipment Rental/Lease	0	0	0	6	0	147	165
100-5-4150-5400	TF to Capital Imp	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL	10,353	8,069	8,306	9,552	9,691	8,834	15,700

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	ANIMAL CONTROL							
100-5-4160-1000	Salaries	814	826	822	970	886	893	910
100-5-4160-1060	FICA Withholdings	18	19	19	20	24	23	24
100-5-4160-1070	PERA Withholdings	93	93	96	106	100	101	108
100-5-4160-1080	Medicare Withholdings	12	12	12	14	13	13	13
100-5-4160-1090	Health Insurance	126	127	144	146	142	116	109
100-5-4160-2000	Postage	125	125	125	130	130	63	140
100-5-4160-2100	Printing & Publishing	0	0	186	0	200	0	200
100-5-4160-2400	Maintenance & Repair of Equip	0	0	0	0	0	0	0
100-5-4160-2900	Contractual Services	423	1,511	1,513	1,122	800	713	800
100-5-4160-3000	General/Office Supplies	108	71	92	73	200	136	200
100-5-4160-4100	Insurance and Bonds	0	0	0	0	0	650	0
100-5-4160-5200	New Equipment	0	64	0	1,796	150	0	150
100-5-4160-5300	Equipment Rental/Lease	0	0	0	0	0	83	0
	TOTAL	1,719	2,848	3,009	4,377	2,645	2,791	2,654

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	STREETS & ALLEYS							
100-5-4220-1000	Salaries	34,845	34,543	33,256	34,774	29,492	30,665	31,571
100-5-4220-1060	FICA Withholdings	2,010	1,980	1,914	1,928	1,828	1,846	1,957
100-5-4220-1070	PERA Withholdings	2,062	2,108	2,262	2,115	1,975	2,034	2,127
100-5-4220-1080	Medicare Withholdings	470	463	448	451	428	432	458
100-5-4220-1090	Health Insurance	4,433	4,482	4,832	4,556	4,141	3,730	3,814
100-5-4220-1180	Engineering	879	380	0	115	1,000	323	1,000
100-5-4220-1290	Professional Services (Safety)	953	1,095	1,078	1,240	1,200	1,197	1,300
100-5-4220-1300	Professional Services (Legal)	177	48	25	0	300	520	300
100-5-4220-1311	Professional Services (General)	24	0	56	360	200	105	300
100-5-4220-2000	Postage	200	158	150	135	170	40	170
100-5-4220-2020	Telephone	317	515	613	651	775	330	775
100-5-4220-2100	Printing & Publishing	357	34	223	130	400	266	400
100-5-4220-2200	Utilities	2,455	1,328	1,538	1,027	2,650	1,379	1,600
100-5-4220-2300	Travel & Schools	40	0	0	21	100	0	100
100-5-4220-2400	Maint/Repair of Equipment	8,005	5,473	6,533	6,505	8,000	7,431	8,500
100-5-4220-2700	Maint/Repair of Streets	17,953	19,660	15,289	20,009	19,000	14,871	22,000
100-5-4220-3000	General/Office Supplies	2,048	1,788	1,940	1,812	2,500	1,325	2,500
100-5-4220-3300	Motor Fuels & Lubricants	4,318	5,379	6,385	3,782	6,500	6,178	6,500
100-5-4220-3811	Uniforms	1,128	1,171	1,167	1,206	1,300	1,019	1,400
100-5-4220-3820	Refuse Collection	441	545	523	613	625	796	625
100-5-4220-4100	Insurance & Bonds	2,607	5,148	5,554	3,984	5,994	4,221	5,905
100-5-4220-4110	Workers' Comp Ins	2,153	3,776	3,848	3,491	4,982	5,178	5,590
100-5-4220-4300	Subscriptions/Memberships	0	292	257	262	300	266	300
100-5-4220-4590	Licenses & Permits	0	0	0	48	0	0	0
100-5-4220-5200	New Equipment	1,247	1,440	1,112	1,420	1,500	1,396	2,000
100-5-4220-5300	Equipment Rental/Lease	173	364	646	559	500	393	600
100-5-4220-5400	TF Capital Imp (ST Constr)	10,000	10,000	10,000	10,000	12,000	12,000	15,000
100-5-4221-5400	TF Capital Imp (ST Equip)	68,590	68,190	69,036	69,906	70,804	70,804	67,577
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	10,000
	TOTAL	167,885	170,360	168,685	171,100	178,664	168,745	194,369

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	SNOW & ICE REMOVAL							
100-5-4230-1000	Salaries	14,354	14,206	14,257	16,085	13,828	13,748	14,310
100-5-4230-1060	FICA Withholdings	844	826	833	898	857	829	887
100-5-4230-1070	PERA Withholdings	965	986	1,031	1,045	1,003	988	1,037
100-5-4230-1080	Medicare Withholdings	197	193	195	210	201	194	207
100-5-4230-1090	Health Insurance	2,154	2,176	2,340	2,362	2,206	2,079	1,996
100-5-4230-1300	Professional Services (Legal)	0	58	25	155	100	0	150
100-5-4230-2400	Maint/Repair of Equipment	2,860	2,331	2,798	2,870	3,000	5,198	3,000
100-5-4230-2910	Snow Hauling	9,357	8,766	6,506	5,728	11,500	12,994	11,500
100-5-4230-2920	Blading	23,753	25,073	15,430	15,750	26,000	13,565	27,000
100-5-4230-3000	General/Office Supplies	0	0	32	0	0	8	50
100-5-4230-3001	Sand & Salt	4,795	4,455	4,149	7,232	3,000	3,498	4,500
100-5-4230-5200	New Equipment	0	0	0	230	500	60	500
100-5-4230-5300	Equipment Rental/Lease	120	280	280	299	500	313	500
100-5-4230-5301	Land/Bldg Rental/Lease	0	0	1,500	1,500	1,500	1,500	1,500
	TOTAL	59,399	59,350	49,376	54,364	64,195	54,974	67,137
	STREET LIGHTING							
100-5-4260-2200	Light & Power Purchase	42,034	37,892	43,343	45,672	44,000	53,816	46,000
100-5-4260-2401	Whiteway Upkeep & Repair	324	154	222	0	650	0	850
	TOTAL	42,358	38,046	43,565	45,672	44,650	53,816	46,850

