

# 2018 BUDGET

## *CITY OF ROBBINSDALE*

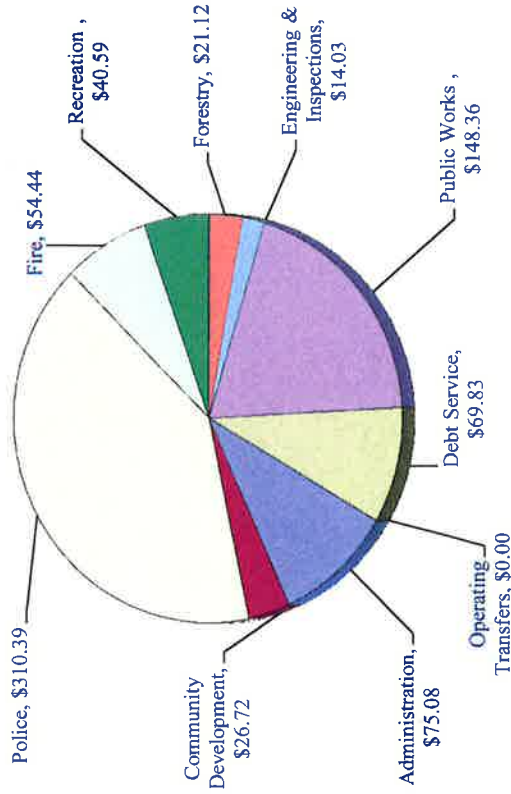


4100 LAKEVIEW AVENUE NORTH  
ROBBINSDALE, MINNESOTA 55422

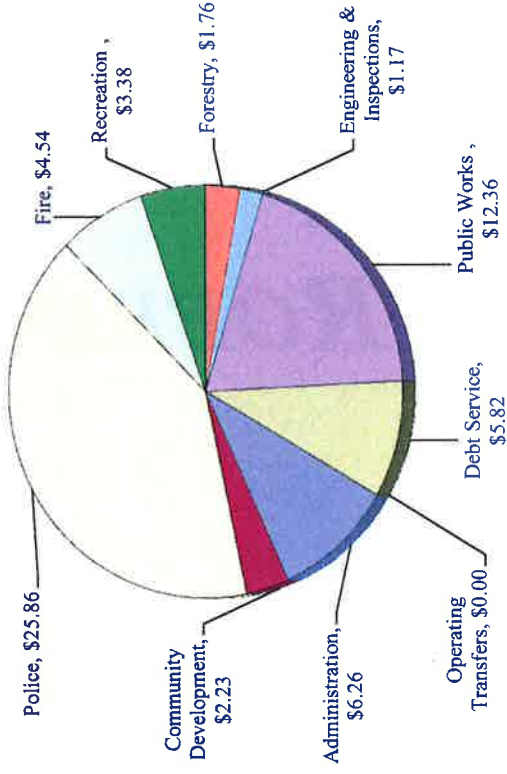
## City of Robbinsdale, Minnesota

### Basic Governmental Services Annual Cost ( \$760.56)

**2018 Estimated Property Taxes For a Median Valued Home (\$173,000)**



### Basic Governmental Services Estimated Monthly Cost (\$63.38) 2018 Estimated Property Taxes For a Median Valued Home (\$173,000)



Annual and monthly costs depicted in the pie charts above represent an approximate of how the City portion of the property taxes paid for a median valued home within the City would be spread. The calculation represents the costs of each service less direct revenue and indirect aids. Indirect aids were spread based upon a weighted average of the services expenditure budget.

**CITY OF ROBBINSDALE, MINNESOTA**

**General Fund**

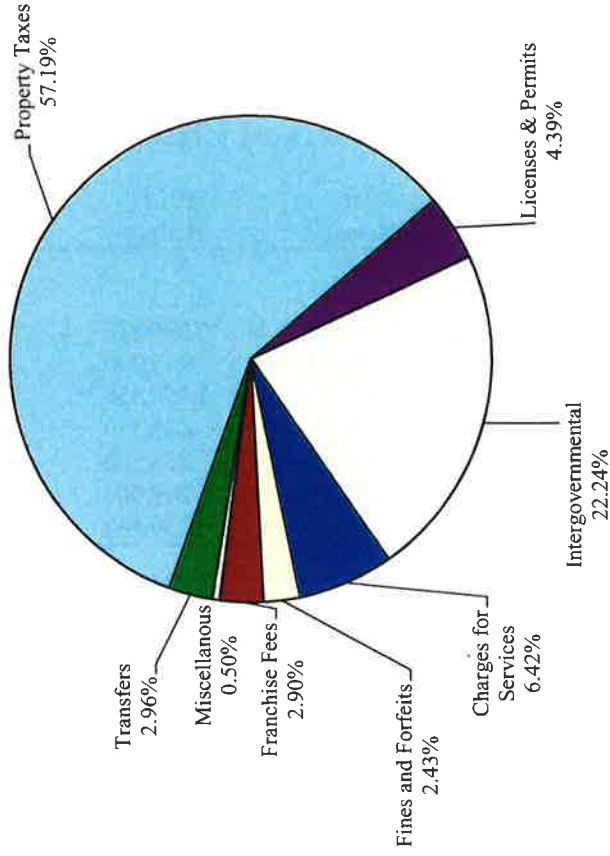
**Summary of Revenues, Expenditures, and Changes in Fund Balance**

