

**SPECIAL JOINT BUDGET & FINANCE COMMITTEE & CITY COUNCIL
PAYNESVILLE CITY HALL
JULY 26, 2010
5:30 P.M.**

AGENDA

- I. CALL TO ORDER
- II. CONSENT AGENDA
 - A. Minutes (page 1)
- III. NEW BUSINESS
- IV. OLD BUSINESS
 - A. Liquor Store – Update
 - B. Township – Outdoor Rink Facility
 - C. Paynesville Area Schools
 - D. 2011 Budget (page 6)
 - 1. EDAP Budget
 - 2. Unemployment Savings
 - 3. Effects Of Varied Amounts Of Possible LGA Cuts In 2011
- V. INFORMATIONAL
 - A. Minnesota Department of Revenue – Reduction To Aids/Credits Payable In 2010 (page 37)
- VI. ADJOURN

*****Please contact Renee Eckerly if you can't attend the meeting.*****

Voting Members: Jean Soine, Belinda Ludwig, Dennis Zimmerman, Kirk Johnson, and Renee Eckerly.

This agenda has been prepared to provide information regarding an upcoming meeting of the Paynesville Budget & Finance Committee. This document does not claim to be complete and is subject to change.

BARRIER FREE: All Paynesville Budget & Finance Committee meetings are accessible to the handicapped. Attempts will be made to accommodate any other individual need for special services. Please contact City Hall (320) 243-3714 early, so necessary arrangements can be made.

REQUEST FOR COMMITTEE/COUNCIL ACTION

COMMITTEE/COUNCIL NAME: Budget & Finance Committee

Committee/Council Meeting Date: July 26, 2010

Agenda Section: Consent Agenda

Originating Department: Administration

Item Number: II - A

ITEM DESCRIPTION: Minutes

Prepared by: Staff

COMMENTS:

Please review the attached minutes from the July 12, 2010 Special Joint Budget & Finance Committee and City Council meeting.

ADMINISTRATOR COMMENTS:

COMMITTEE/COUNCIL ACTION:

Motion to approve the minutes from July 12, 2010 Special Joint Budget & Finance Committee and City Council meeting.

MINUTES
SPECIAL JOINT BUDGET & FINANCE COMMITTEE & CITY COUNCIL

JULY 12, 2010

Jean Soine called the meeting to order at 5:33 p.m. Other members present were Dennis Zimmerman, Renee Eckerly, Kirk Johnson, Belinda Ludwig, Jeff Thompson, Jeff Bertram, and Gene Beavers. Also present was Stephanie Hormann, Cable Coordinator; Jennifer Welling, Administrative Assistant; Kent Kortlever, Chief of Police; Ron Mergen, Public Works Director; Bill Ludwig, Liquor Store Manager; Mike Jacobson, Press; and Paul Bugbee.

Motion was made by Johnson to approve the June 7, 2010 Budget & Finance Committee Meeting minutes. Seconded by Zimmerman and unanimously carried.

PAYNESVILLE AREA SCHOOLS – CORPORATE PARTNERSHIP PROGRAM

This new program opportunity is not in the City's proposed 2011 budget. This item will be addressed with the budget discussions. No action was taken.

VERIZON – CELL PHONE PLANS

Eckerly explained that some of the 2-way radios have not been working for over a year. There is no communication when employees who are at the beach, irrigators, or with part-time staff. This is a safety concern. Mergen wanted phones to eliminate the 2-way radios that would cost over \$900.00 to upgrade and still not cover the area. Eckerly explained that the phones have the push to talk feature that provides 24/7 communication within the state at a cost of \$5.00 more a month. This is cheaper than 2-way radios and allows the Police, herself, and Public Works to communicate at the same time. Mergen is aware of the additional costs and it will not come from the general fund. Kortlever will absorb the police department's additional costs in his budget. The other departments had decreases to the budget. Some of the phones will be suspended in the off season. It was asked if the phones had already been purchased. Eckerly said yes. It was further stated that these phones are more effective, but an increase in the budget. Perhaps it would have been better to look at this more closely before purchasing them; as the increase is more than the decrease, plus the \$5.00 more per phone a month. Nine phones were upgraded, 4 new phones were purchased, and 2 new broad band cards for the public works with a total of 13 phones purchased. Eckerly explained that there is more to do with less bodies and this is more efficient without coming into the office. The part-time public works staff has a phone with only the push to talk feature and 911ability as there is no other way of communication; they can make calls, for an additional charge. It was stated that this may be a great option, but not the best timing.

INITIATIVE FOUNDATION – 2011 REQUEST FOR SUPPORT

Eckerly stated that the Initiative Foundation was notified in 2010 that they were not included in the budget. This is something the City has supported in that past, but doesn't have to continue. It was consented to not fund the request at this time.

RECREATION PROGRAMS

Eckerly asked the Committee if the rest of the 2010 budgeted recreational programs funds could be distributed. The After Prom and Community Education monies have already been paid. It was consented to give the monies budgeted in 2010, but will have to be looked at carefully in 2011.

LIQUOR STORE UPDATE

Eckerly reported that she has not heard anything further on the Armory property, but hope to hear more by the end of July before getting legislators involved.

The Liquor Store Market Study Results will be presented to Council on July 14, 2010.

TRAVEL POLICY

Eckerly presented the documents found regarding the past and present in and out of state travel policies. Eckerly would like to combine the documents to make one policy.

OUTDOOR RINK FACILITY

This will be addressed during the 2011 budget discussions.

Thompson facilitated the rest of the meeting.

2011 BUDGET

Eckerly explained that she and Belinda Ludwig have discussed a few of the budget items including:

- LMC dues need to be increased to \$2,204.00
- Assessor contractual services need to be increased to \$15,150.00

Mergen discussed the Tree/Compost budget including:

- Eliminating Tree City USA
- Decreasing the motor fuels and lubricants – this will just push the costs to another department

Mergen will review this department's figures again.

There was some discussion on decreasing the number of funds the City has. Brian Koehn, LarsonAllen was very supportive in decreasing the number of funds; however, Koehn is no longer with LarsonAllen. Belinda Ludwig will try and work with LarsonAllen to reduce the funds from 50 to 35.

There was further discussion on the compost site and it being moved. Maybe the City could work out a deal with MnDOT (KGM) with the berm and compost site.

It was stated that a lot of time has been spent on the working budget and include staff reductions. It is hard to determine what staff is eligible to cut when their time is divided into

numerous areas. It was stated that Council members don't know where to cut without cutting staff or projects. Eckerly suggested eliminating services to determine what employees need to be cut. It was suggested to keep departments that make money like Liquor Store and Motor Vehicle. It was asked to provide a spreadsheet of staff at 75% so it could be determined where to cut and whom.

There was some discussion on getting direction from the Council on providing two budgets (a plan with LGA and plan without LGA). It was stated to not play any games and the Council will do what it needs to do:

- Increase taxes up to 8%
- Dip into the City's reserves
- Cut staff

It was stated that it is not in the best interest of the City to over tax and then try to explain it. It is easier to ramp up and then cut; plan for less and if the City gets more, great.

The budget worksheets were reviewed:

- Keep lifeguards and any activity that the City is collaboratively working with one or more entities on
- There is more of a liability to have the lifeguards than to not have them. Need to keep "nice" things for the community
- Split the costs for Veterans Park 50:50 with the Township and then contribute to outdoor rink facility
- \$27,500.00 Liquor Store transfer to general fund is fine
- Increase Mayor & Council Travel and School from \$2,500.00 to \$5,000.00
- Put all Recreational Program contributions back in the budget, \$34,151.00
- Human Rights Commission is being suspended
- Administration – eliminate all over time and one staff person
- Increase subscription and membership an additional \$126.00 (LMC)
- Reduce Transfer to Capital Improvement by \$800.00
- Increase County Assessor to \$15,150.00
- Increase \$7,000.00 into General Planning
- Municipal Building – the reduction of \$2,500.00 for Transfer to Capital Improvement was fine
- Motor Vehicle Department decreases were fine
- Public Safety – Police Protection decreases were fine
- Public Safety – Fire Protection decreases were fine
- Tree Inspection – Compost Site – these numbers will be reviewed by Mergen again
- Emergency Services – the elimination of the Emergency Services Director position was discussed
- Streets & Alleys decreases were fine – street sweeping has been reduced
- Street Lighting – Christmas light reduction was fine
- Members want the banners up
- There was some discussion on the new outdoor rink and the Township's proposal; the City will not commit to a 10 year agreement. The City may commit to a 3 year agreement with the Township cutting the grass at Veterans Park
- Increase Koronis Civic Arena by \$7,750.00

- Beaches/Veterans Park – keep monies in the budget and split total costs 3 ways (City, Township, Koronis Lake Association)
- Municipal Parks – if participate with school want a big picture plan and collaborate with other entities; reductions will be left out for now
- \$15,000.00 Transfer from Capital Improvement is fine
- Eliminate Airport Fly In for now
- Budgeted transfer to EDAP is fine
- Restructure of Bonds Principal & Interest is fine

It was stated that the Council needs to find big figure items to cut, not minimal amounts. No one will notice if there is one less employee. The money is in staffing. The Council must:

- Increase taxes
- Dip into the reserves
- Cut staff

It was stated to maximize the dollars; keep programs where the City is collaborating with other entities. It was suggested to not enter into any new agreements. Members consented to put back all recreational programming dollars and lifeguard monies.

There was some discussion on creating a large community committee (representatives from PAHCS, School, Township, City) to discuss taxing.

Eckerly explained that in the past there has been about a 3.5% tax levy; the residents did not feel this increase due to annexation; however a 6-8% increase will be felt by the residents as there is less annexation. It was stated that the City is not doing itself a favor by not keeping up with inflation through taxes.

It was suggested to revise the spread sheets.

There was some discussion on reducing or eliminating the part-time police officer and data entry clerk position. There was some discussion on general police protection; including the decrease in hours of coverage and more on call hours.

The fire department was discussed and the consolidation of services and departments; such as 9 fire districts.

It was stated that the Council is open to any ideas or suggestions that the staff or unions may have. Other ideas included:

- Reduced work week
- Open Saturday mornings
- Scheduling the time Dealerships come in
- Out sourcing – possibly water bills

There being no further business, the meeting was adjourned at 8:37 p.m.