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	LIBRARY							
100-5-4620-2000	Postage	0	0	0	0	0	0	0
100-5-4620-2020	Telephone	0	0	0	0	0	0	0
100-5-4620-2100	Printing & Publishing	0	0	0	0	0	90	0
100-5-4620-2200	Utilities	3,670	2,622	2,924	3,219	4,000	2,891	4,000
100-5-4620-2400	Maint/Repair of Equipment	169	103	0	8	200	2,334	200
100-5-4620-2500	Maint/Repair of Building	996	192	806	633	900	955	3,000
100-5-4620-2600	Maint/Repair of Grounds	0	0	132	711	750	53	750
100-5-4620-3000	General/Office Supplies	138	6	537	239	300	314	300
100-5-4620-3810	Laundry	0	0	0	0	0	0	0
100-5-4620-3820	Refuse Collection	577	585	517	371	600	404	600
100-5-4620-3830	Custodian	4,916	0	0	0	0	0	0
100-5-4620-4100	Insurance & Bonds	309	961	914	867	1,245	1,098	1,169
100-5-4620-4500	Allotment	0	0	0	0	0	0	0
100-5-4620-5200	New Equipment-Shelves	47	0	0	0	0	150	0
	TOTAL	10,822	4,469	5,830	6,048	7,995	8,289	10,019
	KORONIS CIVIC ARENA							
100-5-4745-1370	Professional Service (Manager)	5,000	5,500	5,500	5,500	5,500	5,500	5,500
100-5-4745-1375	Outdoor Rink	0	0	2,250	2,250	2,250	2,250	2,250
100-5-4745-2900	Contractual Services	0	0	0	0	0	0	0
	TOTAL	5,000	5,500	7,750	7,750	7,750	7,750	7,750

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	BEACHES/VETERANS PARK							
100-5-4746-1000	Salaries	22,075	22,070	20,067	20,932	22,241	24,340	22,870
100-5-4746-1060	FICA Withholdings	1,324	1,318	1,205	1,238	1,379	1,478	1,418
100-5-4746-1070	PERA Withholdings	554	565	591	599	739	867	786
100-5-4746-1080	Medicare Withholdings	310	308	282	290	322	346	332
100-5-4746-1090	Health Insurance	1,229	1,238	1,341	1,357	1,462	1,368	1,303
100-5-4746-1300	Professional Services (Legal)	0	0	0	25	0	130	100
100-5-4746-2000	Postage	60	100	60	60	60	20	60
100-5-4746-2020	Telephone	192	511	145	99	365	156	200
100-5-4746-2100	Printing & Publishing	14	111	92	164	450	861	450
100-5-4746-2101	Advertising	0	16	0	0	0	293	300
100-5-4746-2200	Utilities	329	468	781	625	800	652	800
100-5-4746-2400	Maint/Repair of Equipment	1,002	521	1,193	1,647	2,000	706	2,000
100-5-4746-2500	Maint/Repair of Building	811	104	315	140	700	481	700
100-5-4746-2600	Maint/Repair of Grounds	2,658	1,367	771	1,924	2,000	500	2,250
100-5-4746-2900	Contractual Services	0	0	1,620	1,260	2,100	2,743	6,400
100-5-4746-3000	General/Office Supplies	895	559	777	545	900	770	900
100-5-4746-3300	Motor Fuels & Lubricants	978	1,024	1,090	0	1,600	1,172	1,600
100-5-4746-3811	Uniforms	0	53	238	184	250	327	300
100-5-4746-3820	Refuse Collection	289	367	269	249	350	633	350
100-5-4746-4100	Insurance & Bonds	1,510	882	812	869	1,147	1,357	1,171
100-5-4746-4110	Workers' Comp Ins	207	352	363	399	460	349	542
100-5-4746-4590	Licenses & Permits	0	0	0	230	0	400	250
100-5-4746-5060	New Buildings & Structures	0	0	0	0	0	0	0
100-5-4746-5200	New Equipment	1,337	0	0	675	500	449	2,500
100-5-4746-5300	Equipment Rental/Lease	0	14	20	0	0	0	0
100-5-4746-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	35,774	31,948	32,032	33,511	39,825	40,398	47,582

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	MUNICIPAL PARKS							
100-5-4750-1000	Salaries	28,226	27,934	25,734	26,790	25,093	27,712	26,062
100-5-4750-1060	FICA Withholdings	1,628	1,602	1,479	1,509	1,556	1,650	1,616
100-5-4750-1070	PERA Withholdings	1,449	1,477	1,547	1,514	1,534	1,699	1,606
100-5-4750-1080	Medicare Withholdings	381	375	346	353	363	386	378
100-5-4750-1090	Health Insurance	3,083	3,098	3,349	3,234	3,284	2,785	2,768
100-5-4750-1180	Engineering	477	0	425	0	750	0	750
100-5-4750-1290	Professional Services (Safety)	860	888	902	977	1,000	1,009	1,050
100-5-4750-1300	Professional Services (Legal)	49	81	156	0	500	2,141	500
100-5-4750-2000	Postage	75	58	69	39	75	66	75
100-5-4750-2020	Telephone	81	50	78	14	100	697	362
100-5-4750-2100	Printing & Publishing	338	81	223	53	400	94	250
100-5-4750-2200	Utilities	3,308	2,454	4,092	8,505	5,000	8,032	8,500
100-5-4750-2300	Travel & Schools	33	0	0	0	0	0	0
100-5-4750-2400	Maint/Repair of Equipment	2,914	1,631	2,744	3,211	3,000	3,863	3,250
100-5-4750-2500	Maint/Repair of Building	1,054	2,341	1,305	1,360	1,600	1,222	2,000
100-5-4750-2600	Maint/Repair of Grounds	2,024	1,853	1,909	1,115	2,000	2,105	2,000
100-5-4750-2900	Contractual Services	10,064	9,751	1,076	1,100	600	1,064	1,100
100-5-4750-3000	General/Office Supplies	1,610	1,617	1,784	1,198	1,700	1,151	1,700
100-5-4750-3300	Motor Fuels & Lubricants	1,268	907	1,050	2,266	1,850	2,065	2,000
100-5-4750-3811	Uniforms	0	210	0	47	200	123	200
100-5-4750-3820	Refuse Collection	425	467	478	428	600	1,022	600
100-5-4750-4100	Insurance & Bonds	1,157	5,490	5,245	5,128	7,400	6,003	7,603
100-5-4750-4110	Workers' Comp Ins	(107)	411	280	336	585	(26)	475
100-5-4750-4600	Licenses & Taxes	0	0	250	0	250	115	0
100-5-4750-5200	New Equipment	1,293	1,812	328	1,078	1,500	2,010	1,500
100-5-4750-5300	Equipment Rental/Lease	126	346	326	499	400	507	400
100-5-4750-5400	TF to Capital Imp	50,000	30,000	15,000	15,000	15,000	15,000	18,000
100-5-4750-8020	Miscellaneous	0	0	0	0	0	0	0
100-5-4750-8030	Damage Deposit Refund	200	900	1,350	800	1,400	1,000	1,500
	TOTAL	112,016	95,834	71,525	76,554	77,740	83,495	86,245