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
<b><u>Revenues</u></b>					
Taxes	\$ 5,156,893	\$ 5,179,206	\$ 5,284,272	\$ 5,284,272	\$ 5,549,735
License & Permits	482,249	478,680	412,700	485,967	419,000
Intergovernmental	2,082,242	2,100,544	1,999,336	2,008,251	2,121,629
Charges for Services	634,175	613,847	646,120	577,452	612,380
Fines & Forfeitures	218,482	242,682	256,500	285,165	231,500
Franchise Fees	287,747	363,102	299,000	282,900	276,872
Miscellaneous	55,139	48,913	59,500	47,500	47,500
<b>Total Revenue</b>	<b>8,916,927</b>	<b>9,026,974</b>	<b>8,957,428</b>	<b>8,971,507</b>	<b>9,258,616</b>
<b><u>Other Financing Sources</u></b>					
Transfers from other funds	313,342	250,369	282,170	245,000	282,170
<b>Total Revenues &amp; Other Financing Sources</b>	<b>9,230,269</b>	<b>9,277,343</b>	<b>9,239,598</b>	<b>9,216,507</b>	<b>9,540,786</b>
<b><u>Expenditures</u></b>					
Personal Services	6,010,273	6,400,646	6,843,738	6,468,630	7,085,873
Supplies	328,689	323,034	401,365	398,134	402,815
Other Services & Charges	3,143,933	2,989,817	3,018,351	2,984,325	3,167,278
Capital Outlay	8,500	21,803	7,400	5,500	87,563
Amounts Charged to Other Funds	(718,056)	(699,468)	(734,667)	(734,666)	(777,769)
<b>Total Expenditures</b>	<b>8,773,339</b>	<b>9,035,831</b>	<b>9,536,186</b>	<b>9,121,922</b>	<b>9,965,760</b>
<b><u>Other Financing Uses</u></b>					
Transfers out to other funds	50,000	50,000			
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>8,823,339</b>	<b>9,085,831</b>	<b>9,536,186</b>	<b>9,121,922</b>	<b>9,965,760</b>
Deficiency of Revenues and Other Financing Sources Over Expenditure and Other Financing Uses	406,930	191,512	(296,588)	94,585	(424,974)
<b><u>Fund Balance</u></b>					
Beginning of Year	4,582,412	4,989,342	5,180,853	5,180,853	5,275,438
End of Year	\$ 4,989,342	\$ 5,180,853	\$ 4,884,265	\$ 5,275,438	\$ 4,850,465
Fund Balance to Expenditures	56.55%	57.02%	51.22%	57.83%	48.67%

# City of Robbinsdale, Minnesota

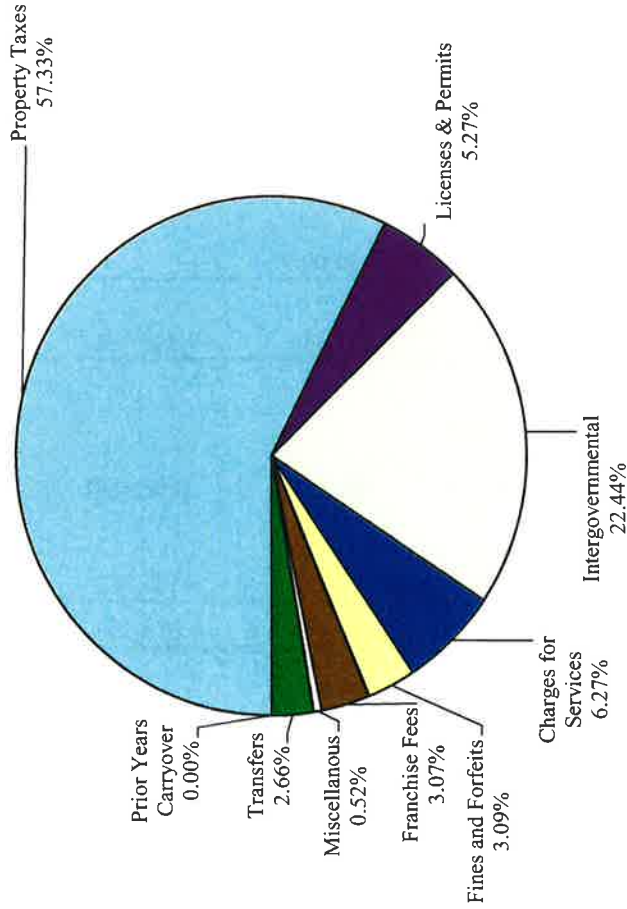
## General Fund Revenues By Source

### 2018 Proposed Budget



Property Taxes	\$5,549,735
Licenses & Permits	419,000
Intergovernmental	2,121,629
Charges for Services	612,380
Fines and Forfeits	231,500
Franchise Fees	276,872
Miscellaneous	47,500
Transfers	282,170
Prior Years Carryover	0
<b>Total</b>	<b>\$9,540,786</b>