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS from June mtg	2011 BUDGET WITH CUTS 7/12/10 mtg		
GENERAL FUND REVENUE BUDGET											
INTEREST											
100-4-0010-3080	Interest Revenue TIF #1-8	5,166	3,449	1,633	0	0	0	0	0		
100-4-0010-3100	Interest Income	101,666	79,603	10,494	(1,951)	22,322	33,294	33,294	33,294		
100-4-0010-3110	Change in Fair Market Value	(1,799)	11,060	(18,884)	1,390	0	0	0	0		
	TOTAL	105,033	94,112	(6,757)	(561)	22,322	33,294	33,294	33,294		
EDAP REIMBURSEMENTS											
100-4-1805-5240	Township Contribution	3,000	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	3,000		
GENERAL PROPERTY TAXES											
100-4-3011-0010	Property Taxes	414,554	448,750	466,165	475,141	445,250	598,575	598,575	523,434	6.50%	8.00%
100-4-3011-0020	HACA Aid	0	0	0	0	0	0	0	0		
100-4-3011-0040	Local Government Aid	579,129	627,539	629,118	719,859	679,705	679,705	679,705	679,593		
100-4-3011-0050	Interest on Locals	700	0	0	0	0	0	0	0		
100-4-3011-0060	Market Value Credit	67,115	64,416	60,847	61,486	63,978	15,452	15,452	15,021		
100-4-3011-0250	Mobile Home Homestead Credit	130	110	110	116	100	100	100	100		
100-4-3011-0260	PERA Aid	2,731	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	0		
	TOTAL	1,064,359	1,143,546	1,158,971	1,259,333	1,191,764	1,296,563	1,296,563	1,220,879		
LICENSES & PERMITS											
100-4-3110-0300	Pet Licenses	2,173	2,083	2,050	2,287	3,500	3,500	3,500	3,500		
100-4-3110-0310	Beer Licenses	200	200	200	200	200	200	200	200		
100-4-3110-0320	Cigarette Licenses	300	250	225	700	600	700	700	700		
100-4-3110-0330	Fire Pit Permit	0	0	0	0	750	0	0	0		
100-4-3110-0350	On-Sale Liquor Licenses	6,625	6,425	6,425	6,425	6,400	6,400	6,400	6,400		
100-4-3110-0360	Compost Permit Fee	0	0	0	0	6,000	6,000	6,000	6,000		
100-4-3110-0370	Refuse Haulers Licenses	200	200	300	250	250	250	250	250		
	TOTAL	9,498	9,158	9,200	9,862	17,700	17,050	17,050	17,050		

6

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS
COURT									
100-4-3210-0400	Court Fines/Parking Fines	12,728	12,743	11,795	9,132	10,100	8,000	8,000	8,000
100-4-3210-0410	Administrative Fines-City	12,006	11,790	9,425	9,915	5,000	4,000	4,000	4,000
100-4-3210-0411	Police State Admin Fines	0	0	0	380	0	500	500	500
100-4-3210-0412	State Gen Fund Admin Fines	0	0	0	380	0	500	500	500
100-4-3210-0413	City Gen Fund State Admin Fines	0	0	0	380	0	500	500	500
	TOTAL	24,734	24,533	21,220	20,187	15,100	13,500	13,500	13,500
RENT									
100-4-3411-0660	Rental of Buildings	3,540	3,740	3,850	3,675	3,540	4,000	4,000	4,000
100-4-3411-0760	Rental of Gazebo Park	0	0	0	20	0	100	100	100
100-4-3411-0770	Rental of Veterans Park	0	0	0	400	2,500	2,500	2,500	2,500
100-4-3411-0780	Damage Deposit-Veterans Park	0	0	0	250	1,000	1,000	1,000	1,000
100-4-3411-2150	Sales Tax	0	0	0	29	172	172	172	172
	TOTAL	3,540	3,740	3,850	4,374	7,212	7,772	7,772	7,772
FILING FEES									
100-4-3511-0470	Election Filing Fees	6	0	10	0	10	0	0	0
	TOTAL	6	0	10	0	10	0	0	0
PUBLIC SAFETY-POLICE									
100-4-3522-1021	Police Protection	34,631	38,712	33,168	33,057	29,219	35,163	35,163	35,163
100-4-3522-1031	Police-Training Reimb	1,167	1,608	1,702	1,982	1,400	1,400	1,400	1,400
100-4-3522-1032	Animal Impound	0	0	0	0	0	400	400	400
100-4-3522-1050	Misc Income-Police Dept	2,061	591	1,426	1,687	1,200	1,500	1,500	1,500
100-4-3522-1091	Police State Aid	17,707	20,693	23,764	27,005	25,000	25,000	25,000	25,000
100-4-3522-1112	Buy Back SL thru W/C	0	0	0	0	0	0	0	0
	TOTAL	55,566	61,604	60,060	63,731	56,819	63,463	63,463	63,463

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS
PUBLIC SAFETY-FIRE									
100-4-3522-2000	Fire Runs	1,400	350	1,050	4,720	1,050	1,050	1,050	1,050
100-4-3522-2031	Fire Dept Training Reimb	0	0	0	2,700	0	2,000	2,000	2,000
100-4-3522-2040	Designated Donations to Fire Dept.	1,000	0	0	0	250	0	0	0
100-4-3522-2050	Misc Income-Fire Dept	0	70	595	0	0	0	0	0
100-4-3522-2070	Fire Contracts	87,565	95,407	89,482	90,016	106,913	91,635	91,635	91,635
100-4-3522-2090	Firemen's Relief-State	34,127	29,870	26,017	23,906	22,000	22,000	22,000	22,000
100-4-3522-2120	Rescue Runs	2,100	1,750	(350)	700	700	700	700	700
100-4-3522-2170	Grant Monies	0	0	0	400	0	0	0	0
	TOTAL	126,192	127,447	116,794	122,442	130,913	117,385	117,385	117,385
PUBLIC SAFETY-AMBULANCE									
100-4-3522-3050	Ambulance Garage Rent	3,000	3,000	3,000	500	0	0	0	0
	TOTAL	3,000	3,000	3,000	500	0	0	0	0
AIRPORT									
100-4-3591-0700	City Tee Hangar Rental	12,460	12,000	12,640	12,460	24,000	24,000	24,000	24,000
100-4-3591-0710	Rental of Land - Private Hangars	2,320	1,920	4,348	2,280	3,000	3,000	3,000	3,000
100-4-3591-0720	Rental of Land - Farming	9,093	12,315	11,076	16,726	10,000	12,500	12,500	12,500
100-4-3591-0730	Rental - Xcel Energy Pole Storage	1,800	1,800	1,800	1,800	1,800	2,625	2,625	2,625
100-4-3591-0740	State M & O Reimbursement	13,795	13,795	13,795	13,795	13,795	13,795	13,795	13,795
100-4-3591-0750	Aviation Fuel Receipts	31,156	32,513	39,246	38,693	45,000	48,000	48,000	48,000
100-4-3591-4040	Donations	0	0	0	0	0	1,000	1,000	1,000
100-4-3591-4050	Miscellaneous Income	180	100	3	0	0	0	0	0
	TOTAL	70,804	74,443	82,908	85,754	97,595	104,920	104,920	104,920

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS
	BUILDING PERMITS								
100-4-3930-0430	Building Permit Fees	23,539	18,615	41,040	26,261	23,500	23,500	23,500	23,500
100-4-3930-0460	Zoning Fees	3,904	3,156	420	496	500	500	500	500
100-4-3930-0471	Plan Check Fees	0	0	6,197	3,501	2,000	2,000	2,000	2,000
100-4-3930-0472	Variance Fees	0	0	900	600	450	450	450	450
100-4-3930-0473	Conditional Use Fees	0	0	150	0	150	150	150	150
100-4-3930-0474	Lot Split Fees	0	0	0	0	0	0	0	0
100-4-3930-0475	Platting Fees	0	0	0	0	0	0	0	0
100-4-3930-0476	Placement Fees	0	0	120	265	600	300	300	300
100-4-3930-0477	Sign Fees	0	0	225	375	100	500	500	500
100-4-3930-0478	Temporary Use Permit	0	0	0	0	0	200	200	200
100-4-3930-0480	State Surcharge on Bldg Permit	1,154	770	2,229	1,269	1,175	1,175	1,175	1,175
100-4-3930-0490	Permit Fees	620	580	340	300	250	300	300	300
	TOTAL	29,217	23,121	51,621	33,067	28,725	29,075	29,075	29,075
	MOTOR VEHICLE								
100-4-3949-0570	Deputy Registrar Fees	89,358	91,037	88,488	87,405	87,650	88,488	88,488	88,488
100-4-3949-0580	DNR Registrar Fees	12,680	12,625	10,924	9,596	10,650	10,923	10,923	10,923
100-4-3949-0590	Drivers License Fees	18,746	19,592	18,866	18,453	18,000	18,866	18,866	18,866
	TOTAL	120,784	123,254	118,278	115,454	116,300	118,277	118,277	118,277

9

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS
MISCELLANEOUS									
100-4-3950-0150	Cash Over	0	0	0	2	0	0	0	0
100-4-3950-0160	Cash Short	0	0	0	(1)	0	0	0	0
100-4-3950-1112	Buy Back S/L thru WC	0	0	0	0	0	0	0	0
100-4-3950-4040	Donations to Municipality	0	0	0	0	0	0	0	0
100-4-3950-4050	Miscellaneous Income	618	1,939	30,717	4,516	2,000	2,500	2,500	2,500
100-4-3950-4070	Reimb to Street/Park	3,360	5,026	4,380	7,956	3,500	6,000	6,000	6,000
100-4-3950-4071	Reimb-Lifeguards	0	4,213	6,000	6,000	6,000	6,000	0 remove lifeguards	6,000
100-4-3950-4072	Street Lighting Assessment	0	0	7,795	7,678	12,000	12,000	12,000	12,000
100-4-3950-4080	Snow Removal-Downtown	5,004	5,504	53	5,419	5,000	5,400	5,400	5,400
100-4-3950-4140	Compost Site-Twp Participation	2,280	0	4,610	1,900	0	0	0	0
100-4-3950-4530	Loans Received TIF# 1-4	6,725	7,170	7,186	0	0	0	0	0
100-4-3950-7430	Twp Annexation Tax Reimb	7,149	7,149	7,149	0	0	0	0	0
	TOTAL	25,136	31,001	67,890	33,470	28,500	31,900	25,900	31,900
SPECIAL ASSESSMENTS									
100-4-3951-5110	Assessments from Muni	0	0	0	0	0	0	0	0
100-4-3951-5320	Assessments from County	520	61	57	0	0	0	0	0
100-4-3951-5390	Assessments from Pay-Del-Co	0	15,000	0	0	0	0	0	0
	TOTAL	520	15,061	57	0	0	0	0	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	1,000
100-4-3952-4580	Township Reimbursement	4,907	3,770	2,520	2,724	2,300	2,042	2,042	2,042
100-4-3952-9000	Cable TV-Mediacom-Franchise Fee	23,288	24,214	28,016	20,989	20,500	20,500	20,500	20,500
100-4-3952-9010	Cable TV-Lakedale-Franchise Fee	1,967	3,416	6,583	4,571	6,000	6,000	6,000	6,000
100-4-3968-9000	Refuse-Franchise Fee	5,934	4,467	6,041	5,506	6,000	6,000	6,000	6,000
	TOTAL	37,096	36,867	44,160	34,790	35,800	35,542	35,542	35,542
TRANSFERS									
100-4-3961-9600	Permanent Transfer In	0	20,000	20,000	15,000	27,500	17,500	27,500 all in gen fund-no	27,500
	TOTAL	0	20,000	20,000	15,000	27,500	17,500	27,500 street project	27,500
FIXED ASSETS									
100-4-4000-0990	Sale of Fixed Assets	0	1,611	8,651	1,065,942	0	0	0	0
	TOTAL	0	1,611	8,651	1,065,942	0	0	0	0

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS
	HUMAN RIGHTS								
100-4-4030-4830	Ethnic Festival-Donations	5,012	5,003	3,676	0	0	0	0	0
	TOTAL	5,012	5,003	3,676	0	0	0	0	0
	COMMUNITY ENHANCEMENT								
100-4-4751-1170	Grant Monies	0	0	8,306	0	0	0	0	0
100-4-4751-4050	Other Miscellaneous Income	1,842	0	0	0	0	0	0	0
100-4-4751-9600	Permanent Transfers In	0	0	0	0	0	0	0	0
	TOTAL	1,842	0	8,306	0	0	0	0	0
TOTAL GENERAL FUND REVENUES		1,685,339	1,800,501	1,774,895	2,866,345	1,779,260	1,889,241	1,893,241	4,000 1,823,557