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	COMMUNITY ENHANCEMENT							
100-5-4751-1180	Engineering	0	0	0	0	0	0	0
100-5-4751-1300	Professional Services (Legal)	0	0	0	0	0	0	0
100-5-4751-1311	Professional Services (General)	0	0	0	0	0	0	0
100-5-4751-2100	Printing & Publishing	0	0	0	0	0	0	0
100-5-4751-2101	Advertising	0	0	0	0	0	0	0
100-5-4751-2300	Travel & Schools	0	0	0	0	0	0	0
100-5-4751-2400	Maint/Repair of Equipment	60	0	0	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	14	0	0	0	0	0	0
100-5-4751-4813	SHIP Grant Expenses	0	1,642	19,615	0	0	2,230	0
100-5-4751-5200	New Equipment	11	0	0	0	0	0	0
	TOTAL	85	1,642	19,615	0	0	2,230	0
	RECREATIONAL TRAIL							
100-5-4752-1180	Engineering	0	0	0	0	500	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	250	0	250
100-5-4752-2600	Maint/Repair of Grounds	0	0	0	0	500	0	500
100-5-4752-2900	Contractual Service	0	2,393	3,640	2,324	2,500	3,407	3,200
100-5-4752-3000	General/Office Supplies	0	0	0	0	200	0	200
100-5-4752-4100	Insurance and Bonds	0	0	0	0	0	650	750
100-5-4752-4110	Workers' Comp Ins	0	0	0	38	0	0	0
100-5-4752-4600	Licenses & Taxes	0	0	0	0	0	8	0
100-5-4752-5400	TF to Capital Imp	0	7,500	7,500	7,500	7,500	7,500	7,500
	TOTAL	0	9,893	11,140	9,862	11,950	11,565	13,400

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	PUBLIC SERVICE-AIRPORT							
100-5-4880-1000	Salaries	12,250	12,081	12,202	16,647	16,297	15,792	17,720
100-5-4880-1060	FICA Withholdings	685	671	681	876	1,010	998	1,099
100-5-4880-1070	PERA Withholdings	823	837	924	1,015	1,182	1,168	1,285
100-5-4880-1080	Medicare Withholdings	160	157	159	205	236	233	257
100-5-4880-1090	Health Insurance	1,379	1,410	1,461	1,688	1,882	2,741	2,626
100-5-4880-1180	Engineering	0	125	340	115	750	450	750
100-5-4880-1300	Professional Services (Legal)	271	163	238	171	500	98	300
100-5-4880-1311	Professional Services (General)	0	0	0	0	0	0	0
100-5-4880-2000	Postage	290	300	300	300	300	40	300
100-5-4880-2020	Telephone	747	800	617	698	800	949	800
100-5-4880-2100	Printing & Publishing	335	430	0	40	500	0	200
100-5-4880-2200	Utilities	3,621	3,563	4,636	4,319	5,000	5,117	6,000
100-5-4880-2300	Travel & Schools	265	278	0	0	750	0	750
100-5-4880-2400	Maint/Repair of Equipment	1,204	1,383	835	1,657	1,500	1,147	1,500
100-5-4880-2500	Maint/Repair of Building	90	705	276	523	750	1,121	750
100-5-4880-2600	Maint/Repair of Grounds	8,095	10,231	8,188	6,523	11,000	15,320	12,000
100-5-4880-3000	General/Office Supplies	468	430	126	40	650	351	650
100-5-4880-3300	Motor Fuels & Lubricants	910	950	920	830	1,100	1,185	1,100
100-5-4880-3310	Aviation Fuel	33,595	39,461	38,907	75,367	39,000	70,214	48,000
100-5-4880-3320	Credit Card Fees	805	789	1,099	1,477	1,100	1,654	1,375
100-5-4880-3330	Annual Fly In	3,101	2,333	550	6	0	208	0
100-5-4880-3830	Custodian	117	0	0	0	0	0	0
100-5-4880-4100	Insurance & Bonds	4,310	10,178	8,032	5,823	10,690	8,811	10,050
100-5-4880-4300	Subscriptions/Memberships	210	148	68	98	250	164	250
100-5-4880-4590	Licenses & Permits	0	0	400	589	425	425	475
100-5-4880-4600	Licenses & Taxes	4,641	4,598	5,743	6,260	6,000	6,359	6,500
100-5-4880-5200	New Equipment	0	0	0	0	700	77	700
100-5-4880-5300	Equipment Rental/Lease	120	284	289	323	300	338	300
100-5-4880-5400	TF to Capital Imp	14,000	9,000	9,000	9,000	15,000	15,000	9,000
100-5-4880-8020	Miscellaneous	0	0	0	0	0	0	0
100-5-4880-8030	Damage Deposit Refund	0	100	0	0	0	100	0

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	TOTAL	92,492	101,405	95,991	134,590	117,672	150,060	124,737
	CABLE ACCESS STATION							
100-5-4901-1000	Salaries	5,015	4,920	4,826	3,964	5,381	7,335	15,079
100-5-4901-1060	FICA Withholdings	269	281	273	251	334	429	935
100-5-4901-1070	PERA Withholdings	132	285	331	305	390	514	1,093
100-5-4901-1080	Medicare Withholdings	63	66	64	59	78	100	219
100-5-4901-1090	Health Insurance	276	304	333	336	324	319	297
100-5-4901-1300	Professional Services (Legal)	164	28	0	0	150	0	150
100-5-4901-1311	Professional Services (General)	0	0	0	0	0	0	0
100-5-4901-2000	Postage	75	100	59	74	74	23	75
100-5-4901-2020	Telephone	43	0	0	0	0	3	0
100-5-4901-2100	Printing & Publishing	467	0	0	25	100	251	300
100-5-4901-2101	Advertising	0	0	0	0	0	164	0
100-5-4901-2200	Utilities	0	0	0	0	0	0	0
100-5-4901-2300	Travel & Schools	387	0	36	0	0	199	500
100-5-4901-2400	Maint/Repair of Equipment	0	80	681	64	500	351	500
100-5-4901-2900	Contractual Services	4,595	4,548	2,225	2,129	2,300	2,177	2,300
100-5-4901-3000	General/Office Supplies	257	174	92	208	150	146	150
100-5-4901-4100	Insurance & Bonds	0	0	0	0	0	0	100
100-5-4901-4110	Workers' Comp Ins	0	0	0	0	0	150	50
100-5-4901-4300	Subscriptions/Memberships	200	200	300	0	200	150	200
100-5-4901-5200	New Equipment	0	32	115	415	200	211	200
100-5-4901-5300	Equipment Rental/Lease	0	0	0	0	0	83	0
100-5-4901-5400	TF to Capital Imp	500	500	500	500	500	500	500
100-5-4901-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	12,443	11,518	9,835	8,330	10,681	13,105	22,648