### 2017 Estimated General Fund Revenues



Property Taxes	\$5,284,272
Licenses & Permits	485,967
Intergovernmental	2,008,251
Charges for Services	577,452
Fines and Forfeits	285,165
Franchise Fees	282,900
Miscellaneous	47,500
Transfers	245,000
Prior Years Carryover	0
<b>Total</b>	<b>\$9,216,507</b>

**CITY OF ROBBINSDALE, MINNESOTA**

**General Fund Summary of Revenues and Other Financing Sources**

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
<b><u>Taxes</u></b>					
General Property	\$ 3,676,722	\$ 3,909,601	\$ 3,903,953	\$ 3,903,953	\$ 4,248,000
Less Reserve for Abatements & Delinq.			(25,000)	(25,000)	(25,000)
Excess Tax Increment	63,289	54,038			
Fiscal Disparities	1,416,882	1,215,567	1,405,319	1,405,319	1,326,735
<b>Total Taxes</b>	<b>5,156,893</b>	<b>5,179,206</b>	<b>5,284,272</b>	<b>5,284,272</b>	<b>5,549,735</b>
<b><u>Special Assessments</u></b>					
Admin Citations	11,870	6,453			
Repeat Nuisance		2,301			
<b>Total Special Assessments</b>	<b>11,870</b>	<b>8,754</b>			
<b><u>Licenses &amp; Permits</u></b>					
<b><u>Business</u></b>					
Liquor Licenses	45,450	44,261	45,000	43,700	45,000
Pawn Shop and Second Hand Dealers	3,750	3,750	3,500	3,500	3,500
Miscellaneous Business Licenses	41,310	18,950	30,000	26,548	25,000
<b>Total Business Licenses &amp; Permits</b>	<b>90,510</b>	<b>66,961</b>	<b>78,500</b>	<b>73,748</b>	<b>73,500</b>
<b><u>Non-Business</u></b>					
Animal Licenses	2,641	2,345	3,000	3,466	3,000
Pound Fees	4,200	5,200	2,900	4,600	4,200
Building Permits	127,449	126,890	115,000	175,369	115,000
Plan Check Fees	51,177	41,613	30,000	26,840	30,000
Heating & A/C Permits	46,267	56,822	35,000	22,648	35,000
Plumbing Permits	25,765	24,190	18,500	23,528	18,500
Utility Inspection Fees	5,775	3,600	4,600	3,000	4,600
Rental Housing Licenses	110,040	136,567	110,000	136,250	120,000
License Verification Fees	3,055	2,190	2,000	1,810	2,000
Other Permits	13,921	11,401	11,000	14,300	11,000
Surcharges	1,449	901	2,200	408	2,200
<b>Total Non-Business Licenses &amp; Permits</b>	<b>391,739</b>	<b>411,719</b>	<b>334,200</b>	<b>412,219</b>	<b>345,500</b>
<b>Total Licenses and Permits</b>	<b>482,249</b>	<b>478,680</b>	<b>412,700</b>	<b>485,967</b>	<b>419,000</b>
<b><u>Intergovernmental</u></b>					
<b><u>Federal Grants</u></b>					
Other	76,500	79,390	7,500	7,500	7,500
<b>Total Federal Grants</b>	<b>76,500</b>	<b>79,390</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b><u>State Aids and Grants</u></b>					
Local Government Aid	1,684,082	1,706,053	1,714,182	1,714,182	1,822,775
Market Value Homestead Credit					
Police & Fire Pensions	238,550	254,691	246,085	255,000	259,785
PERA Aid	15,819	15,819	15,819	15,819	15,819
Police Training	6,664	6,566	6,750	6,750	6,750
Other Grants & Aids	60,627	38,025	9,000	9,000	9,000
<b>Total State Aids and Grants</b>	<b>2,005,742</b>	<b>2,021,154</b>	<b>1,991,836</b>	<b>2,000,751</b>	<b>2,114,129</b>
<b>Total Intergovernmental</b>	<b>2,082,242</b>	<b>2,100,544</b>	<b>1,999,336</b>	<b>2,008,251</b>	<b>2,121,629</b>