11

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS
GENERAL FUND EXPENDITURES BUDGET									
MAYOR AND COUNCIL									
100-5-4010-1000	Salaries	19,278	20,524	17,370	20,034	21,500	21,500	21,500	21,500
100-5-4010-1060	FICA Withholdings	890	973	948	907	1,333	1,333	1,333	1,333
100-5-4010-1070	PERA Withholdings	188	199	230	251	300	300	300	300
100-5-4010-1080	Medicare Withholdings	263	285	288	285	312	312	312	312
100-5-4010-2100	Printing & Publishing	0	81	107	11	100	100	100	100
100-5-4010-2300	Travel & Schools	5,220	7,819	7,484	5,389	5,000	5,000	2,500 reduce	5,000
100-5-4010-3000	General/Office Supplies	869	740	507	421	600	500	500	500
100-5-4010-3811	Uniforms	0	0	0	38	0	0	0	0
100-5-4010-4100	Insurance & Bonds	4,773	5,274	4,717	2,497	4,832	5,496	5,496	5,496
100-5-4010-4110	Workers' Comp Ins	102	33	(28)	(48)	42	42	42	42
100-5-4010-4300	Subscriptions/Memberships	20	20	120	20	100	20	20	20
100-5-4010-5300	Equipment Rental/Lease	0	0	0	124	500	330	330	330
	TOTAL	31,603	35,948	31,743	29,929	34,619	34,933	32,433	34,933
RECREATIONAL PROGRAMS									
100-5-4020-4800	Recreational Programs	37,144	38,729	40,983	38,335	0	0	0	0
100-5-4020-4801	After Prom Party	0	0	0	0	450	450	0 eliminate all rec programs	450
100-5-4020-4802	Community Education	0	0	0	0	7,685	6,251	0	6,251
100-5-4020-4803	Historical Society	0	0	0	0	9,000	9,000	0	9,000
100-5-4020-4804	Paynesville Area Center	0	0	0	0	9,450	9,450	0	9,450
100-5-4020-4805	PNLS Hockey Association	0	0	0	0	6,000	6,000	0	6,000
100-5-4020-4806	Fireworks	0	0	0	0	3,000	3,000	0	3,000
	TOTAL	37,144	38,729	40,983	38,335	35,585	34,151	0	34,151

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS
HUMAN RIGHTS									
100-5-4030-1340	Professional Services (Speakers)	0	334	0	0	0	0	0	0
100-5-4030-2100	Printing & Publishing	0	141	138	650	300	50	0	eliminate all
100-5-4030-2101	Advertising	61	329	211	297	250	105	0	human rights dept
100-5-4030-2300	Travel & Schools	0	0	130	0	0	0	0	
100-5-4030-2840	Meals	406	483	0	0	0	0	0	
100-5-4030-4100	Insurance & Bonds	102	102	0	0	0	0	0	
100-5-4030-4300	Subscriptions/Memberships	55	55	110	0	100	55	0	
100-5-4030-4810	Donations	0	0	0	0	0	0	0	
100-5-4030-4811	Ethnic Festival	4,921	7,903	7,261	3,500	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	5,545	9,347	7,850	4,447	650	210	0	
ELECTION & VOTER REGISTRATION									
100-5-4040-1000	Salaries	1,872	0	1,913	0	2,000	0	0	
100-5-4040-2100	Printing & Publishing	448	0	328	56	350	150	150	150
100-5-4040-2300	Travel & Schools	715	0	632	0	675	0	0	
100-5-4040-2400	Main/Repair of Equipment	0	0	0	0	0	0	0	
100-5-4040-3000	General/Office Supplies	55	0	167	0	200	0	0	
100-5-4040-5200	New Equipment	0	0	95	0	0	0	0	
100-5-4040-5400	TF to Capital Improvement	0	0	1,000	0	0	0	0	
100-5-4040-8020	Miscellaneous	0	0	0	0	0	0	0	
	TOTAL	3,090	0	4,135	56	3,225	150	150	150

2011 PROPOSED BUDGET--CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS		2011 BUDGET WITH CUTS
	ADMINISTRATION									
100-5-4051-1000	Salaries	56,324	58,233	83,273	75,529	71,963	79,105	75,460	remove all OT for	75,460
100-5-4051-1020	Temporary Salaries	8,825	0	3,158	0	0	0	0	admin & police	0
100-5-4051-1060	FICA Withholdings	3,275	3,700	4,648	4,305	4,462	4,905	4,496	support secretary	4,496
100-5-4051-1070	PERA Withholdings	3,267	3,883	5,156	5,098	5,037	5,735	5,257	not pub works or	5,257
100-5-4051-1080	Medicare Withholdings	766	865	1,087	1,007	1,043	1,147	1,051	police	1,051
100-5-4051-1090	Health Insurance	9,245	10,018	12,647	12,912	13,985	12,796	12,796	Layoff of one	12,796
100-5-4051-1290	Professional Services (Safety)	695	576	654	408	650	415	415	admin employee	415
100-5-4051-1300	Professional Services (Legal)	28,609	26,429	26,136	18,249	16,000	15,000	15,000		15,000
100-5-4051-1310	Professional Services (Audit)	7,295	7,457	8,567	9,057	7,918	7,558	7,558		7,558
100-5-4051-1311	Professional Services (General)	730	2,035	4,385	940	1,500	1,150	1,150		1,150
100-5-4051-1312	Professional Services (Union)	0	0	0	273	1,000	0	0		16,000
100-5-4051-2000	Postage	2,155	1,667	1,749	1,690	1,400	1,700	1,700		1,700
100-5-4051-2020	Telephone	124	330	1,093	1,301	1,000	1,284	1,284		1,015
100-5-4051-2100	Printing & Publishing	3,441	3,691	3,315	1,680	3,300	1,800	1,800		1,800
100-5-4051-2101	Advertising	255	215	215	50	260	265	265		265
100-5-4051-2300	Travel & Schools	748	4,872	3,977	1,400	300	300	300		300
100-5-4051-2400	Maint/Repair of Equipment	1,586	889	1,854	3,150	3,000	3,000	3,000		3,000
100-5-4051-3000	General/Office Supplies	3,107	3,550	3,822	4,088	4,000	3,825	3,825		3,825
100-5-4051-3811	Uniforms	326	169	28	0	0	0	0		0
100-5-4051-4100	Insurance & Bonds	540	574	241	(31)	237	621	621		621
100-5-4051-4110	Workers' Comp Ins	1,293	1,367	1,814	1,030	2,361	2,291	2,291		2,291
100-5-4051-4300	Subscriptions/Memberships	3,526	3,898	4,315	4,006	4,167	4,000	4,000		4,126
100-5-4051-5200	New Equipment	953	2,867	4,150	869	2,000	1,200	1,200		1,200
100-5-0451-5300	Equipment Rental/Lease	0	0	0	336	500	815	815		815
100-5-4051-5400	TF to Capital Imp	0	0	3,200	3,200	1,600	1,600	800	reduce	800
100-5-4051-5410	TF 2008 Community Celebration	500	5,000	0	0	0	0	0		0
100-5-4051-8020	Miscellaneous	0	0	0	0	0	0	0		0
	TOTAL	137,585	142,285	179,484	150,547	147,683	150,512	145,084		160,941

14

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS
	ASSESSOR								
100-5-4053-2900	Contractual Services	10,974	10,733	12,440	12,564	13,000	12,825	12,825	15,150
	TOTAL	10,974	10,733	12,440	12,564	13,000	12,825	12,825	15,150
	GENERAL PLANNING								
100-5-4080-1000	Salaries	15,630	20,269	27,515	27,022	25,327	28,330	28,110	28,110
100-5-4080-1060	FICA Withholdings	922	1,216	1,632	1,525	1,570	1,756	1,743	1,743
100-5-4080-1070	PERA Withholdings	856	1,361	1,799	1,815	1,773	2,054	2,038	2,038
100-5-4080-1080	Medicare Withholdings	216	284	381	357	367	411	408	408
100-5-4080-1090	Health Insurance	2,339	3,246	3,885	4,184	4,605	4,385	4,385	4,385
100-5-4080-1180	Engineering	10,116	17,828	(9,283)	495	9,000	4,000	0	4,000
100-5-4080-1300	Professional Services (Legal)	1,591	2,974	1,401	1,649	1,500	2,000	0	2,000
100-5-4080-1311	Professional Services (General)	552	0	46	0	250	50	0	0
100-5-4080-2000	Postage	300	300	300	250	300	300	0	300
100-5-4080-2020	Telephone	6	11	35	40	75	30	0	30
100-5-4080-2100	Printing & Publishing	801	437	624	981	600	700	0	20
100-5-4080-2300	Travel & Schools	135	645	314	382	600	400	0	0
100-5-4080-2900	Contractual Services	0	0	0	0	0	0	0	0
100-5-4080-3000	General/Office Supplies	197	711	499	739	400	650	0	650
100-5-4080-4100	Insurance & Bonds	51	51	0	0	60	0	0	0
100-5-4080-4300	Subscriptions/Memberships	50	75	75	0	0	0	0	0
100-5-4080-5300	Equipment Rental/Lease	0	0	0	121	500	325	325	325
100-5-4080-8020	Miscellaneous	0	0	0	0	0	0	0	0
	TOTAL	33,762	49,408	29,223	39,560	46,927	45,391	37,009	44,009

remove all OT for
admin & police
support secretary
not pub works or
police

no projects

15

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS
	MUNICIPAL BUILDING								
100-5-4090-2020	Telephone	6,173	7,047	12,500	7,574	7,600	7,700	7,700	7,473
100-5-4090-2200	Utilities	7,760	7,909	8,654	10,621	10,025	9,400	9,400	9,400
100-5-4090-2400	Main/Repair of Equipment	4,629	6,351	10,415	8,130	4,323	4,323	4,323	4,323
100-5-4090-2500	Main/Repair of Building	2,192	6,867	3,576	29,114	4,000	3,500	3,500	3,500
100-5-4090-3000	General/Office Supplies	4,118	2,786	2,448	2,375	2,000	2,000	2,000	2,000
100-5-4090-3810	Laundry	0	0	0	0	0	0	0	0
100-5-4090-3820	Refuse Collection	1,272	1,573	1,282	1,286	2,000	1,400	1,400	1,400
100-5-4090-3830	Custodian	5,882	5,335	5,956	1,534	0	0	0	0
100-5-4090-4100	Insurance & Bonds	2,905	3,613	3,771	1,649	3,645	4,392	4,392	4,392
100-5-4090-5010	Land	0	100	(100)	0	0	0	0	0
100-5-4090-5200	New Equipment	1,536	882	2,065	311	1,500	1,000	1,000	1,000
100-5-4090-5300	Equipment Rental/Lease	320	479	210	170	400	375	375	375
100-5-4090-5400	TF to Capital Imp	0	5,000	5,000	5,000	5,000	5,000	2,500	2,500
100-5-4090-8020	Miscellaneous	0	0	0	0	0	0	0	0
	TOTAL	36,787	47,942	55,777	67,764	40,493	39,090	36,590	36,363

16

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS
	MOTOR VEHICLE								
100-5-4100-1000	Salaries	60,960	60,613	55,701	54,503	55,176	58,277	46,576	remove all OT for 46,576
100-5-4100-1060	FICA Withholdings	3,263	3,713	3,211	3,149	3,421	3,613	2,157	admin & police 2,157
100-5-4100-1070	PERA Withholdings	3,565	4,088	3,726	3,656	3,862	4,225	2,522	support secretary 2,522
100-5-4100-1080	Medicare Withholdings	763	868	751	737	800	845	504	not pub works or 504
100-5-4100-1090	Health Insurance	12,392	12,313	10,909	12,429	12,953	10,546	10,546	police 10,546
100-5-4100-1290	Professional Services (Safety)	370	387	330	374	370	375	375	Layoff of one 375
100-5-4100-1311	Professional Services (General)	80	0	380	0	100	200	200	admin employee 200
100-5-4100-2000	Postage	2,000	1,400	1,690	1,100	1,150	1,150	1,150	
100-5-4100-2020	Telephone	353	425	341	399	400	400	400	
100-5-4100-2100	Printing & Publishing	594	1,026	1,139	319	500	350	350	
100-5-4100-2101	Advertising	0	985	215	0	300	300	300	
100-5-4100-2300	Travel & Schools	152	175	137	55	150	150	150	
100-5-4100-2400	Maint/Repair of Equipment	954	915	1,150	1,306	1,100	1,175	1,175	
100-5-4100-3000	General/Office Supplies	947	1,118	1,230	657	700	700	700	
100-5-4100-4100	Insurance & Bonds	442	614	638	343	613	795	795	
100-5-4100-4300	Subscriptions/Memberships	508	293	253	253	253	253	253	
100-5-4100-5200	New Equipment	829	0	686	0	200	200	200	
100-5-4100-5300	Equipment Rental/Lease	0	0	0	120	250	371	371	
100-5-4100-5400	TF to Capital Imp	0	0	0	0	0	0	0	
	TOTAL	88,172	88,933	82,487	79,400	82,298	83,925	68,724	68,724