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	OTHER FUNCTIONS							
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	5,307	5,625	3,038	0	0	0	0
	TOTAL	5,307	5,625	3,038	0	0	0	0
	TRANSFERS							
100-5-4990-7010	Permanent Transfers Out	517,935	100,000	15,000	0	0	3,098	0
100-5-4990-7200	Budget TF to EDAP	36,893	31,614	26,994	25,268	24,608	24,608	27,376
100-5-4990-8210	Tax Reimbursement to Township	931	2,151	1,315	1,299	0	1,434	0
	TOTAL	555,759	133,765	43,309	26,567	24,608	29,140	27,376
	REMAINING BUDGET							
100-5-5000-8000	Bonds Principal & Interest	109,000	120,800	205,800	212,300	213,300	213,300	204,550
	TOTAL	109,000	120,800	205,800	212,300	213,300	213,300	204,550
TOTAL GENERAL FUND EXPENDITURES		**2,252,374**	**1,797,677**	**1,698,247**	**1,715,323**	**1,792,360**	**1,806,755**	**1,864,513**

EXPENDITURES BUDGET COMPARISON SHEET
WATER FUND

	2013 BUDGET	2014 BUDGET	% (+ OR-)
SOURCE OF SUPPLY	28,400	28,400	0.0%
PURIFICATION	33,650	34,650	3.0%
DISTRIBUTION	19,970	20,720	3.8%
ADMINISTRATION	112,098	113,533	1.3%
NON-OPERATING	506,677	518,174	2.3%
TOTAL APPROPRIATIONS	**700,795**	**715,477**	**2.1%**

2014 WATER RATES

	2013	2014	%
FLAT	19.00	19.00	0.0%
MULTI UNITS	14.25	14.25	0.0%
BULK 2,001 TO 99,999	2.57	2.65	3.1%
BULK 100,000 TO 500,000	2.52	2.60	3.2%
BULK OVER 500,000	2.51	2.59	3.2%

We are proposing a $.08 increase in the bulk water rate

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	WATER FUND REVENUE							
10-4-3720-0450	Connection Fees	4,023	18,697	4,279	4,397	0	5,723	0
10-4-3720-0780	Damage Deposit	0	0	0	0	0	0	0
10-4-3720-1170	Grant Monies	0	0	0	16,346	0	0	0
10-4-3720-2103	Metered Consumer Sales	398,307	413,627	422,508	473,452	529,660	487,122	543,032
10-4-3720-2110	Water Purchased in Bulk	641	1,093	1,084	2,189	0	552	0
10-4-3720-2150	Sales Tax Receipts	9,717	10,607	10,713	11,666	0	12,437	0
10-4-3720-2810	New Water Meters	1,699	810	1,733	2,294	0	2,175	0
10-4-3720-3100	Interest Income	17,627	15,161	11,887	7,938	11,000	9,641	11,000
10-4-3720-3110	Change in Fair Market Value	3,343	411	192	1,082	0	(8,323)	0
10-4-3720-4030	Contribution Revenue	0	0	0	0	0	0	0
10-4-3720-4031	Water Festival Donation	600	500	500	775	0	450	0
10-4-3720-4050	Other Miscellaneous Income	133	143	4,346	1,385	0	296	0
10-4-3720-5110	Assessments from Muni	0	0	0	0	0	0	0
10-4-3720-5320	Assessments from County	(892)	1,877	1,300	127	0	(866)	0
10-4-3720-9600	Permanent Transfers In	0	0	24,000	0	0	0	0
10-4-3720-9601	Capital Contributions from General	0	0	217,080	0	0	0	0
TOTAL WATER FUND REVENUE BUDGET		**435,198**	**462,926**	**699,622**	**521,651**	**540,660**	**509,207**	**554,032**

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	WATER FUND							
	SOURCE OF SUPPLIES-WELLS & POWER							
110-5-4821-1320	Professional Services (Testing)	65	225	0	30	200	49	200
110-5-4821-2200	Utilities	19,642	13,692	16,466	15,946	18,000	16,102	18,000
110-5-4821-2400	Maint/Repair of Equipment	967	4,790	0	6,786	10,000	465	10,000
110-5-4821-2500	Maint/Repair of Building	408	38	62	507	0	0	0
110-5-4821-3000	General/Office Supplies	108	71	169	160	200	0	200
110-5-4821-4600	Licenses & Taxes	0	0	0	0	0	0	0
	TOTAL	21,190	18,816	16,697	23,429	28,400	16,616	28,400
	PURIFICATION							
110-5-4823-1320	Professional Services (Testing)	164	310	289	0	300	0	300
110-5-4823-2200	Utilities	19,600	14,851	18,766	19,672	19,500	20,335	20,000
110-5-4823-2400	Maint/Repair of Equipment	951	1,194	1,183	2,131	2,500	1,607	2,500
110-5-4823-3000	General/Office Supplies	369	209	187	(331)	350	30	350
110-5-4823-3010	Plant Chemicals	8,388	9,105	8,256	7,946	9,000	8,286	9,500
110-5-4823-3811	Uniforms	0	75	0	0	0	0	0
110-5-4823-5200	New Equipment	0	257	0	1,969	2,000	0	2,000
	TOTAL	29,472	26,001	28,681	31,387	33,650	30,258	34,650
	DISTRIBUTION							
110-5-4824-1311	Professional Services (General)	0	0	0	48	0	328	0
110-5-4824-1320	Professional Services (Testing)	929	305	564	720	720	807	720
110-5-4824-2400	Maint/Repair of Equipment	3,446	5,352	11,842	2,993	11,000	9,673	12,000
110-5-4824-2900	Contractual Services	0	1,600	2,699	1,712	1,750	1,200	1,800
110-5-4824-3000	General/Office Supplies	874	1,311	1,159	1,066	1,500	398	1,200
110-5-4824-4300	Subscriptions & Memberships	0	0	0	0	0	0	0
110-5-4824-5200	New Equipment	1,118	4,874	5,566	3,783	5,000	4,525	5,000
	TOTAL	6,367	13,442	21,830	10,322	19,970	16,931	20,720