**CITY OF ROBBINSDALE, MINNESOTA**

**General Fund Summary of Revenues and Other Financing Sources**

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
<b><u>Charges for Services</u></b>					
<b><u>General Government</u></b>					
Lease and Rental Fees	\$ 291,804	\$ 288,025	\$ 325,000	278,000	292,000
Robbinsdale EDA	57,642	52,828	59,770	50,200	64,730
IDRB Issuance Fees					
Sale of Maps and Documents	2,122	1,699	1,800	2,346	1,800
Assessment searches	50	50	100	50	100
Planning Fees	4,205	2,350	2,000	1,092	2,000
Street Light Fees	624	627	500	632	500
Nuisance Service Fee	250	3,550	750	4,950	750
Point of Sale Inspection/Buyer Fees	19,025	16,950	17,000	18,900	18,000
Notary Fees	1,020	1,116	500	1,110	500
Other Fees	15,548	11,656	7,000	2,250	7,000
Admin Fee - Special Assessments	20,451	19,500	20,000	25,000	19,000
<b>Total General Government Charges</b>	<b>412,741</b>	<b>398,351</b>	<b>434,420</b>	<b>384,530</b>	<b>406,380</b>
<b><u>Public Safety</u></b>					
Police Services	82,910	85,658	80,000	83,000	80,000
Pawn Shop Fees	13,182	7,691	13,000	13,966	13,000
Police Auction	36	1,090	1,000	350	1,000
False Alarms		250		210	
Accident Reports					
Other Fees	6,200	10,207	3,000	1,196	3,000
<b>Total Public Safety Charges</b>	<b>102,328</b>	<b>104,896</b>	<b>97,000</b>	<b>98,722</b>	<b>97,000</b>
<b><u>Recreation</u></b>					
Fitness Center & Open Gym Program	26,518	25,225	27,000	20,000	25,500
Adult Programs	14,151	14,442	11,000	11,500	13,000
Adult Softball					
General Programs	181	345	500	637	500
Youth / Children Programs	14,520	15,244	17,200	18,471	14,500
Senior Programs	13,952	7,506	13,500	3,632	10,000
Cooperative Programming	28,858	26,489	28,000	21,434	28,000
Facility and Equipment Rental	12,501	13,135	11,000	11,456	12,000
Playground / Wading Pools	2,550	2,385	3,500	2,070	
Park Maintenance Fees	5,875	5,829	3,000	5,000	5,500
<b>Total Recreation Charges</b>	<b>119,106</b>	<b>110,600</b>	<b>114,700</b>	<b>94,200</b>	<b>109,000</b>
<b>Total Charges for Services</b>	<b>634,175</b>	<b>613,847</b>	<b>646,120</b>	<b>577,452</b>	<b>612,380</b>
<b><u>Fines and Forfeitures</u></b>					
Court Fines and Forfeitures	209,372	236,797	250,000	257,628	225,000
Admin Fines	6,110	5,385	6,000	26,837	6,000
Other Fines	3,000	500	500	700	500
<b>Total Fines and Forfeitures</b>	<b>218,482</b>	<b>242,682</b>	<b>256,500</b>	<b>285,165</b>	<b>231,500</b>

**CITY OF ROBBINSDALE, MINNESOTA**

**General Fund Summary of Revenues and Other Financing Sources**

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
<b>Franchise Fees</b>					
Franchise Fees - Electric	198,853	261,081	207,000	209,900	203,788
Franchise Fees - Gas	88,894	102,021	92,000	73,000	73,084
Total Franchise Fees	<u>287,747</u>	<u>363,102</u>	<u>299,000</u>	<u>282,900</u>	<u>276,872</u>
<b>Miscellaneous</b>					
Investment Earnings	\$ 30,858	\$ 32,478	\$ 52,000	40,000	40,000
Donations & Gifts	9,955	5,688	5,000	5,000	5,000
Other	2,456	1,993	2,500	2,500	2,500
Total Miscellaneous	<u>43,269</u>	<u>40,159</u>	<u>59,500</u>	<u>47,500</u>	<u>47,500</u>
Total Revenues	<u>8,916,927</u>	<u>9,026,974</u>	<u>8,957,428</u>	<u>8,971,507</u>	<u>9,258,616</u>
<b>Other Financing Sources</b>					
<i>Transfers from other Funds</i>					
Water Fund	37,952	24,548	15,000	15,000	15,000
Sanitary Sewer Fund	57,508	37,336	16,000	16,000	16,000
Storm Sewer	29,599	51,813	25,000	25,000	25,000
Solid Waste	30,000	30,000	30,000	30,000	30,000
PIR Fund	158,283	97,821	196,170	159,000	196,170
Parks		6,637			
Central Services		2,214			
Total Transfers	<u>313,342</u>	<u>250,369</u>	<u>282,170</u>	<u>245,000</u>	<u>282,170</u>
Total Revenue and Financing Sources	<u>\$ 9,230,269</u>	<u>\$ 9,277,343</u>	<u>\$ 9,239,598</u>	<u>\$ 9,216,507</u>	<u>\$ 9,540,786</u>