17

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS	
PUBLIC SAFETY-POLICE PROTECTION										
100-5-4110-1000	Salaries	219,003	202,985	255,504	258,478	244,774	263,910	263,334	remove all OT for	263,334
100-5-4110-1060	FICA Withholdings	1,040	1,264	1,828	1,975	2,025	2,149	2,114	admin & police	2,114
100-5-4110-1070	PERA Withholdings	21,715	25,075	32,133	33,880	32,195	35,524	35,483	support secretary	35,483
100-5-4110-1080	Medicare Withholdings	3,034	3,130	3,700	3,607	3,549	3,827	3,818	not pub works or	3,818
100-5-4110-1090	Health Insurance	25,968	27,989	29,728	34,319	34,232	37,221	37,221	police	37,221
100-5-4110-1290	Professional Services (Safety)	386	386	473	483	400	400	400		400
100-5-4110-1300	Professional Services (Legal)	30,300	28,866	31,210	23,284	25,000	25,000	25,000		25,000
100-5-4110-1311	Professional Services (General)	120	383	1,309	689	300	300	300		300
100-5-4110-1350	Physicals	0	0	170	0	300	0	0		0
100-5-4110-1351	Medical	86	273	526	96	300	300	300		300
100-5-4110-2000	Postage	462	50	604	544	450	450	450		450
100-5-4110-2010	Radio Service	590	0	0	100	300	100	100		100
100-5-4110-2020	Telephone	2,822	3,699	3,469	3,729	3,000	3,600	3,600		3,600
100-5-4110-2100	Printing & Publishing	1,037	1,347	922	1,205	1,000	900	900		900
100-5-4110-2101	Advertising	489	620	0	0	200	200	200		200
100-5-4110-2200	Utilities	2,465	2,483	2,776	2,956	2,900	3,000	3,000		3,000
100-5-4110-2300	Travel & Schools	1,394	2,368	2,412	3,325	1,500	1,900	1,900		1,900
100-5-4110-2400	Maint/Repair of Equipment	6,038	5,192	3,383	5,844	3,000	4,500	4,500		4,500
100-5-4110-2402	Computer Support Fees	5,504	5,382	4,978	4,671	4,800	4,800	4,800		4,800
100-5-4110-2500	Maint/Repair of Building	804	840	1,486	125	300	300	300		300
100-5-4110-3000	General/Office Supplies	3,985	4,726	4,394	3,790	2,700	3,600	3,600		3,600
100-5-4110-3300	Motor Fuels & Lubricants	10,749	11,887	12,115	8,649	12,000	11,000	11,000		11,000
100-5-4110-3811	Uniforms	636	729	1,340	1,003	1,200	1,100	1,100		1,100
100-5-4110-3830	Custodian	1,475	1,474	1,568	378	0	0	0		0
100-5-4110-4100	Insurance & Bonds	3,162	3,505	3,992	2,032	3,875	3,995	3,995		3,995
100-5-4110-4110	Workers' Comp Ins	6,723	7,158	6,304	3,970	9,741	9,874	9,874		9,874
100-5-4110-4300	Subscriptions/Memberships	250	270	270	270	200	270	270		270
100-5-4110-4600	Licenses & Taxes	130	148	254	131	200	225	225		225
100-5-4110-4601	State Gen Fund Admin Fines	0	0	0	0	0	500	500		500
100-5-4110-4602	Police State Admin Fines	0	0	0	0	0	500	500		500
100-5-4110-5200	New Equipment	2,060	120	2,415	47	1,000	1,000	1,000		1,000
100-5-4110-5300	Equipment Rental/Lease	0	0	0	171	250	375	375		375
100-5-4110-5400	TF to Capital Imp	10,000	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		0
	TOTAL	362,427	349,849	416,763	403,251	393,691	425,820	425,159		425,159

18

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS		2011 BUDGET WITH CUTS
PUBLIC SAFETY-FIRE PROTECTION										
100-5-4120-1000	Salaries	36,998	41,911	30,776	29,511	28,274	29,571	29,509	remove all OT for	29,509
100-5-4120-1060	FICA Withholdings	2,265	2,603	1,908	1,818	1,753	1,833	1,830	admin & police	1,830
100-5-4120-1070	PERA Withholdings	278	291	368	230	224	255	250	support secretary	250
100-5-4120-1080	Medicare Withholdings	530	609	446	425	410	429	428	not pub works or	428
100-5-4120-1090	Health Insurance	766	744	860	630	670	627	627	police	627
100-5-4120-1300	Professional Services (Legal)	209	91	610	178	400	300	300		300
100-5-4120-1310	Professional Services (Audit)	1,520	1,596	1,836	1,996	1,712	1,961	1,961		1,961
100-5-4120-1311	Professional Services (General)	0	1,000	10	585	500	600	600		600
100-5-4120-1330	Relief Association	39,127	34,870	31,017	28,906	32,583	28,686	28,686	increased 1,686 for	28,686
100-5-4120-1350	Physicals	1,980	362	4,133	2,141	2,500	600	600	fire relief assoc cont.	600
100-5-4120-2000	Postage	277	263	314	250	325	250	250	as per Renee 6/29/11	250
100-5-4120-2010	Radio Service	79	128	9	140	250	150	150		150
100-5-4120-2020	Telephone	760	910	1,009	1,063	1,000	1,100	1,100		904
100-5-4120-2100	Printing & Publishing	820	357	248	410	450	450	450		450
100-5-4120-2200	Utilities	4,829	4,453	4,318	5,394	6,000	5,500	5,500		5,500
100-5-4120-2300	Travel & Schools	2,054	3,317	1,853	1,623	2,500	2,500	2,500		2,500
100-5-4120-2301	Training	1,407	4,217	5,525	548	5,000	5,000	4,000	reduce	4,000
100-5-4120-2400	Maint/Repair of Equipment	4,104	4,001	3,754	4,140	3,825	3,825	3,825		3,825
100-5-4120-2500	Maint/Repair of Building	747	657	242	1,097	1,800	1,400	1,400		1,400
100-5-4120-2800	Fire Contract Meeting	311	234	222	43	300	50	50		50
100-5-4120-3000	General/Office Supplies	1,122	2,758	1,607	921	1,600	1,200	1,200		1,200
100-5-4120-3300	Motor Fuels & Lubricants	1,925	2,310	1,983	2,225	2,425	2,425	2,425		2,425
100-5-4120-4100	Insurance & Bonds	7,423	7,891	8,700	3,969	10,395	10,826	10,826		10,826
100-5-4120-4110	Workers' Comp Ins	2,445	2,965	3,034	1,717	3,155	4,320	4,320		4,320
100-5-4120-4300	Subscriptions/Memberships	677	473	438	528	600	550	550		550
100-5-4120-5200	New Equipment	3,045	978	1,212	2,701	2,500	2,000	2,000		2,000
100-5-4120-5300	Equipment Rental/Lease	2,500	2,506	2,500	2,807	2,750	2,775	2,775		2,775
100-5-4120-5400	TF to Capital Imp	16,462	16,956	17,466	17,821	17,821	17,821	17,821		17,821
100-5-4120-6100	Reserve for (Vehicles)	30,000	30,000	30,000	30,000	30,000	30,000	25,000	reduce	25,000
100-5-4120-6100	Reserve for (Building)	5,000	10,000	15,000	15,000	15,000	15,000	10,000		10,000
100-5-4120-8020	Miscellaneous	0	0	0	0	0	0	0		0
	TOTAL	169,660	179,451	171,398	158,817	176,722	172,004	160,933		160,737
BUILDING INSPECTION										
100-5-4131-1300	Professional Services (Legal)	0	0	198	0	0	0	0		0
100-5-4131-2000	Postage	100	100	100	100	50	50	50		50

19

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS
100-5-4131-2100	Printing & Publishing	502	554	631	55	560	200	200	200
100-5-4131-2300	Travel & Schools	0	0	0	0	0	0	0	0
100-5-4131-2900	Contractual Services	38,500	30,261	39,218	30,968	30,900	30,900	30,900	30,900
100-5-4131-2960	MN St Surcharge	557	1,031	2,068	1,124	1,200	1,200	1,200	1,200
100-5-4131-3000	General/Office Supplies	96	100	316	197	500	250	250	250
100-5-4131-5300	Equipment Rental/Lease	0	0	0	115	250	275	275	275
	TOTAL	39,755	32,046	42,531	32,559	33,460	32,875	32,875	32,875
	WEED INSPECTION								
100-5-4132-1000	Salaries	479	242	446	427	367	423	423	423
100-5-4132-1060	FICA Withholdings	29	17	28	26	23	26	26	26
100-5-4132-1070	PERA Withholdings	25	15	30	29	26	31	31	31
100-5-4132-1080	Medicare Withholdings	7	4	7	6	5	6	6	6
100-5-4132-1090	Health Insurance	4	4	76	79	78	78	78	78
100-5-4132-2100	Printing & Publishing	74	0	94	46	100	50	50	50
100-5-4132-2300	Travel & Schools	0	0	21	0	50	50	50	50
100-5-4132-3000	General/Office Supplies	0	75	150	0	75	75	75	75
	TOTAL	618	357	852	613	724	739	739	739

20

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS		2011 BUDGET WITH CUTS
	TREE INSPECTION-COMPOST SITE									
100-5-4133-1000	Salaries	6,763	6,663	7,131	7,444	6,653	7,302	7,267	remove all OT for	7,267
100-5-4133-1060	FICA Withholdings	396	410	425	427	412	453	451	admin & police	451
100-5-4133-1070	PERA Withholdings	363	375	410	444	415	477	474	support secretary	474
100-5-4133-1080	Medicare Withholdings	93	96	99	100	96	106	105	not pub works or	105
100-5-4133-1090	Health Insurance	713	901	966	961	1,042	955	955	police	955
100-5-4133-1180	Engineering	0	0	0	0	0	250	0		250
100-5-4133-1300	Professional Services (Legal)	218	0	0	0	0	0	0		0
100-5-4133-2000	Postage	50	50	50	50	50	50	0	no tree insp	50
100-5-4133-2100	Printing & Publishing	684	248	910	448	800	550	0		550
100-5-4133-2300	Travel & Schools	178	341	519	90	350	200	0		0
100-5-4133-2400	Maint/Repair of Equipment	706	1,411	963	520	1,000	1,000	0		900
100-5-4133-2900	Contractual Services	569	896	443	898	800	800	0		800
100-5-4133-2902	City Share Oil Depot Expenses	1,063	951	1,649	883	1,600	1,000	1,000		1,000
100-5-4133-3000	General/Office Supplies	31	187	177	167	200	200	0		200
100-5-4133-3300	Motor Fuels & Lubricants	700	0	1,992	522	1,200	1,000	0		850
100-5-4133-5200	New Equipment & Trees	4,667	(2,445)	997	1,166	1,250	1,250	0		0
	TOTAL	17,194	10,084	16,731	14,120	15,868	15,593	10,252		13,852

