

2009 MINNESOTA CITY SUMMARY BUDGET DATA

A report on Minnesota City Budgets for ALL GOVERNMENTAL FUNDS
for which annual budgets have been adopted

CITY OF PAYNESVILLE

Budgets have been adopted for the following funds:

General Fund

Other Special Revenue Funds

Revenues	Prior Year Original Budget	Prior Year Amended Budget	Current Year Budget
1 Property Taxes (Do not include Market Value Credits)	523511	466165	476004
2 Tax Increments	0	0	0
3 All Other Taxes (franchise, hotel/motel taxes, etc.)	26400	34129	35000
4 Special Assessments	0	0	0
5 Licenses and Permits	30850	50390	40600
6 Federal Grants	0	0	0
7 State General Purpose Aid (Market Value Credits, etc.)	746576	692896	830377
8 State Categorical Aid (state aid for streets, etc.)	65795	63576	60795
9 Grants from County and Other Local Governments	0	0	0
10 Charges for Services	308095	367183	362566
11 Fines and Forfeits	22850	22850	22200
12 Interest on Investments	102000	35860	50000
13 Miscellaneous Revenues	11100	19751	30100
14 Total Revenues *	1837177	1752800	1907642
15 Proceeds from Bond Sales	20000	20000	0
16 Other Financing Sources	0	0	0
17 Transfers from Other Funds (incl. Enterprise Funds)	0	0	0
18 Total Revenues and Other Financing Sources *	1857177	1772800	1907642

Expenditures	Prior Year Original Budget	Prior Year Amended Budget	Current Year Budget
Current Expenditures (Exclude Capital Outlay)			
19 General Government (board, administration, etc.)	445587	394107	393824
20 Public Safety	599737	617563	637559
21 Streets and Highways (excluding construction)	277940	268598	296098
22 Sanitation	0	0	0
23 Human Services	0	0	0
24 Health	0	0	0
25 Culture and Recreation	105648	109743	125560
26 Conservation of Natural Resources	16122	16122	16561
27 Economic Development	35026	35026	36893
28 Miscellaneous Current Expenditures	67283	63325	73413
29 Total Current Expenditures *	1547343	1504484	1579908
30 Debt Service - Principal	0	0	0
31 Interest and Fiscal Charges	0	0	0
32 Streets and Highways Construction	0	0	0
33 Capital Outlay	32300	22512	31123
34 Other Financing Uses	0	0	0
35 Transfers to Other Funds (include Enterprise Funds)	312560	803301	333504
36 Total Expenditures and Other Financing Uses *	1892203	2330297	1944535
Fund Balance			
37 General Fund - Beginning Balance (January 1)	1551638	1551638	688638
38 General Fund - Ending Balance (December 31)	688638	688638	688638
39 Increase (Decrease) in Fund Balance - Budgeted Governmental Funds	-863000	-863000	0
Other Items			
40 Total property Tax Levy - All Funds	589011		540604
41 Net Unrealized Gain or (Loss) from Investments for 2008			13297