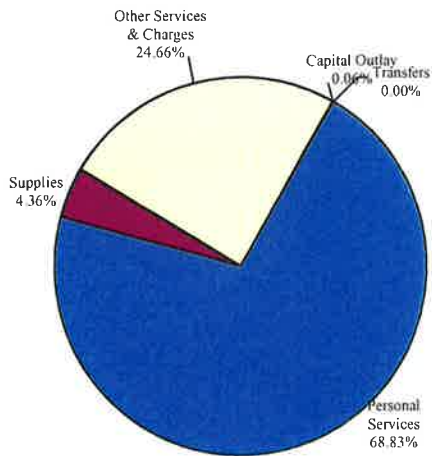
## CITY OF ROBBINSDALE, MINNESOTA

### General Fund Summary of Expenditures and Other Financing Uses

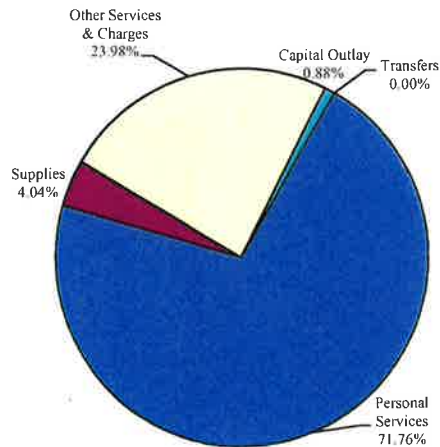
	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
<b><u>Summary by Department</u></b>					
City Council	\$ 136,014	\$ 111,890	\$ 117,701	\$ 128,788	\$ 120,998
Legal	131,110	121,833	148,335	115,122	145,420
Administration	276,004	317,420	310,951	319,327	315,350
Assessing	141,430	151,308	153,002	149,025	157,922
Finance	307,451	326,514	344,510	329,729	338,510
Community Development	381,952	388,117	419,127	392,115	439,164
Police	3,857,875	3,965,425	4,141,794	3,888,817	4,298,835
Fire	714,875	712,599	672,880	658,712	739,442
Recreation & Parks	487,837	491,018	527,588	517,629	601,834
Engineering	667,676	632,858	713,046	637,722	750,382
Public Works	1,669,315	1,816,849	1,987,253	1,984,937	2,057,903
Human Services	1,800	0	0	0	0
<b>Total Expenditures</b>	<b>8,773,339</b>	<b>9,035,831</b>	<b>9,536,186</b>	<b>9,121,922</b>	<b>9,965,760</b>
<b><u>Other Financing Uses</u></b>					
Transfers to Other Funds	50,000	50,000	0	0	0
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>8,823,339</b>	<b>9,085,831</b>	<b>9,536,186</b>	<b>9,121,922</b>	<b>9,965,760</b>

<b><u>Summary by Category</u></b>					
Personal Services	6,010,273	6,400,646	6,843,738	6,468,630	7,085,873
Supplies	328,689	323,034	401,365	398,134	402,815
Other Services & Charges	3,143,933	2,989,817	3,018,351	2,984,325	3,167,278
Capital Outlay	8,500	21,803	7,400	5,500	87,563
Transfers	50,000	50,000	0	0	0
Amounts Charged to Other Funds	(718,056)	(699,468)	(734,667)	(734,666)	(777,769)
<b>Total Expenditures by Category</b>	<b>\$ 8,823,339</b>	<b>\$ 9,085,831</b>	<b>\$ 9,536,186</b>	<b>\$ 9,121,922</b>	<b>\$ 9,965,760</b>