21

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS	
EMERGENCY SERVICES										
100-5-4150-1000	Salaries	0	(144)	7,346	5,275	4,893	5,294	2,894	remove all OT for	2,894
100-5-4150-1060	FICA Withholdings	0	0	419	310	303	328	179	admin & police	179
100-5-4150-1070	PERA Withholdings	0	0	413	186	175	210	210	support secretary	210
100-5-4150-1080	Medicare Withholdings	0	0	98	73	71	77	42	not pub works or	42
100-5-4150-1090	Health Insurance	0	0	1,007	478	405	409	409	police	409
100-5-4150-1300	Professional Services (Legal)	0	0	0	0	0	0	0		0
100-5-4150-2000	Postage	33	59	182	100	200	100	100		100
100-5-4150-2020	Telephone	0	0	576	722	630	734	734		734
100-5-4150-2100	Printing & Publishing	112	121	216	118	300	125	125		125
100-5-4150-2300	Travel & Schools	0	350	103	25	500	250	250		250
100-5-4150-2400	Maint/Repair of Equipment	118	0	786	118	500	500	500		500
100-5-4150-2900	Contractual Services	1,200	1,000	0	0	500	0	0		0
100-5-4150-3000	General/Office Supplies	7	75	171	100	300	200	200		200
100-5-4150-4100	Insurance and Bonds	0	0	329	0	0	0	0		0
100-5-4150-5200	New Equipment	0	0	1,350	1,848	0	0	0		0
100-5-4150-5400	TF to Capital Imp	3,000	4,000	3,000	1,000	1,000	1,000	1,000		1,000
	TOTAL	4,470	5,461	15,996	10,353	9,777	9,227	6,643		6,643
ANIMAL CONTROL										
100-5-4160-1000	Salaries	389	290	726	814	770	821	821		821
100-5-4160-1060	FICA Withholdings	23	21	18	18	18	20	20		20
100-5-4160-1070	PERA Withholdings	23	15	80	93	88	96	96		96
100-5-4160-1080	Medicare Withholdings	5	5	11	12	11	12	12		12
100-5-4160-1090	Health Insurance	19	46	128	126	139	130	130		130
100-5-4160-2000	Postage	99	89	125	125	125	125	125		125
100-5-4160-2100	Printing & Publishing	278	186	876	0	350	200	200		200
100-5-4160-2900	Contractual Services	1,319	1,426	829	423	1,000	850	850		850
100-5-4160-3000	General/Office Supplies	59	154	174	108	200	200	200		200
100-5-4160-5200	New Equipment	0	301	321	0	300	150	150		150
	TOTAL	2,214	2,533	3,288	1,719	3,001	2,604	2,604		2,604

22

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS	
STREETS & ALLEYS										
100-5-4220-1000	Salaries	33,830	32,085	35,459	34,845	31,113	34,833	34,742	remove all OT for	34,742
100-5-4220-1020	Temporary Salaries	0	0	0	0	0	0	0	admin & police	0
100-5-4220-1060	FICA Withholdings	1,953	2,024	2,130	2,010	1,929	2,160	2,154	support secretary	2,154
100-5-4220-1070	PERA Withholdings	1,782	1,826	2,042	2,062	1,925	2,263	2,257	not pub works or	2,257
100-5-4220-1080	Medicare Withholdings	457	473	498	470	452	505	504	police	504
100-5-4220-1090	Health Insurance	2,929	3,500	4,464	4,433	4,708	4,483	4,483		4,483
100-5-4220-1180	Engineering	0	1,131	435	879	1,000	1,000	1,000		1,000
100-5-4220-1290	Professional Services (Safety)	1,065	1,033	1,095	953	1,250	1,100	1,100		1,100
100-5-4220-1300	Professional Services (Legal)	233	503	306	177	500	300	300		300
100-5-4220-1311	Professional Services (General)	239	100	760	24	200	200	200		200
100-5-4220-2000	Postage	100	100	200	200	170	170	170		170
100-5-4220-2020	Telephone	122	314	708	317	150	775	775		775
100-5-4220-2100	Printing & Publishing	407	571	600	357	400	400	400		400
100-5-4220-2200	Utilities	2,105	2,158	2,279	2,455	3,500	2,500	2,500		2,500
100-5-4220-2300	Travel & Schools	20	434	11	40	200	200	200		200
100-5-4220-2400	Maint/Repair of Equipment	6,591	3,459	5,220	8,005	6,825	7,000	7,000		7,000
100-5-4220-2700	Maint/Repair of Streets	9,527	11,781	8,666	17,953	12,500	13,000	13,000		13,000
100-5-4220-3000	General/Office Supplies	1,928	2,126	2,506	2,048	2,500	2,500	2,500		2,500
100-5-4220-3300	Motor Fuels & Lubricants	2,835	4,331	6,565	4,318	7,500	7,000	7,000		7,000
100-5-4220-3811	Uniforms	1,160	1,064	832	1,128	1,200	1,200	1,200		1,200
100-5-4220-3820	Refuse Collection	729	800	559	441	850	600	600		600
100-5-4220-4100	Insurance & Bonds	6,593	5,752	5,687	2,607	5,510	7,216	7,216		7,216
100-5-4220-4110	Workers' Comp Ins	3,307	3,619	3,575	2,153	5,131	5,168	5,168		5,168
100-5-4220-4300	Subscriptions/Memberships	244	244	0	0	350	300	300		300
100-5-4220-5200	New Equipment	3,076	1,010	2,623	1,247	1,500	1,500	1,500		1,500
100-5-4220-5300	Equipment Rental/Lease	246	0	0	173	500	500	500		500
100-5-4220-5400	TF Capital Imp (ST Constr)	25,000	28,000	25,000	10,000	10,000	10,000	10,000		10,000
100-5-4221-5400	TF Capital Imp (ST Equip)	32,966	38,458	52,368	68,590	68,190	69,036	69,036		69,036
100-5-4222-5400	TF Capital Imp (Sidewalk)	0	0	0	0	0	0	0		0
100-5-4220-8020	Miscellaneous	210	0	0	0	0	0	0		0
	TOTAL	139,654	146,896	164,588	167,885	170,053	175,909	175,805		175,805
SNOW & ICE REMOVAL										
100-5-4230-1000	Salaries	15,573	13,998	14,043	14,354	12,695	14,509	14,509		14,509
100-5-4230-1060	FICA Withholdings	903	906	855	844	787	900	900		900
100-5-4230-1070	PERA Withholdings	889	857	942	965	889	1,051	1,051		1,051

23

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS
100-5-4230-1080	Medicare Withholdings	211	212	200	197	184	210	210	210
100-5-4230-1090	Health Insurance	1,000	1,278	2,126	2,154	2,264	2,184	2,184	2,184
100-5-4230-2400	Maint/Repair of Equipment	1,887	2,341	1,781	2,860	2,600	3,000	3,000	3,000
100-5-4230-2910	Snow Hauling	655	9,548	6,867	9,357	11,500	11,500	11,500	11,500
100-5-4230-2920	Blading	2,933	13,244	16,638	23,753	19,500	23,000	23,000	23,000
100-5-4230-3001	Sand & Salt	2,389	4,466	5,364	4,795	4,000	4,500	4,500	4,500
100-5-4230-5200	New Equipment	0	0	398	0	500	500	500	500
100-5-4230-5300	Equipment Rental/Lease	0	0	201	120	500	500	500	500
	TOTAL	26,440	46,850	49,415	59,399	55,419	61,854	61,854	61,854
	STREET LIGHTING								
100-5-4260-2200	Light & Power Purchase	33,773	36,167	37,895	42,034	38,000	43,000	42,110	42,110
100-5-4260-2401	Whiteway Upkeep & Repair	144	110	83	324	0	350	350	350
	TOTAL	33,917	36,277	37,978	42,358	38,000	43,350	42,460	42,460

24

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS
	LIBRARY								
100-5-4620-2000	Postage	0	0	0	0	0	0	0	0
100-5-4620-2020	Telephone	0	81	(81)	0	0	0	0	0
100-5-4620-2100	Printing & Publishing	320	0	150	0	0	0	0	0
100-5-4620-2200	Utilities	3,131	2,610	2,915	3,670	3,800	3,800	3,800	3,800
100-5-4620-2400	Maint/Repair of Equipment	11	10	10	169	200	200	200	200
100-5-4620-2500	Maint/Repair of Building	257	465	1,454	996	1,200	1,200	1,200	1,200
100-5-4620-2600	Maint/Repair of Grounds	0	0	0	0	750	750	750	750
100-5-4620-3000	General/Office Supplies	152	230	268	138	250	250	250	250
100-5-4620-3810	Laundry	0	0	0	0	0	0	0	0
100-5-4620-3820	Refuse Collection	534	550	588	577	600	600	600	600
100-5-4620-3830	Custodian	2,348	2,414	2,245	4,916	0	0	0	0
100-5-4620-4100	Insurance & Bonds	804	1,085	1,141	309	1,099	1,224	1,224	1,224
100-5-4620-4500	Allotment	0	0	0	0	0	0	0	0
100-5-4620-5200	New Equipment-Shelves	0	0	0	47	0	0	0	0
	TOTAL	7,557	7,445	8,690	10,822	7,899	8,024	8,024	8,024
	KORONIS CIVIC ARENA								
100-5-4745-1370	Professional Service (Manager)	5,000	5,000	5,000	5,000	5,000	7,000	0 eliminate	-5,500
100-5-4745-1375	Outdoor Rink	0	0	0	0	0	0	0	-2,250
100-5-4745-2900	Contractual Services	0	0	0	0	0	0	0	0
	TOTAL	5,000	5,000	5,000	5,000	5,000	7,000	0	7,750

25

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS
	BEACHES/VETERANS PARK								
100-5-4746-1000	Salaries	12,411	18,269	22,255	22,075	21,456	22,466	12,666	22,466
100-5-4746-1060	FICA Withholdings	739	1,158	1,376	1,324	1,330	1,393	785	1,393
100-5-4746-1070	PERA Withholdings	514	486	536	554	512	604	604	604
100-5-4746-1080	Medicare Withholdings	173	271	322	310	311	326	184	326
100-5-4746-1090	Health Insurance	585	772	1,221	1,229	1,300	1,243	1,243	1,243
100-5-4746-1300	Professional Services (Legal)	0	0	63	0	0	0	0	0
100-5-4746-2000	Postage	50	50	60	60	100	60	60	60
100-5-4746-2020	Telephone	0	135	383	192	500	400	0	383
100-5-4746-2100	Printing & Publishing	0	259	451	14	300	450	0	450
100-5-4746-2200	Utilities	248	307	325	329	1,000	850	850	850
100-5-4746-2400	Maint/Repair of Equipment	210	2,176	1,869	1,002	2,500	3,000	1,500	3,000
100-5-4746-2500	Maint/Repair of Building	97	358	90	811	1,000	650	650	650
100-5-4746-2600	Maint/Repair of Grounds	449	1,169	2,251	2,658	1,500	2,000	2,000	2,000
100-5-4746-2900	Contractual Services	156	107	0	0	200	0	0	0
100-5-4746-3000	General/Office Supplies	84	668	791	895	900	900	400	900
100-5-4746-3300	Motor Fuels & Lubricants	890	856	1,200	978	1,500	1,250	1,250	1,250
100-5-4746-3820	Refuse Collection	240	250	230	289	400	300	300	300
100-5-4746-4100	Insurance & Bonds	2,212	2,635	2,747	1,510	2,653	3,342	3,342	3,342
100-5-4746-4110	Workers' Comp Ins	0	0	250	207	495	505	505	505
100-5-4746-5060	New Buildings & Structures	0	0	0	0	0	0	0	0
100-5-4746-5200	New Equipment	0	780	617	1,337	1,500	500	500	500
100-5-4746-8020	Miscellaneous	0	0	0	0	0	0	0	0
	TOTAL	19,058	30,706	37,037	35,774	39,457	40,239	26,839	40,202