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	ADMINISTRATION							
110-5-4825-1000	Salaries	48,558	47,483	47,416	53,333	55,741	47,556	56,763
110-5-4825-1060	FICA Withholdings	2,753	2,627	2,668	2,933	3,456	2,856	3,519
110-5-4825-1070	PERA Withholdings	3,230	3,212	3,378	3,520	3,960	3,426	4,034
110-5-4825-1080	Medicare Withholdings	644	614	623	686	808	668	823
110-5-4825-1090	Health Insurance	7,367	7,431	8,022	8,148	7,918	7,375	6,941
110-5-4825-1180	Engineering	0	0	225	159	750	0	750
110-5-4825-1290	Professional Services (Safety)	860	1,250	1,250	1,100	1,250	1,344	1,300
110-5-4825-1300	Professional Services (Legal)	218	243	270	138	500	110	500
110-5-4825-1310	Professional Services (Audit)	5,240	4,630	3,903	4,953	5,200	5,625	5,800
110-5-4825-1311	Professional Services (General)	0	85	281	92	0	167	150
110-5-4825-2000	Postage	986	994	747	571	1,050	1,181	1,050
110-5-4825-2020	Telephone	1,895	2,086	2,513	3,118	2,500	3,196	3,406
110-5-4825-2100	Printing & Publishing	1,212	1,035	594	1,143	1,400	487	1,400
110-5-4825-2300	Travel & Schools	100	234	370	287	1,250	656	1,250
110-5-4825-2400	Maint/Repair of Equipment	4,096	4,314	4,827	3,941	4,750	3,898	4,800
110-5-4825-3000	General/Office Suplies	578	779	1,102	304	1,500	346	1,200
110-5-4825-3300	Motor Fuels & Lubricants	979	3,279	2,637	2,422	3,500	2,015	3,500
110-5-4825-3811	Uniforms	1,154	1,538	1,146	1,151	1,200	1,431	1,300
110-5-4825-4100	Insurance & Bonds	6,300	5,580	4,959	4,811	7,150	3,763	6,607
110-5-4825-4110	Workers' Comp Insurance	4,052	3,828	3,658	3,645	5,015	5,239	5,590
110-5-4825-4300	Subscriptions and Memberships	0	0	740	421	600	1,040	750
110-5-4825-4590	Licenses & Permits	2,634	29	1,495	2,840	2,000	2,990	1,500
110-5-4825-5060	New Buildings/Structures	0	0	0	0	0	0	0
110-5-4825-5300	Equipment Rental/Lease	176	493	714	516	600	413	600
110-5-4825-8020	Miscellaneous	0	0	0	0	0	0	0
110-5-4825-8030	Damage Deposit Refund	0	0	0	0	0	0	0
	TOTAL	93,032	91,764	93,538	100,232	112,098	95,782	113,533

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	NON-OPERATING EXPENSES							
110-5-4826-4920	Depreciation Expense	78,583	78,182	160,782	80,740	160,782	80,193	160,782
110-5-4826-4930	Gain/Loss on Disposal	14,891	0	979	0	0	0	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	2,727	2,643	8,885	8,386	13,000	2,037	13,000
110-5-4826-5400	TF To Capital Improvement	60,000	60,000	125,000	140,000	145,000	145,000	75,000
110-5-4826-5450	TF To WR Equip Replacement Fund	115,139	116,000	74,531	78,442	89,895	89,894	91,392
110-5-4826-7010	Permanent Transfer Out	0	985	0	0	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	0	0	0	0	0	0	70,000
110-5-4826-7450	TF To Infrastructure Debt	10,500	0	0	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	0	0	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	0	0	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	20,000	20,000	20,000	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	25,500	25,500	25,500	25,500	25,500	25,500	25,500
110-5-4826-7550	TF To 2010 Debt Fund	0	5,000	12,000	12,000	12,000	12,000	12,000
110-5-4826-7560	TF To Hwy 23 Debt	0	10,000	30,000	30,000	30,000	30,000	30,000
110-5-4826-7565	TF to 2014 Debt Fund	0	0	0	0	0	0	10,000
110-5-4826-8100	Sales Tax-Water Billing	7,107	13,265	10,776	11,681	0	12,459	0
110-5-4826-8110	Safe Water State Fee	(668)	(622)	(629)	(630)	0	(502)	0
110-5-4826-8200	Refunds & Reimbursements	0	0		0	0	0	0
	TOTAL	341,779	338,953	475,824	416,619	506,677	427,081	518,174
TOTAL WATER FUND EXPENDITURES		**491,840**	**488,976**	**636,570**	**581,989**	**700,795**	**586,668**	**715,477**

EXPENDITURES BUDGET COMPARISON SHEET
SEWER FUND

ACCOUNT TITLE	2013 BUDGET	2014 BUDGET	% (+ OR-)
SEWER:			
COLLECTIONS	28,750	29,750	3.5%
DISPOSAL	39,900	40,900	2.5%
ADMINISTRATION	334,887	335,718	0.2%
NON-OPERATING	404,450	432,750	7.0%
IRRIGATION:			
ADMINISTRATION	129,995	130,522	0.4%
AERATION POND:	87,100	106,100	21.8%
TOTAL APPROPRIATIONS	**1,025,082**	**1,075,740**	**4.9%**

2014 SEWER RATES

	2013	2014	%
FLAT	21.00	21.00	0.0%
MULTI USER	15.75	15.75	0.0%
BULK	2.62	2.75	5.0%

We are proposing a $.13 increase in the bulk sewer rate

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	SEWER FUND REVENUE							
115-4-3540-0450	Connection Fees	1,120	15,526	1,131	678	0	3,500	0
115-4-3540-0490	Permit Fees	175	140	0	100	0	0	0
115-4-3540-0990	Sale of Fixed Assets	0	0	0	3,690	0	1,845	0
115-4-3540-1012	Mastermark Surcharge	9,926	28,570	40,018	25,820	0	0	0
115-4-3540-2102	Monthly Consumer Sales	329,100	340,149	347,070	338,853	351,896	326,780	333,654
115-4-3540-2104	Quarterly Consumer Sales	170,282	169,783	180,990	204,847	269,544	204,966	319,034
115-4-3540-3100	Interest Income	17,570	16,370	14,930	8,156	11,000	8,442	11,000
115-4-3540-3110	Change in Fair Market Value	3,311	443	242	1,103	0	(7,419)	0
115-4-3540-4030	Contribution Revenue	0	0	0	0	0	0	0
115-4-3540-4045	Donations - RV Dump	0	0	3,760	368	0	337	0
115-4-3540-4050	Other Miscellaneous Income	1,746	565	2,349	200	0	395	0
115-4-3540-4060	Utility Payments from AMPI	54,475	56,117	60,032	61,080	74,800	77,500	92,400
115-4-3540-4570	Reimbursements	0	0	0	4,230	0	0	0
115-4-3540-7700	Acreage Payments from Farmers	60,619	75,529	88,359	77,346	80,620	80,624	81,350
115-4-3540-9600	Permanent Transfers In	0	0	45,609	0	0	0	0
115-4-3540-9601	Capital Contributions From General	0	0	607,681	0	0	0	0
115-4-3540-9670	Insp Fees/Mileage-Lake Henry	4,099	4,572	3,354	4,121	0	4,333	0
TOTAL SEWER FUND REVENUE BUDGET		**652,423**	**707,764**	**1,395,525**	**730,592**	**787,860**	**701,303**	**837,438**