**2017 Estimated Expenditures By Category**



**2018 Proposed Expenditures By Category**





**CITY OF ROBBINSDALE, MINNESOTA**

**General Fund Summary of Expenditures by Major Objective**

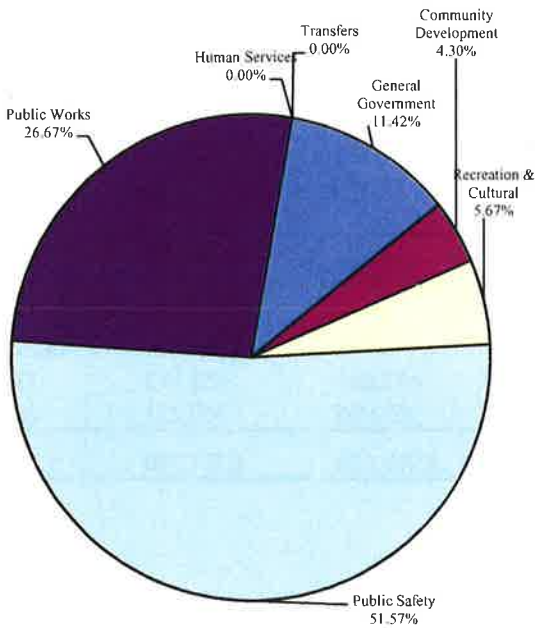
	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
<b><u>General Government</u></b>					
City Council	\$ 136,014	\$ 111,890	\$ 117,701	\$ 128,788	\$ 120,998
Administration	276,004	317,420	310,951	319,327	315,350
Legal	131,110	121,833	148,335	115,122	145,420
Assessing	141,430	151,308	153,002	149,025	157,922
Finance	307,451	326,514	344,510	329,729	338,510
Total General Government	992,009	1,028,965	1,074,499	1,041,991	1,078,200
<b><u>Community Development</u></b>					
Planning & Zoning	182,108	179,314	179,435	156,539	162,226
Comprehensive Planning	12	13	7,037	9,970	25,940
Redevelopment	57,642	52,827	60,711	51,772	65,443
Code Enforcement	52,928	83,965	83,035	113,171	89,061
Rental Licensing	89,262	71,998	88,909	60,663	96,494
Total Community Development	381,952	388,117	419,127	392,115	439,164
<b><u>Recreation &amp; Cultural</u></b>					
Recreation Administration	318,213	318,570	333,101	335,846	383,099
Community Center Operations	52,679	55,880	66,406	63,562	75,190
Adult Programs	96	1,602	2,546	2,131	16,159
Adult Softball	2,788	2,997	3,882	3,882	4,256
General Programs	7,441	5,504	7,888	7,552	8,928
Youth / Children Programs	16,376	14,525	21,427	19,162	19,554
Senior Programs	29,838	25,505	28,810	25,851	27,298
Cooperative Programming	23,788	28,117	25,685	25,642	22,954
Playground / Wading Pools	3,659	3,536	4,824	4,818	14,226
City Band	18,825	20,587	15,435	15,427	15,435
Library Building Operations	12,700	14,195	17,584	13,756	14,735
Park Improvements	1,434				
Total Recreation & Cultural	487,837	491,018	527,588	517,629	601,834
<b><u>Public Safety</u></b>					
Police Services	3,857,875	3,965,425	4,141,794	3,888,817	4,298,835
Fire Services	714,875	712,599	672,880	658,712	739,442
Building Inspections	209,574	201,690	203,956	190,261	205,917
Total Public Safety	4,782,324	4,879,714	5,018,630	4,737,790	5,244,194

# CITY OF ROBBINSDALE, MINNESOTA

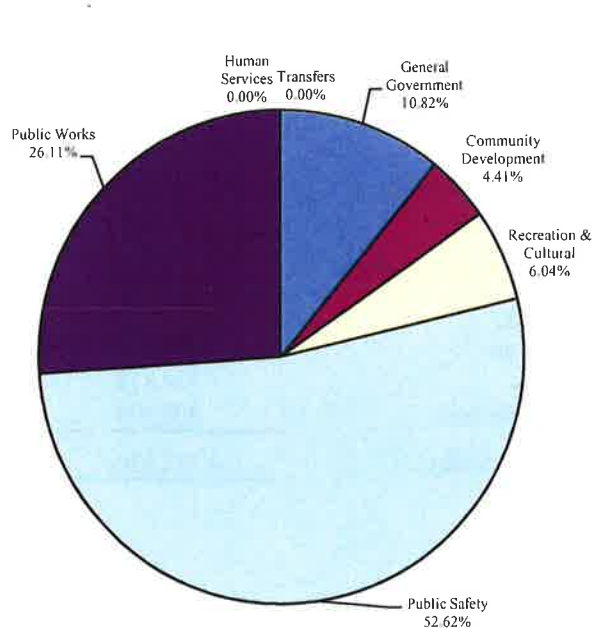
## General Fund Summary of Expenditures by Major Objective

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
<b><u>Public Works</u></b>					
Engineering Services	\$ 458,102	\$ 431,168	\$ 509,090	\$ 447,461	\$ 544,465
Streets	925,921	1,017,201	1,182,357	1,128,395	1,226,316
Forestry	160,234	206,486	244,210	246,207	256,420
Park Maintenance	583,160	593,162	560,686	610,335	575,168
Total Public Works	2,127,417	2,248,017	2,496,343	2,432,398	2,602,368
<b><u>Human Services</u></b>					
	1,800				
Total Expenditures	8,773,339	9,035,831	9,536,186	9,121,922	9,965,760
<b><u>Other Uses</u></b>					
Transfers to Other Funds	50,000	50,000			
Total Expenditures and Other Financing Uses	\$ 8,823,339	\$ 9,085,831	\$ 9,536,186	\$ 9,121,922	\$ 9,965,760