26

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS		2011 BUDGET WITH CUTS
MUNICIPAL PARKS										
100-5-4750-1000	Salaries	25,661	24,403	28,939	28,226	25,192	27,683	27,593	remove all OT for	27,593
100-5-4750-1060	FICA Withholdings	1,510	1,538	1,752	1,628	1,562	1,716	1,711	admin & police	1,711
100-5-4750-1070	PERA Withholdings	1,210	1,232	1,403	1,449	1,358	1,587	1,581	support secretary	1,581
100-5-4750-1080	Medicare Withholdings	353	360	410	381	365	401	400	not pub works or	400
100-5-4750-1090	Health Insurance	2,113	2,350	2,991	3,083	3,264	3,091	3,091	police	3,091
100-5-4750-1180	Engineering	0	0	0	477	1,000	750	750		750
100-5-4750-1290	Professional Services (Safety)	860	860	879	860	1,000	1,000	1,000		1,000
100-5-4750-1300	Professional Services (Legal)	0	113	433	49	500	500	500		500
100-5-4750-2000	Postage	25	50	75	75	75	75	75		75
100-5-4750-2020	Telephone	0	0	0	81	50	150	150		150
100-5-4750-2100	Printing & Publishing	61	281	622	338	300	400	400		400
100-5-4750-2200	Utilities	2,363	3,535	4,795	3,308	4,000	4,000	4,000		4,000
100-5-4750-2300	Travel & Schools	50	0	0	33	50	50	50		50
100-5-4750-2400	Maint/Repair of Equipment	1,849	2,680	2,561	2,914	1,825	3,000	3,000		3,000
100-5-4750-2500	Maint/Repair of Building	803	978	1,137	1,054	1,500	1,500	1,500		1,500
100-5-4750-2600	Maint/Repair of Grounds	694	1,929	2,031	2,024	1,000	2,000	2,000		2,000
100-5-4750-2900	Contractual Services	178	561	896	10,064	9,950	10,000	850	no school assistance	850
100-5-4750-3000	General/Office Supplies	1,499	1,605	1,817	1,610	2,000	1,850	1,850	for ball fields	1,850
100-5-4750-3300	Motor Fuels & Lubricants	735	1,196	1,225	1,268	1,500	1,500	1,500		1,500
100-5-4750-3820	Refuse Collection	497	182	441	425	500	500	500		500
100-5-4750-4100	Insurance & Bonds	2,372	2,637	2,856	1,157	2,758	3,289	3,289		3,289
100-5-4750-4110	Workers' Comp Ins	687	737	457	(107)	683	523	523		523
100-5-4750-4600	Licenses & Taxes	0	0	0	0	172	172	172		172
100-5-4750-5200	New Equipment	951	544	2,712	1,293	1,500	1,500	1,500		1,500
100-5-4750-5300	Equipment Rental/Lease	60	0	0	126	600	600	600		600
100-5-4750-5400	TF to Capital Imp	29,750	42,000	45,000	50,000	30,000	30,000	15,000	reduce	15,000
100-5-4750-8020	Miscellaneous	0	0	0	0	0	0	0		0
100-5-4750-8030	Park Damage Deposit Refund	0	0	0	200	1,000	1,000	1,000		1,000
	TOTAL	74,281	89,771	103,432	112,016	93,704	98,837	74,585		74,585

27

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS
COMMUNITY ENHANCEMENT									
100-5-4751-1180	Engineering	0	0	105	0	0	0	0	0
100-5-4751-1300	Professional Services (Legal)	0	37	0	0	0	0	0	0
100-5-4751-1311	Professional Services (General)	0	0	255	0	0	0	0	0
100-5-4751-2100	Printing & Publishing	0	0	54	0	0	0	0	0
100-5-4751-2101	Advertising	68	0	0	0	0	0	0	0
100-5-4751-2300	Travel & Schools	441	283	381	0	0	0	0	0
100-5-4751-2400	Maint/Repair of Equipment	0	0	92	60	0	0	0	0
100-5-4751-2830	Wine Tasting Event	714	0	0	0	0	0	0	0
100-5-4751-3000	General/Office Supplies	0	0	4,935	14	0	0	0	0
100-5-4751-5200	New Equipment	1,335	0	659	11	0	0	0	0
	TOTAL	2,558	320	6,481	85	0	0	0	0
RECREATIONAL TRAIL									
100-5-4752-1180	Engineering	0	0	0	0	1,000	1,000	1,000	1,000
100-5-4752-1300	Professional Services (Legal)	0	0	0	0	500	500	500	500
100-5-4752-2100	Printing & Publishing	0	0	0	0	500	500	500	500
100-5-4752-2600	Maint/Repair of Grounds	0	0	0	0	1,000	1,000	1,000	1,000
100-5-4752-2900	Contractual Service	0	0	0	0	2,500	2,500	2,500	2,500
100-5-4752-3000	General/Office Supplies	0	0	0	0	200	200	200	200
100-5-4752-5400	TF to Capital Imp	0	0	0	0	7,500	7,500	7,500	7,500
	TOTAL	0	0	0	0	13,200	13,200	13,200	13,200

28

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS
	PUBLIC SERVICE-AIRPORT								
100-5-4880-1000	Salaries	6,286	13,036	11,754	12,250	10,602	12,314	12,314	12,314
100-5-4880-1060	FICA Withholdings	345	811	682	685	657	763	763	763
100-5-4880-1070	PERA Withholdings	312	877	789	823	742	893	893	893
100-5-4880-1080	Medicare Withholdings	81	190	159	160	154	179	179	179
100-5-4880-1090	Health Insurance	652	1,687	1,361	1,379	1,484	1,403	1,403	1,403
100-5-4880-1180	Engineering	15,326	1,315	721	0	1,500	1,000	1,000	1,000
100-5-4880-1300	Professional Services (Legal)	2,869	2,567	676	271	1,500	1,000	1,000	1,000
100-5-4880-1311	Professional Services (General)	0	2,800	0	0	500	500	500	500
100-5-4880-2000	Postage	200	200	250	290	300	300	300	300
100-5-4880-2020	Telephone	566	675	613	747	650	750	750	750
100-5-4880-2100	Printing & Publishing	745	1,097	1,243	335	500	500	500	500
100-5-4880-2200	Utilities	2,549	2,210	3,014	3,621	3,500	3,750	3,750	3,750
100-5-4880-2300	Travel & Schools	213	772	566	265	750	750	750	750
100-5-4880-2400	Maint/Repair of Equipment	742	1,281	1,731	1,204	1,500	1,500	1,500	1,500
100-5-4880-2500	Maint/Repair of Building	78	1,147	91	90	750	750	750	750
100-5-4880-2600	Maint/Repair of Grounds	2,278	6,651	9,281	8,095	8,000	9,000	9,000	9,000
100-5-4880-3000	General/Office Supplies	834	457	599	468	650	650	650	650
100-5-4880-3300	Motor Fuels & Lubricants	542	621	0	910	1,000	1,000	1,000	1,000
100-5-4880-3310	Aviation Fuel	20,056	39,441	35,043	33,595	42,000	45,000	45,000	45,000
100-5-4880-3320	Fuel Credit Card Fees	626	663	802	805	800	825	825	825
100-5-4880-3330	Fly-In Breakfast	3,905	4,493	7,735	3,101	1,000	2,000	0 no fly in	0
100-5-4880-3830	Custodian	511	511	479	117	0	0	0	0
100-5-4880-4100	Insurance & Bonds	10,144	11,065	11,932	4,310	11,499	14,448	14,448	14,448
100-5-4880-4300	Subscriptions/Memberships	100	220	250	210	250	250	250	250
100-5-4880-4600	Licenses & Taxes	4,541	4,261	4,828	4,641	5,000	5,000	5,000	5,000
100-5-4880-5200	New Equipment	565	0	194	0	700	700	700	700
100-5-4880-5300	Equipment Rental/Lease	0	0	0	120	250	250	250	250
100-5-4880-5400	TF to Capital Imp	10,000	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	0
	TOTAL	85,066	113,048	108,793	92,492	105,238	114,475	112,475	112,475

29

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS
	CABLE ACCESS STATION								
100-5-4901-1000	Salaries	2,254	2,612	4,429	5,015	5,083	5,337	5,337	5,337
100-5-4901-1060	FICA Withholdings	140	173	272	269	315	332	332	332
100-5-4901-1070	PERA Withholdings	21	0	132	132	134	387	387	387
100-5-4901-1080	Medicare Withholdings	33	41	63	63	74	77	77	77
100-5-4901-1090	Health Insurance	68	0	253	276	304	306	306	306
100-5-4901-1300	Professional Services (Legal)	0	0	120	164	200	200	200	200
100-5-4901-1311	Professional Services (General)	0	0	190	0	0	0	0	0
100-5-4901-2000	Postage	100	100	100	75	100	100	100	100
100-5-4901-2020	Telephone	286	315	52	43	300	0	0	0
100-5-4901-2100	Printing & Publishing	2,180	2,422	1,774	467	400	400	400	400
100-5-4901-2200	Utilities	0	0	0	0	0	0	0	0
100-5-4901-2300	Travel & Schools	621	29	0	387	0	300	300	300
100-5-4901-2400	Maint/Repair of Equipment	495	0	123	0	400	400	400	400
100-5-4901-2900	Contractual Services	5,232	3,819	4,498	4,595	4,875	4,600	4,600	4,600
100-5-4901-3000	General/Office Supplies	168	158	169	257	150	150	150	150
100-5-4901-4100	Insurance & Bonds	38	0	0	0	43	0	0	0
100-5-4901-4300	Subscriptions/Memberships	200	70	200	200	200	200	200	200
100-5-4901-5200	New Equipment	0	462	904	0	200	200	200	200
100-5-4901-5400	TF to Capital Imp	0	1,000	1,000	500	500	500	500	500
100-5-4901-8020	Miscellaneous	0	38	0	0	0	0	0	0
	TOTAL	11,836	11,239	14,279	12,443	13,278	13,489	13,489	13,489

30

2011 PROPOSED BUDGET-CITY OF PAYNESVILLE

ACCT NUMBER	ACCOUNT TITLE	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010 BUDGET	2011 BUDGET	2011 BUDGET WITH CUTS	2011 BUDGET WITH CUTS	
OTHER FUNCTIONS										
100-5-4950-4620	Medicare Contributions	0	0	0	0	0	0	0	0	
100-5-4950-4660	Social Security (FICA) Contributions	0	0	0	0	0	0	0	0	
100-5-4950-4700	Employee Insurance Contribution	512	(394)	2,063	5,307	0	3,544	3,544	3,544	
	TOTAL	512	(394)	2,063	5,307	0	3,544	3,544	3,544	
TRANSFERS										
100-5-4990-7010	Permanent Transfers Out	537,797	410,539	763,481	517,935	0	0	0	0	
100-5-4990-7200	Budget TF to EDAP	0	0	35,026	36,893	31,614	32,957	27,339	27,339	cut edap
100-5-4990-8210	Tax Reimbursement to Township	0	970	944	931	0	0	0	0	
	TOTAL	537,797	411,509	799,451	555,759	31,614	32,957	27,339	27,339	
REMAINING BUDGET										
100-5-5000-8000	Bonds Principal & Interest	102,700	143,000	103,000	109,000	143,000	217,000	205,800	205,800	restructure pmt to
	TOTAL	102,700	143,000	103,000	109,000	143,000	217,000	205,800	205,800	2004 imp bond
TOTAL GENERAL FUND EXPENDITURES		2,027,376	2,044,773	2,551,888	2,252,374	1,753,585	1,889,927	1,737,434	1,823,557	152,493 savings + 4,000 add'l revenue = 156,493 total
										66,370 cuts