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	SEWER FUND							
	COLLECTIONS-CITY MAINS & LIFTS							
115-5-4841-2200	Utilities	3,659	3,307	4,740	4,168	4,750	3,967	4,750
115-5-4841-2400	Maint/Repair of Equipment-Mains	15,488	4,846	11,980	2,723	7,500	4,276	7,500
115-5-4841-2450	Maint/Repair of Equipment-Lift Statio	5,750	3,752	4,482	3,772	6,000	4,322	6,000
115-5-4841-2900	Contractual Service	0	0	0	9,991	10,000	12,063	11,000
115-5-4841-3000	General/Office Supplies	44	22	314	145	500	346	500
	TOTAL	24,941	11,927	21,516	20,799	28,750	24,974	29,750
	DISPOSAL-MAIN LIFT-PONDS							
115-5-4842-1320	Professional Services (Testing)	12,012	13,569	14,165	10,208	14,000	10,386	14,000
115-5-4842-2020	Telephone-Main Lift	560	680	745	343	500	1,133	500
115-5-4842-2200	Utilities	11,121	9,561	12,126	10,268	12,000	14,703	13,000
115-5-4842-2440	Maint/Repair of Equipment-Ponds	3,816	3,225	3,718	4,780	5,000	1,600	5,000
115-5-4842-2450	Maint/Repair of Equipment-Main Lift	3,947	5,660	8,875	3,313	4,000	1,103	4,000
115-5-4842-2900	Contractural Services	1,542	2,159	0	1,270	1,000	600	1,000
115-5-4842-3000	General/Office Supplies	276	161	291	232	600	260	600
115-5-4842-3010	Plant Chemicals	0	0	0	0	0	0	0
115-5-4842-3820	Refuse Collection	2,253	2,570	2,087	2,072	2,800	3,561	2,800
	TOTAL	35,527	37,585	42,007	32,486	39,900	33,346	40,900

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	ADMINISTRATION							
115-5-4843-1000	Salaries	52,241	51,906	51,007	60,915	62,536	51,798	63,836
115-5-4843-1060	FICA Withholdings	2,937	2,810	2,852	3,276	3,877	3,271	3,958
115-5-4843-1070	PERA Withholdings	3,440	3,428	3,606	3,927	4,452	3,914	4,547
115-5-4843-1080	Medicare Withholdings	687	657	667	766	908	765	926
115-5-4843-1090	Health Insurance	7,916	7,990	8,627	9,050	8,880	8,446	7,983
115-5-4843-1180	Engineering	740	0	425	159	2,000	0	1,000
115-5-4843-1290	Professional Services (Safety)	860	1,250	1,250	1,250	1,300	1,259	1,350
115-5-4843-1300	Professional Services (Legal)	291	200	1,121	196	1,500	1,137	1,500
115-5-4843-1310	Professional Services (Audit)	6,238	5,700	4,868	4,953	5,500	5,625	5,800
115-5-4843-1311	Professional Services (General)	0	85	281	92	250	291	250
115-5-4843-2000	Postage	962	1,000	718	531	1,000	806	1,000
115-5-4843-2020	Telephone	194	735	1,040	1,293	1,200	597	1,706
115-5-4843-2100	Printing & Publishing	466	449	181	679	650	31	700
115-5-4843-2300	Travel & Schools	610	450	824	1,266	1,500	1,144	1,500
115-5-4843-2400	Maint/Repair of Equipment	3,392	4,588	4,444	2,070	5,000	4,026	5,000
115-5-4843-3000	General/Office Supplies	898	470	642	681	1,000	738	1,000
115-5-4843-3300	Motor Fuels & Lubricants	3,110	3,260	3,613	3,398	4,500	2,699	4,500
115-5-4843-3811	Uniforms	1,146	1,253	1,159	1,481	1,300	1,077	1,500
115-5-4843-4100	Insurance & Bonds	4,122	3,928	3,871	2,892	4,000	5,126	4,189
115-5-4843-4110	Workers' Comp Insurance	4,052	3,830	3,659	3,644	5,150	5,211	5,589
115-5-4843-4300	Subscriptions & Memberships	0	0	0	0	0	25	0
115-5-4843-4590	Licenses & Permits	1,450	1,739	2,111	1,582	2,500	3,023	2,000
115-5-4843-4920	Depreciation Expense	295,175	90,388	211,934	102,190	211,934	103,032	211,934
115-5-4843-5200	New Equipment	367	2,802	1,392	2,597	3,500	2,660	3,500
115-5-4843-5300	Equipment Rental/Lease	137	389	363	445	450	389	450
115-5-4843-8020	Miscellaneous	0	0	0	0	0	0	0
	TOTAL	391,431	189,307	310,655	209,333	334,887	207,090	335,718

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	NON-OPERATING EXPENSES							
15-5-4844-4400	Interest Expense	0	0	0	0	0	0	0
15-5-4844-4920	Depreciation Expense	0	0	0	0	0	0	0
15-5-4844-4930	Gain/Loss On Disposal	5,053	0	9,098	0	0	0	0
15-5-4844-5010	Land (Property Taxes)	8,690	13,378	15,596	15,496	16,000	12,540	16,000
15-5-4844-5200	New Equipment	0	0	0	0	0	0	0
15-5-4844-5400	TF To Capital Improvement	60,000	60,000	74,500	80,000	80,000	80,000	80,000
15-5-4844-5500	TF To SE Equip Replacement Fund	121,331	124,000	138,000	152,900	156,200	156,200	159,500
15-5-4844-7010	Permanent Transfer Out	0	1,054	617	200,000	0	0	0
15-5-4844-7050	TF To Downtown Debt	0	0	0	0	0	0	0
15-5-4844-7450	TF To Infrastructure Debt	14,500	0	0	0	0	0	0
15-5-4844-7460	TF To 1996 Street Imp Debt	0	0	0	0	0	0	0
15-5-4844-7470	TF To 1998 Street Imp Debt	0	0	0	0	0	0	0
15-5-4844-7500	TF To 2000 Street Imp Debt	0	0	0	0	0	0	0
15-5-4844-7510	TF To 2002 Lake Ave Debt	0	0	0	0	0	0	0
15-5-4844-7520	TF To 2004 Debt Fund	11,500	11,500	11,500	14,000	14,000	14,000	14,000
15-5-4844-7530	TF To 2006 Debt Fund	12,500	12,500	12,000	12,000	12,000	12,000	12,000
15-5-4844-7540	TF To 2008 Debt Fund	21,000	21,000	21,000	21,000	21,000	21,000	21,000
15-5-4844-7550	TF To 2010 Debt Fund	0	7,500	15,250	15,250	15,250	15,250	15,250
15-5-4844-7560	TF To Hwy 23 Debt Fund	0	10,000	20,000	20,000	20,000	20,000	20,000
15-5-4844-7565	TF to 2014 Debt Fund	0	0	0	0	0	0	5,000
15-5-4844-7570	TF To WW Facility Plan Debt	0	0	0	0	70,000	70,000	90,000
	TOTAL	254,574	260,932	317,561	530,646	404,450	400,990	432,750