**2017 Estimated  
Expenditures By Major Objective**



**2018 Proposed  
Expenditures By Major Objective**



**CITY OF ROBBINSDALE, MINNESOTA**

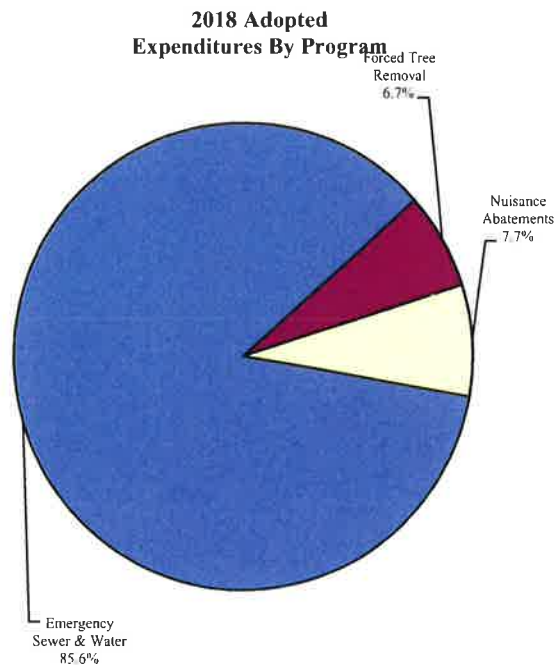
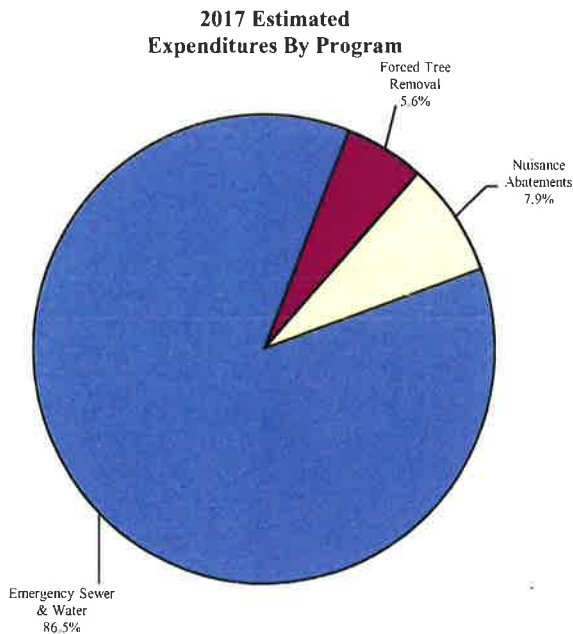
**Fund: D.W.I. Forfeiture**  
**Fund Type: Special Revenue**

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Requested
<b>Revenues By Source</b>					
Investment Earnings	\$ 183	\$ 183	\$ 300	\$ 300	\$ 300
Other Fees	20,908	12,913	13,000	12,000	13,000
<b>Total</b>	<b>21,091</b>	<b>13,096</b>	<b>13,300</b>	<b>12,300</b>	<b>13,300</b>
<b>Expenditures By Category</b>					
Supplies	\$ 851	\$ 410	\$ 800	\$ 1,050	\$ 750
Other Services & Charges	9,565	7,627	9,600	8,180	9,185
Transfers					
Capital Outlay	13,388		20,000		20,000
<b>Total</b>	<b>23,804</b>	<b>8,037</b>	<b>30,400</b>	<b>9,230</b>	<b>29,935</b>
<b>Fund Equity</b>					
Revenues over (under)					
Expenditures	(2,713)	5,059	(17,100)	3,070	(16,635)
Fund Equity, January 1	22,707	19,994	25,053	25,053	28,123
Fund Equity, December 31	\$ 19,994	\$ 25,053	\$ 7,953	\$ 28,123	\$ 11,488

# CITY OF ROBBINSDALE, MINNESOTA

**Fund:** City Code Compliance Fund  
**Fund Type:** Special Revenue Funds

Program	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
<b>Revenues and Other Sources by Program</b>					
Emergency Sewer & Water	\$ 65,363	\$ 92,667	\$ 57,757	\$ 56,075	\$ 57,757
Forced Tree Removal	8,201	7,421	9,300	8,250	9,300
Nuisance Abatements	17,906	15,353	13,278	13,037	13,278
<b>Total</b>	<b>91,470</b>	<b>115,441</b>	<b>80,335</b>	<b>77,362</b>	<b>80,335</b>
<b>Expenditures By Program</b>					
Emergency Sewer & Water	\$ 36,596	\$ 98,250	\$ 63,731	\$ 61,875	\$ 63,731
Forced Tree Removal	7,450	687	5,000	4,000	5,000
Nuisance Abatements	9,783	6,510	5,750	5,669	5,750
<b>Total</b>	<b>53,829</b>	<b>105,447</b>	<b>74,481</b>	<b>71,544</b>	<b>74,481</b>
<b>Fund Equity By Program</b>					
Emergency Sewer & Water	99,050	93,467	87,493	87,667	81,693
Forced Tree Removal	31,720	38,454	42,754	42,704	47,004
Nuisance Abatements	131,765	140,608	148,136	147,976	155,504
<b>Fund Equity, December 31</b>	<b>\$ 262,535</b>	<b>\$ 272,529</b>	<b>\$ 278,383</b>	<b>\$ 278,347</b>	<b>\$ 284,201</b>



**CITY OF ROBBINSDALE, MINNESOTA**

**Fund:** City Code Compliance Fund  
**Fund Type:** Special Revenue Funds

Program	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
---------	----------------	----------------	----------------	-------------------	-----------------