CITY OF DAYNESVILLE
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 2010

20-EDAP

REVENUES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010		2011		PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	VARIANCE	
EDAP RECEIPTS								
20-4-1805-1170 GRANT MONIES	0	521,478	373,437	0	41,162	0	0	0.00
20-4-1805-3100 INTEREST INCOME ON INVESTMENTS	1,191	259	601	0	(171)	0	0	0.00
20-4-1805-3110 CHANGE IN FAIR MARKET VALUE	268	21	129	0	0	0	0	0.00
20-4-1805-5040 TOWNSHIP DONATIONS	0	0	0	0	0	0	0	0.00
20-4-1805-9610 TRANSFERS IN	0	35,026	36,893	31,614	0	32,957	1,343	4.25
TOTAL EDAP RECEIPTS	1,459	556,784	411,060	31,614	40,991	32,957	1,343	4.25
TOTAL REVENUES	1,459	556,784	411,060	31,614	40,991	32,957	1,343	4.25

CITY OF PAYNESVILLE
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 2010

220-EDAP
 EDAP

EXPENDITURES	(----- 2010 -----)				(----- 2011 -----)		PERCENT VARIANCE	
	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET		VARIANCE
220-5-4900-1000 SALARIES	12,567	15,348	15,730	15,811	8,216	16,677	866	5.48
220-5-4900-1020 TEMPORARY SALARIES	0	0	0	0	0	0	0	0.00
220-5-4900-1060 FICA WITHHOLDINGS	731	894	882	980	476	1,034	54	5.51
220-5-4900-1070 PERA WITHHOLDINGS	825	1,025	1,057	1,107	594	1,209	102	9.22
220-5-4900-1080 MEDICARE WITHHOLDINGS	171	209	206	229	111	242	13	5.59
220-5-4900-1090 HEALTH INSURANCE	1,994	2,182	2,326	2,525	1,417	2,430	(95)	3.76-
220-5-4900-1180 ENGINEERING	0	263	898	1,500	0	1,000	(500)	33.33-
220-5-4900-1300 PROFESSIONAL SERVICES (LEGAL)	1,422	2,145	845	2,000	481	2,000	0	0.00
220-5-4900-1310 PROFESSIONAL SERVICES (AUDIT)	998	1,148	1,248	1,150	1,070	2,215	1,065	92.61
220-5-4900-1311 PROFESSIONAL SERVICES (GENERAL)	3,950	46	0	0	46	0	0	0.00
220-5-4900-2000 POSTAGE	200	200	150	225	0	200	(25)	11.11-
220-5-4900-2020 TELEPHONE	17	3	1	50	0	0	(50)	100.00-
220-5-4900-2100 PRINTING & PUBLISHING	1,947	1,123	555	800	444	800	0	0.00
220-5-4900-2300 TRAVEL & SCHOOLS	546	282	0	500	0	500	0	0.00
220-5-4900-2400 MAINTENANCE & REPAIR OF EQUIP	0	0	61	400	0	400	0	0.00
220-5-4900-2900 CONTRACTUAL SERVICE	1,409	517,478	373,437	4,000	41,162	4,000	0	0.00
220-5-4900-3000 GENERAL/OFFICE SUPPLIES	259	252	200	237	3	250	13	5.49
220-5-4900-4100 INSURANCE AND BONDS	51	0	0	100	0	0	(100)	100.00-
220-5-4900-4110 WORKERS' COMP INS	0	0	0	0	0	0	0	0.00
220-5-4900-4300 SUBSCRIPTIONS & MEMBERSHIPS	1,700	1,500	1,500	0	0	0	0	0.00
220-5-4900-5200 NEW EQUIPMENT	262	3,265	355	0	0	0	0	0.00
220-5-4900-7010 PERMANENT TRANSFER OUT	0	0	0	0	0	0	0	0.00
220-5-4900-8020 MISCELLANEOUS	0	0	0	0	0	0	0	0.00
TOTAL EDAP	29,048	547,362	399,450	31,614	54,021	32,957	1,343	4.25

5-4900-1000 SALARIES CURRENT YEAR NOTES:
 2010 BUDGET IS BASED ON NO OT, NO WAGE INCREASE, 12 DAYS FURLOUGH FOR EVERYONE EXCEPT LQ EMPL, ELIMINATING 4TH PUBLIC WORKS PART TIMER, ELIMINATING 1/2 OF PT POLICE OFFICER
 5-12-10 2011 BUDGET BASED ON PAYROLL COPY A INCLUDES MAPE AND CITY ADM INCREASES AND NO FURLOUGHS

5-4900-1060 FICA WITHHOLDINGS CURRENT YEAR NOTES:
 2010 BUDGET IS BASED ON NO OT, NO WAGE INCREASE, 12 DAYS FURLOUGH FOR EVERYONE EXCEPT LQ EMPL, ELIMINATING 4TH PUBLIC WORKS PART TIMER, ELIMINATING 1/2 OF PT POLICE OFFICER
 5-12-10 2011 BUDGET BASED ON PAYROLL COPY A INCLUDES MAPE AND CITY ADM INCREASES AND NO FURLOUGHS

5-4900-1070 PERA WITHHOLDINGS CURRENT YEAR NOTES:
 2010 BUDGET IS BASED ON NO OT, NO WAGE INCREASE, 12 DAYS FURLOUGH FOR EVERYONE EXCEPT LQ EMPL, ELIMINATING 4TH PUBLIC WORKS PART TIMER, ELIMINATING 1/2 OF PT POLICE OFFICER
 5-12-10 2011 BUDGET BASED ON PAYROLL COPY A INCLUDES MAPE AND CITY ADM INCREASES AND NO FURLOUGHS

CITY OF PAYNESVILLE
 PROPOSED BUDGET REPORT
 AS OF: JULY 31ST, 2010

20-FRAN
 DAD

EXPENDITURES	2007 ACTUAL	2008 ACTUAL	2009 ACTUAL	2010		2011		PERCENT VARIANCE
				CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	VARIANCE	
-4900-1090 MEDICARE WITHHOLDINGS								
	CURRENT YEAR NOTES: 2010 BUDGET IS BASED ON NO OT, NO WAGE INCREASE, 12 DAYS FURLOUGH FOR EVERYONE EXCEPT 10 EMPL, ELIMINATING 4TH PUBLIC WORKS PART TIMER, ELIMINATING 1/2 OF PT POLICE OFFICER 5-12-10 2011 BUDGET BASED ON PAYROLL COPY A INCLUDES MALE AND CITY ALM INCREASES AND NO FURLOUGHS							
-4900-1090 HEALTH INSURANCE								
	CURRENT YEAR NOTES: 5-12-10 BASED ON PAYROLL COPY A							
-4900-1310 PROFESSIONAL SERVICES								
	CURRENT YEAR NOTES: 5/26/10 RENEE-SINGLE ADULT COST-SMALL CITIES							
-4900-4100 SUBSCRIPTIONS & MEMBERS								
	CURRENT YEAR NOTES: 5/26/10 RENEE-1,500 INITIATIVE FOUNDATION							
TOTAL EXPENDITURES	29,048	547,362	499,450	31,614	54,021	33,957	1,343	4.25
REVENUE OVER/(UNDER) EXPENDITURES	(21,509)	9,422	11,610	0	(13,029)	0	0	

Unemployment Savings Worksheet - 7/19/10

Reg Wage/OT	Unemployment	Wage	Benefits	Total Savings	Total Savings	
Wages	75%-39 weeks	Savings	Savings	2011	2012	
\$ 2,500.00	\$ 1,406.25	\$ 1,093.75	\$ 191.25	\$ 1,285.00	\$ 2,691.25	**
\$ 5,000.00	\$ 2,812.50	\$ 2,187.50	\$ 382.50	\$ 2,570.00	\$ 5,382.50	**
\$ 6,000.00	\$ 3,375.00	\$ 2,625.00	\$ 459.00	\$ 3,084.00	\$ 6,459.00	**
\$ 10,000.00	\$ 5,625.00	\$ 4,375.00	\$ 1,355.90	\$ 5,730.90	\$ 11,355.90	
\$ 12,000.00	\$ 6,750.00	\$ 5,250.00	\$ 1,771.20	\$ 7,021.20	\$ 13,771.20	
\$ 30,000.00	\$ 16,875.00	\$ 13,125.00	\$ 9,425.00	\$ 22,550.00	\$ 39,425.00	
\$ 35,000.00	\$ 19,687.50	\$ 15,312.50	\$ 11,302.00	\$ 26,614.50	\$ 46,302.00	
\$ 40,000.00	\$ 22,500.00	\$ 17,500.00	\$ 11,178.00	\$ 28,678.00	\$ 51,178.00	
\$ 45,000.00	\$ 25,312.50	\$ 19,687.50	\$ 13,815.00	\$ 33,502.50	\$ 58,815.00	
\$ 50,000.00	\$ 28,125.00	\$ 21,875.00	\$ 15,969.00	\$ 37,844.00	\$ 65,969.00	
\$ 65,000.00	\$ 36,562.50	\$ 28,437.50	\$ 18,154.00	\$ 46,591.50	\$ 83,154.00	
\$ 70,000.00	\$ 39,375.00	\$ 30,625.00	\$ 18,350.00	\$ 48,975.00	\$ 88,350.00	
\$ 75,000.00	\$ 42,187.50	\$ 32,812.50	\$ 20,991.00	\$ 53,803.50	\$ 95,991.00	

**Used figures for FICA and Medicare rates, instead of employee specific.

Benefits not included in wage column.

This does not address payroll being divided among multiple funds such as sewer, water, irrigation, liquor, EDAP.

excel:unemployment savings worksheet

Effects of Varied Amounts of Possible LGA Cuts in 2011

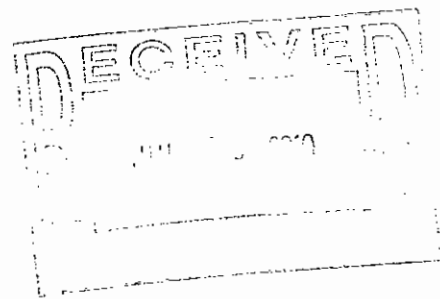
Levy %	Amount Needed to Increase Revenue or Decrease Expenses	Amount Built in for LGA Cuts in 2011	Notes	Effect on 2011 Budget
6.50%	\$0.00	\$78,249.00	The amount is the difference between the proposed amount of LGA \$757,842 and amount in budget \$679,593.	Revenue to Expenditures is Balanced
8.00%	\$0.00	\$85,022.00	The amount is the difference between the proposed amount of LGA (\$757,842) and amount in budget (\$679,593) and an 8% property tax increase (\$6,773.00).	Revenue would be more than Expenditures
	\$14,978.00	\$100,000.00	This amount would be the LGA difference from above, an 8% tax increase and increase/decreases to the budget.	Revenue may be more than Expenditures Depending on where Adjustments are Made
	\$39,978.00	\$125,000.00	This amount would be the LGA difference from above, an 8% tax increase and increase/decreases to the budget.	Revenue may be more than Expenditures Depending on where Adjustments are Made
	\$50,978.00	\$136,000.00	This amount would be the LGA difference from above, an 8% tax increase and increase/decreases to the budget.	Revenue may be more than Expenditures Depending on where Adjustments are Made
	\$64,978.00	\$150,000.00	This amount would be the LGA difference from above, an 8% tax increase and increase/decreases to the budget.	Revenue may be more than Expenditures Depending on where Adjustments are Made

Note: If the City wants to be off LGA in the next 5 years, the Council will need to eliminate \$135,918.60 per year. This figure is based on using 2010 LGA of \$679,593.00

MINNESOTA • REVENUE

July 14, 2010

PAYNESVILLE CITY OF
RENEE ECKERLY
CLERK
221 WASHBURNE AVE
PAYNESVILLE, MN 56362



RE: REDUCTION TO AIDS/CREDITS PAYABLE IN 2010

The 2010 Legislature enacted two important laws affecting Local Government Aid (LGA) and Market Value Credit (MVC) reimbursements for aids and credits payable in 2010.

