## **2009 MINNESOTA CITY SUMMARY BUDGET DATA**

A report on Minnesota City Budgets for ALL GOVERNMENTAL FUNDS

for which annual budgets have been adopted

CITY	OE	DAVNESVII	

Budgets have been adopted for the following funds:
General Fund
Other Special Revenue Funds

	adopted for the follov General Fund	ving funds:	
Other Sp	ecial 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.			

ecial Revenue Funds		
Prior Year Original Budget	Prior Year Amended Budget	Current Year Budget
523511	466165	476004
0	0	0
26400	34129	35000
0	0	0
30850	50390	40600
0	0	0
746576	692896	830377
65795	63576	60795
0	0	0
308095	367183	362566
	Budget	Prior Year Original Budget         Prior Year Amended Budget           523511         466165           0         0           26400         34129           0         0           30850         50390           0         0           746576         692896           65795         63576           0         0

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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	0	0	0

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18 Total Revenues and Other Financing Sources *	1857177	1772800	1907642
Expenditures	Prior Year C Budge	Original Prior Year Ar t 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

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Expenditures  Current Expenditures (Exclude Capital Outlay)	Prior Year Orig Budget	inal Prior Year Am Budget	ended Current Year Budget
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

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9 Grants from County and Other Local Governments	0	0	0
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22 Sanitation		0	The state of the s
23 Human Services	, <b>U</b>	ii O	0
	0	0	(O
24 Health	0	0	0
	0 0 105648	0 0 0 109743	0 0 0 125560
24 Health 25 Culture and Recreation 26 Conservation of Natural Resources	0 0 105648	0	0
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Expenditures		inal Prior Year An Budget	A STREET CONTROL OF THE ACT OF T
	Prior Year Orig	ginal Prior Year An	nended Current Year
Expenditures  Current Expenditures (Exclude Capital Outlay)	Prior Year Orig Budget	ginal Prior Year An Budget	nended Current Year Budget
Expenditures  Current Expenditures (Exclude Capital Outlay)  19 General Government (board, administration, etc.)	Prior Year Orig Budget	ginal Prior Year An Budget	nended Current Year Budget
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Expenditures  Current Expenditures (Exclude Capital Outlay)  19 General Government (board, administration, etc.)  20 Public Safety  21 Streets and Highways (excluding construction)	Prior Year Orig Budget 445587 599737	ginal Prior Year An Budget 394107 617563 268598	Current Year Budget  393824 637559 296098
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Expenditures  Current Expenditures (Exclude Capital Outlay)  19 General Government (board, administration, etc.)  20 Public Safety  21 Streets and Highways (excluding construction)  22 Sanitation  23 Human Services	Prior Year Orig Budget 445587 599737	394107   617563   268598   0   0	Current Year Budget  393824 637559 296098
Expenditures  Current Expenditures (Exclude Capital Outlay)  19 General Government (board, administration, etc.)  20 Public Safety  21 Streets and Highways (excluding construction)  22 Sanitation  23 Human Services  24 Health	Prior Year Orig Budget  445587 599737 277940 0 0	394107     617563   268598   0   0   0	393824   637559   296098   0 0 0

Expenditures	Prior Year Origina Budget	al 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
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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
	Y	11	7

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	

0

312560

1892203

1551638

688638

-863000

589011

0

803301

2330297

1551638

688638

-863000

0

333504

1944535

688638

688638

540604

13297

0

34 Other Financing Uses

Fund Balance

Governmental Funds Other Items

35 Transfers to Other Funds (include Enterprise Funds)

36 Total Expenditures and Other Financing Uses \*

37 General Fund - Beginning Balance (January 1)

38 General Fund - Ending Balance (December 31)

40 Total property Tax Levy - All Funds

39 Increase (Decrease) in Fund Balance - Budgeted

41 Net Unrealized Gain or (Loss) from Investments for 2008