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	IRRIGATION							
115-5-4845-1000	Salaries	34,322	32,698	33,233	32,373	30,060	31,022	31,105
115-5-4845-1060	FICA Withholdings	1,968	1,852	1,879	1,826	1,864	1,732	1,928
115-5-4845-1070	PERA Withholdings	2,317	2,278	2,390	2,148	2,179	2,049	2,255
115-5-4845-1080	Medicare Withholdings	460	433	440	427	436	405	451
115-5-4845-1090	Health Insurance	5,048	5,168	5,478	4,915	4,406	4,315	4,179
115-5-4845-1180	Engineering	0	0	0	0	1,000	0	500
115-5-4845-1300	Professional Services (Legal)	704	40	987	253	1,000	48	1,000
115-5-4845-1320	Professional Services (Testing)	680	0	780	1,130	1,000	800	1,000
115-5-4845-2000	Postage	35	0	50	50	50	0	50
115-5-4845-2100	Printing & Publishing	0	0	37	0	0	0	0
115-5-4845-2200	Utilities	6,605	5,331	3,468	4,787	7,000	8,728	6,000
115-5-4845-2210	Utilities (Pumping)	22,493	22,266	29,754	19,842	24,000	23,605	23,500
115-5-4845-2300	Travel & Schools	476	125	189	0	400	0	400
115-5-4845-2400	Maint/Repair of Equipment	5,679	12,815	10,619	5,096	12,000	6,527	11,500
115-5-4845-2900	Contractual Services	0	0	0	0	0	0	0
115-5-4845-3000	General/Office Supplies	292	238	411	129	750	128	750
115-5-4845-3300	Motor Fuels & Lubricants	0	1,768	1,693	1,133	3,000	1,055	3,000
115-5-4845-3811	Uniforms	0	240	0	198	200	220	250
115-5-4845-4100	Insurance & Bonds	11,515	10,816	9,507	11,051	13,000	12,583	15,004
115-5-4845-4920	Depreciation Expense	32,013	26,150	26,150	26,460	26,150	26,770	26,150
115-5-4845-5200	New Equipment	0	194	158	941	1,500	646	1,500
115-5-4845-7010	Permanent Transfer Out	0	731	0	0	0	0	0
115-5-4845-8020	Miscellaneous	0	0	0	0	0	0	0
	Total	124,607	123,143	127,223	112,759	129,995	120,633	130,522

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	AERATION POND							
115-5-4846-2200	Utilities	74,948	63,292	75,046	72,594	85,000	95,573	105,000
115-5-4846-2400	Maint/Repair of Equipment	2,142	1,467	1,313	13	2,000	201	1,000
115-5-4846-3000	General/Office Supplies	100	0	36	77	100	0	100
115-5-4846-5200	New Equipment	0	0	0	0	0	97	0
115-5-4846-5400	TF to Capital Imp	0	0	35,000	45,000	0	0	0
115-5-4846-7480	TF To Pretreatment Pond Debt	20,000	0	0	0	0	0	0
	Total	97,190	64,759	111,395	117,684	87,100	95,871	106,100
TOTAL SEWER FUND EXPENDITURES		**928,270**	**687,653**	**930,357**	**1,023,707**	**1,025,082**	**882,904**	**1,075,740**

EXPENDITURES BUDGET COMPARISON SHEET
EDAP FUND

	2013 BUDGET	2014 BUDGET	% (+ OR-)
SALARIES	19,308	17,976	-6.9%
ENGINEERING	1,000	1,000	0.0%
PROFESSIONAL SERVICES	3,200	3,100	-3.1%
CONTRACTUAL SERVICES	0	4,000	100.0%
SUBSCRIPTIONS/MEMBERSHIPS	0	200	100.0%
OTHER EXPENSES	1100	1100	0.0%
TOTAL APPROPRIATIONS	**24,608**	**27,376**	**11.2%**

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	EDAP FUND							
220-5-4900-1000	Salaries	15,730	15,801	15,834	14,851	14,821	13,120	14,070
220-5-4900-1060	FICA Withholdings	882	885	884	845	919	747	872
220-5-4900-1070	PERA Withholdings	1,057	1,101	1,151	1,075	1,075	948	1,020
220-5-4900-1080	Medicare Withholdings	206	207	207	198	215	174	204
220-5-4900-1090	Health Insurance	2,326	2,429	2,668	2,299	2,278	1,877	1,810
220-5-4900-1180	Engineering	898	0	24,322	62,818	1,000	5,183	1,000
220-5-4900-1300	Professional Services (Legal)	845	1,820	2,383	3,339	2,000	1,932	2,000
220-5-4900-1310	Professional Services (Audit)	1,248	1,070	965	985	1,100	1,045	1,100
220-5-4900-1311	Professional Services (General)	0	92	150	682	100	150	0
220-5-4900-2000	Postage	150	200	200	200	200	20	200
220-5-4900-2020	Telephone	1	0	0	0	0	0	0
220-5-4900-2100	Printing & Publishing	555	551	823	1,461	700	1,404	700
220-5-4900-2300	Travel & Schools	0	0	0	58	0	274	0
220-5-4900-2400	Maint/Repair of Equipment	61	0	0	0	0	0	0
220-5-4900-2900	Contractual Services	373,437	109,320	0	291,338	0	33,032	4,000
220-5-4900-3000	General/Office Supplies	200	3	6	0	200	40	200
220-5-4900-4100	Insurance & Bonds	0	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	1,500	0	0	0	0	0	200
220-5-4900-4600	Licenses & Taxes	0	0	0	3	0	0	0
220-5-4900-5200	New Equipment	354	0	0	0	0	1,297	0
220-5-4900-7010	Permanent Transfer Out	0	131	0	0	0	0	0
220-5-4900-8020	Miscellaneous	0	0	0	0	0	0	0
TOTAL EDAP FUND EXPENDITURES		**399,450**	**133,610**	**49,593**	**380,152**	**24,608**	**61,243**	**27,376**