First, the Governor's unallotments for aids and credits payable in 2009 and 2010 that were originally announced in June of 2009 were essentially ratified by the Legislature. The Legislature technically voided and substituted the unallotments with legislated cuts (under Minnesota Statutes §477A.0132) yielding reductions in the same manner and essentially the same amounts. (See Laws 2010, First Special Session, chapter 1, articles 1 and 13.) The reduction is zero for any city with a population of less than 1,000 that has an adjusted net tax capacity per capita amount less than the statewide average. For all other cities the reduction is equal to 7.643803025 percent of the city's 2009 revenue base, limited to \$55 per capita.

Second, additional reductions to LGA and MVC reimbursements have been enacted for aids and credits payable in 2010. These reductions are in addition to the aforementioned reductions in M.S. §477A.0132 that substituted for the unallotments. The additional reductions are contained in Minnesota Statutes §477A.0133 (enacted under Laws 2010, chapter 215, article 13, section 6, as amended by Laws 2010 First Special Session, chapter 1, article 13, section 3). The additional reduction for a city is equal to the 3.4287 percent of the city's 2010 revenue base, limited to \$28 per capita.

Amounts for each city have been posted on the DOR website (www.taxes.mn.us) at the following link (which can be found under the quick link for "Property tax administrators" on the home page, and then under "State aids and credits"):

http://www.taxes.state.mn.us/taxes/property_tax_administrators/other_supporting_content/2010_additional_reduction.shtm

Note that the initial (unallotment-based) reductions under M.S. §477A.0132 are first applied to LGA with any remaining reductions carried over to reduce MVC reimbursements, while the additional reductions under M.S. §477A.0133 are first applied to MVC reimbursements with any remaining reductions being carried over to reduce LGA. The reductions are limited by the total amount of LGA and MVC reimbursements available to be reduced.

Laws 2010, chapter 215, article 13, section 2, as amended by Laws 2010 First Special Session, chapter 1, article 13, section 1 also contains a provision that extends the payable 2010 MVC reimbursement (unallotment-based) reductions under M.S. §477A.0132 to apply for reimbursements payable in 2011 and thereafter. The additional reductions under M.S. §477A.0133 are not carried forward.

Laws 2010, chapter 215 also provides reduced total LGA appropriations for aids payable in 2011 and thereafter. For aids payable in 2011, the certifications will be made by August 1.

If you have any questions that are not answered on the website, you may contact Larry Bewley at larry.bewley@state.mn.us or 651-556-6096.

Sincerely,

Jason Nord
State Program Administrator Director

Property Tax Division
Mail Station 3345
St. Paul, MN 55146-3345

Tel: 651-556-6096
Fax: 651-556-3128
TTY: Call 711 for Minnesota Relay
An equal opportunity employer

37

Unallotment-Based Initial 2010 Aid & Credit Reductions

(Pursuant to M.S. 477A.132 - Laws 2010, 1st SS, ch 1, art 13, sec 2)

Additional 2010 Aid & Credit Reductions

(Pursuant to M.S. 477A.0133 - Laws 2010, ch 215, art 13, sec 6, and 1st SS, ch 1, art 13, sec 2)

City Name	2010 MVC		2010 Total Initial Reductions	2010 LGA Initial Reduction	2010 LGA		2010 MVC		2010 Total Additional Reductions	2010 LGA Additional Reduction	2010 LGA After Initial & Additional Reductions	2010 MVC Additional Reduction	2010 MVC After Initial & Additional Reductions
	2010 LGA Prior To Reductions	Reimbursements Prior To Reductions			2010 LGA After Initial Reduction (before add'l reduction)	2010 LGA After Initial Reduction (before add'l reduction)	2010 MVC Initial Reduction	2010 MVC After Initial Reduction (before add'l reduction)					
NIMROD	2,627	2,590	0	0	2,627	0	2,590	0	724	0	2,627	724	1,866
NISSWA	12,288	25,305	37,593	12,288	0	25,305	0	0	0	0	0	0	0
NORCROSS	17,067	2,968	0	0	17,067	0	2,968	1,457	0	17,067	1,457	1,511	0
NORTH BRANCH	469,635	185,940	323,503	323,503	146,132	0	185,940	147,787	0	146,132	147,787	38,153	0
NORTH MANKATO	1,854,816	302,623	496,709	496,709	1,358,107	0	302,623	228,659	0	1,358,107	228,659	73,964	0
NORTH OAKS	0	1,333	1,333	0	0	1,333	0	0	0	0	0	0	0
NORTH ST. PAUL	2,287,444	156,779	387,549	387,549	1,899,895	0	156,779	192,948	36,169	1,863,726	156,779	0	0
NORTHFIELD	2,968,487	282,817	697,032	697,032	2,271,455	0	282,817	310,875	28,058	2,243,396	282,817	0	0
NORTHOME	68,324	6,476	0	0	68,324	0	6,476	3,996	0	68,324	3,996	2,480	0
NORTHROP	45,444	9,714	0	0	45,444	0	9,714	3,262	0	45,444	3,262	6,452	0
NORWOOD YOUNG AMERIC	249,165	101,394	140,683	140,683	108,482	0	101,394	68,082	0	108,482	68,082	33,312	0
NOWTHEN	0	42,033	42,033	0	0	42,033	0	0	0	0	0	0	0
OAK GROVE	200,000	126,049	252,717	200,000	0	52,717	73,332	73,332	0	0	73,332	0	0
OAK PARK HEIGHTS	0	92,249	92,249	0	0	92,249	0	0	0	0	0	0	0
OAKDALE	0	569,093	569,093	0	0	569,093	0	0	0	0	0	0	0
ODESSA	38,933	3,201	0	0	38,933	0	3,201	2,038	0	38,933	2,038	1,163	0
ODIN	25,809	4,107	0	0	25,809	0	4,107	1,546	0	25,809	1,546	2,561	0
OGEMA	27,864	4,588	0	0	27,864	0	4,588	1,915	0	27,864	1,915	2,673	0
OGILVIE	128,300	5,951	0	0	128,300	0	5,951	6,353	402	127,898	5,951	0	0
OKABENA	51,284	11,374	0	0	51,284	0	11,374	4,872	0	51,284	4,872	6,502	0
OKLEE	111,176	16,079	0	0	111,176	0	16,079	8,765	0	111,176	8,765	7,314	0
OLIVIA	821,424	101,721	125,272	125,272	696,152	0	101,721	60,137	0	696,152	60,137	41,584	0
ONAMIA	239,116	17,133	0	0	239,116	0	17,133	15,145	0	239,116	15,145	1,988	0
ORMSBY	25,253	5,802	0	0	25,253	0	5,802	1,714	0	25,253	1,714	4,088	0
ORONO	0	18,121	18,121	0	0	18,121	0	0	0	0	0	0	0
ORONOCO	64,243	19,822	39,864	39,864	24,379	0	19,822	20,203	381	23,998	19,822	0	0
ORR	42,063	9,903	0	0	42,063	0	9,903	4,668	0	42,063	4,668	5,235	0
ORTONVILLE	806,896	77,803	103,476	103,476	703,420	0	77,803	48,367	0	703,420	48,367	29,436	0
OSAKIS	450,784	41,182	69,917	69,917	380,867	0	41,182	31,771	0	380,867	31,771	9,411	0
OSLO	78,157	16,479	0	0	78,157	0	16,479	7,665	0	78,157	7,665	8,814	0
OSSEO	790,164	48,384	136,345	136,345	653,819	0	48,384	67,765	19,381	634,438	48,384	0	0
OSTRANDER	54,764	13,901	0	0	54,764	0	13,901	5,378	0	54,764	5,378	8,523	0
OTSEGO	0	237,694	237,694	0	0	237,694	0	0	0	0	0	0	0
OTTERTAIL	0	11,255	11,255	0	0	11,255	0	0	0	0	0	0	0
OWATONNA	4,200,573	677,860	1,047,449	1,047,449	3,153,124	0	677,860	467,721	0	3,153,124	467,721	210,139	0
PALISADE	15,029	10,052	0	0	15,029	0	10,052	2,142	0	15,029	2,142	7,910	0
PARK RAPIDS	486,667	113,634	172,541	172,541	314,126	0	113,634	84,682	0	314,126	84,682	28,952	0
PARKERS PRAIRIE	279,654	45,658	53,983	53,983	225,671	0	45,658	24,562	0	225,671	24,562	21,096	0
PAYNESVILLE	779,241	59,202	99,648	99,648	679,593	0	59,202	44,181	0	679,593	44,181	15,021	0
PEASE	15,421	4,408	0	0	15,421	0	4,408	1,901	0	15,421	1,901	2,507	0
PELICAN RAPIDS	1,036,509	81,798	127,895	127,895	908,614	0	81,798	63,045	0	908,614	63,045	18,753	0
PEMBERTON	25,203	15,592	0	0	25,203	0	15,592	5,588	0	25,203	5,588	10,004	0
PENNOCK	113,607	16,460	0	0	113,607	0	16,460	8,060	0	113,607	8,060	8,400	0
PEQUOT LAKES	81,517	70,984	109,670	81,517	0	28,153	42,831	42,831	0	42,831	0	0	0
PERHAM	583,292	83,110	124,155	124,155	459,137	0	83,110	58,059	0	459,137	58,059	25,051	0
PERLEY	22,100	4,853	0	0	22,100	0	4,853	1,495	0	22,100	1,495	3,358	0
PETERSON	47,355	13,788	0	0	47,355	0	13,788	3,960	0	47,355	3,960	9,828	0
PIERZ	413,871	33,623	50,933	50,933	362,938	0	33,623	23,808	0	362,938	23,808	9,815	0
PILLAGER	124,543	20,270	0	0	124,543	0	20,270	11,551	0	124,543	11,551	8,719	0
PINE CITY	544,785	71,773	118,232	118,232	426,553	0	71,773	55,948	0	426,553	55,948	15,825	0
PINE ISLAND	677,989	100,751	179,029	179,029	498,960	0	100,751	80,314	0	498,960	80,314	20,437	0
PINE RIVER	257,014	37,300	0	0	257,014	0	37,300	21,631	0	257,014	21,631	15,669	0
PINE SPRINGS	2,445	435	2,880	2,445	0	435	0	0	0	0	0	0	0
PIPESTONE	1,765,316	174,760	229,459	229,459	1,535,857	0	174,760	110,966	0	1,535,857	110,966	63,794	0
PLAINVIEW	685,955	119,167	141,307	141,307	544,648	0	119,167	74,813	0	544,648	74,813	44,354	0
PLATO	22,094	15,879	0	0	22,094	0	15,879	5,454	0	22,094	6,454	9,425	0
PLUMMER	51,436	9,325	0	0	51,436	0	9,325	5,943	0	51,436	5,943	3,382	0
PLYMOUTH	0	586,385	586,385	0	0	586,385	0	0	0	0	0	0	0
PORTER	36,845	5,108	0	0	36,845	0	5,108	2,649	0	36,845	2,649	2,459	0
PRESTON	561,430	73,155	76,450	76,450	484,980	0	73,155	38,696	0	484,980	38,696	34,459	0
PRINCETON	756,732	124,141	220,800	220,800	535,932	0	124,141	100,807	0	535,932	100,807	23,334	0
PRINSBURG	80,199	27,384	0	0	80,199	0	27,384	10,461	0	80,199	10,461	16,923	0
PRIOR LAKE	0	258,524	258,524	0	0	258,524	0	0	0	0	0	0	0
PROCTOR	1,099,505	81,474	144,279	144,279	955,226	0	81,474	70,148	0	955,226	70,148	11,326	0

38