REVENUE BUDGET COMPARISON SHEET
LIQUOR FUND

ACCOUNT TITLE	2013 BUDGET	2014 BUDGET	% (+ OR -)
LIQUOR SALES	304,459	315,555	3.6%
BEER SALES	599,229	626,691	4.6%
WINE SALES	132,651	138,778	4.6%
OTHER MERCHANDISE SALES	40,257	47,113	17.0%
TOBACCO SALES	18,508	20,000	8.1%
SALES TAX	98,825	103,107	4.3%
OTHER REVENUES	8,065	8,150	1.1%
TOTAL REVENUES	**1,201,994**	**1,259,394**	**4.8%**

2014 BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	LIQUOR FUND REVENUES							
	OFF-SALE RECEIPTS							
105-4-3711-0100	Liquor Sales	211,269	249,011	295,591	309,367	304,459	333,912	315,555
105-4-3711-0110	Beer Sales	500,762	555,744	581,776	614,403	599,229	634,730	626,691
105-4-3711-0120	Wine Sales	77,881	103,602	128,788	136,057	132,651	140,942	138,778
105-4-3711-0130	Other Merchandise, Taxable	22,343	18,187	20,941	23,364	19,294	28,931	23,831
105-4-3711-0131	Other Merchandise, Nontaxable	0	5,807	9,332	10,528	9,612	9,156	10,739
105-4-3711-0135	Gift Card Sales	158	40	179	284	0	95	0
105-4-3711-0140	Tobacco Sales	15,948	21,567	18,325	19,934	18,508	40,311	20,000
105-4-3711-0141	Lottery Sales	0	7,865	11,020	12,298	11,351	10,834	12,543
	TOTAL	828,361	961,823	1,065,952	1,126,235	1,095,104	1,198,911	1,148,137
	OTHER REVENUES							
105-4-3718-0145	Wine Club Income	0	3,123	4,498	4,854	4,490	3,811	4,650
105-4-3718-0150	Cash Over/Short	382	311	15	(65)	0	2	0
105-4-3718-0160	Cash Short DON'T USE	(662)	(434)	0	0	0	0	0
105-4-3718-0170	Bad Check	32	(60)	(120)	(385)	0	(174)	0
105-4-3718-2150	Sales Tax	74,212	86,181	95,947	101,086	98,825	107,049	103,107
105-4-3718-3100	Interest Income	4,652	3,438	3,740	3,028	3,400	3,815	3,400
105-4-3718-3110	Change in Fair Market Value	877	96	60	400	0	(3,202)	0
105-4-3718-4040	Donations	0	0	64	0	75	59	0
105-4-3718-4050	Other Misc Income	140	60	60	257	100	1,930	100
105-4-3718-9600	Permanent Transfers In	0	0	13,140	0	0	0	0
	TOTAL	79,633	92,715	117,404	109,175	106,890	113,290	111,257
TOTAL LIQUOR FUND REVENUE		**907,994**	**1,054,538**	**1,183,356**	**1,235,410**	**1,201,994**	**1,312,201**	**1,259,394**

EXPENDITURE BUDGET COMPARISON SHEET
LIQUOR FUND

ACCOUNT TITLE	2013 BUDGET	2014 BUDGET	% (+ OR -)
OFF-SALE PURCHASES	842,061	881,486	4.7%
SALARIES	115,403	125,325	8.6%
OTHER EXPENSES	155,627	162,685	4.5%
TRANSFERS	51,500	52,000	1.0%
TOTAL APPROPRIATIONS	**1,164,591**	**1,221,496**	**4.9%**

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
	LIQUOR FUND EXPENDITURES							
	OFF-SALE PURCHASES							
105-5-4811-1040	Other Merchandise	(29,211)	(5,390)	11,789	1,259	19,677	14,001	22,470
105-5-4811-1100	Liquor Purchased	168,961	200,410	241,878	258,091	228,344	284,698	236,666
105-5-4811-1110	Beer Purchased	395,643	433,366	454,696	484,783	467,399	488,178	488,819
105-5-4811-1120	Wine Purchased	75,550	86,764	109,398	111,257	90,202	105,273	94,369
105-5-4811-1130	Tobacco Purchased	14,601	19,617	16,027	18,219	16,287	36,585	17,600
105-5-4811-1140	Lottery Expense	0	5,234	10,514	10,747	10,727	10,186	11,853
105-5-4811-5000	Freight	5,971	7,461	9,151	9,519	9,425	9,660	9,709
	TOTAL	631,515	747,462	853,453	893,875	842,061	948,581	881,486
	SALARIES							
105-5-4816-1000	Salaries	72,901	72,783	77,423	81,974	91,947	85,829	101,978
105-5-4816-1020	Temporary Salaries	0	0	0	0	0	0	0
105-5-4816-1060	FICA Withholdings	4,634	4,373	4,722	4,848	5,701	5,239	6,323
105-5-4816-1070	PERA Withholdings	4,877	4,506	5,349	5,297	6,666	5,585	7,394
105-5-4816-1080	Medicare Withholdings	1,084	1,023	1,104	1,134	1,333	1,225	1,479
105-5-4816-1090	Health Insurance	7,190	8,528	9,316	9,687	9,756	8,867	8,151
	TOTAL	90,686	91,213	97,914	102,940	115,403	106,745	125,325
	SUPPLIES							
105-5-4817-3000	General/Office Supplies	4,732	3,328	2,478	2,829	2,572	3,377	3,000
105-5-4817-3002	Grocery Bags	0	198	1,951	1,606	1,950	1,977	1,950
105-5-4817-3820	Refuse Collection	1,456	1,199	1,594	1,454	1,594	1,454	1,594
	TOTAL	6,188	4,725	6,023	5,889	6,116	6,808	6,544

ACCT NUMBER	ACCOUNT TITLE	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ACTUAL	2014 BUDGET
105-5-4819-5050	Improvements	0	689	0	0	500	0	500
105-5-4819-5060	New Buildings/Structures	0	0	0	0	0	0	0
105-5-4819-5200	New Equipment	1,051	269	242	481	500	323	500
105-5-4819-5400	TF to Capital Imp	9,000	9,000	4,000	9,000	9,000	9,000	9,000
	TOTAL	107,063	127,600	(94,208)	142,760	138,555	150,309	146,004
	TRANSFERS							
105-5-4819-7010	Permanent Transfer Out	15,000	28,372	279,190	40,000	42,500	42,500	43,000
	TOTAL	15,000	28,372	279,190	40,000	42,500	42,500	43,000
TOTAL LIQUOR FUND EXPENDITURES		**868,481**	**1,014,873**	**1,174,853**	**1,198,654**	**1,164,591**	**1,271,281**	**1,221,496**