**Revenues and Other Sources By Source**

Special Assessments	\$ 63,158	\$ 61,746	\$ 66,205	\$ 64,500	\$ 66,205
Charges for Services	26,914	51,839	12,830	11,612	12,830
Investment Income	1,398	1,856	1,300	1,250	1,300
Operating transfers from: DS-Nuisance Abatements Fund					
<b>Total</b>	<b>91,470</b>	<b>115,441</b>	<b>80,335</b>	<b>77,362</b>	<b>80,335</b>

**Expenditures and Other Uses By Category**

Special Revenue: Services to Property	\$ 53,829	\$ 105,447	\$ 74,481	\$ 71,544	\$ 74,481
Operating Transfers Out					
<b>Total</b>	<b>53,829</b>	<b>105,447</b>	<b>74,481</b>	<b>71,544</b>	<b>74,481</b>

**Fund Equity**

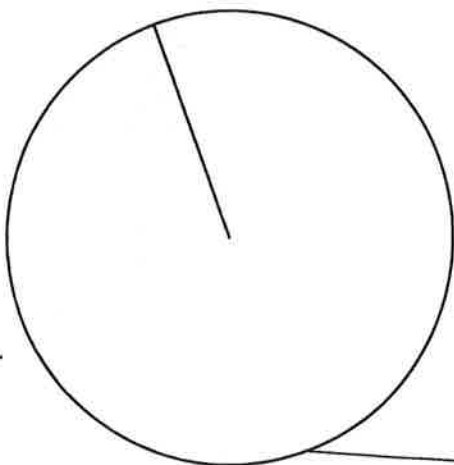
Revenues over (under) Expenditures	37,641	9,994	5,854	5,818	5,854
Fund Equity, January 1	224,894	262,535	272,529	272,529	278,347
Fund Equity, December 31	<b>\$ 262,535</b>	<b>\$ 272,529</b>	<b>\$ 278,383</b>	<b>\$ 278,347</b>	<b>\$ 284,201</b>

**CITY OF ROBBINSDALE, MINNESOTA**

**Fund: General Debt Service**  
**Fund Type: Debt Service**

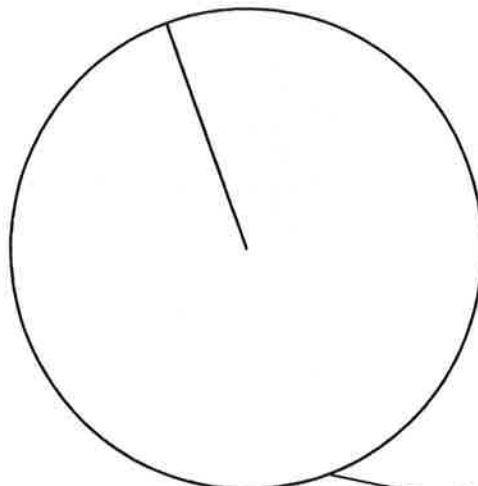
Program	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
<b>Revenues and Other Sources by Program</b>					
G.O. Capital Equipment Notes	\$ 855	\$	\$	\$	\$
G.O. Street Improvement Bonds	848,694	1,106,677	722,159	723,759	717,709
General Obligation Building Bonds					
<b>Total</b>	<b>849,549</b>	<b>1,106,677</b>	<b>722,159</b>	<b>723,759</b>	<b>717,709</b>
<b>Expenditures By Program</b>					
G.O. Capital Equipment Notes	\$ 340	\$ 93,870	\$	\$	\$
G.O. Street Improvement Bonds	559,782	633,355	951,831	951,831	872,313
General Obligation Building Bonds					
<b>Total</b>	<b>560,122</b>	<b>727,225</b>	<b>951,831</b>	<b>951,831</b>	<b>872,313</b>
<b>Fund Equity By Program</b>					
G.O. Capital Equipment Notes	93,870				
G.O. Street Improvement Bonds	953,855	1,427,177	1,197,505	1,199,105	1,044,501
General Obligation Building Bonds					
<b>Fund Equity, December 31</b>	<b>\$ 1,047,725</b>	<b>\$ 1,427,177</b>	<b>\$ 1,197,505</b>	<b>\$ 1,199,105</b>	<b>\$ 1,044,501</b>

**2017 Estimated  
Expenditures By Program**



G.O. Street  
Improvement  
Bonds  
100%

**2018 Adopted  
Expenditures By Program**



G.O. Street  
Improvement  
Bonds  
100%

**CITY OF ROBBINSDALE, MINNESOTA**

**Fund:** General Debt Service  
**Fund Type:** Debt Service

Program	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
<b>Revenues By Source</b>					
Property Tax Levy	\$ 425,659	\$ 454,696	572,259	572,259	571,209
Special Assessments	371,270	246,359	146,000	146,000	140,000
Intergovernmental					
Interest	4,569	6,521	3,900	5,500	6,500
Proceeds from the issuance of debt	48,051				
Transfers In		399,101			
<b>Total</b>	<b>849,549</b>	<b>1,106,677</b>	<b>722,159</b>	<b>723,759</b>	<b>717,709</b>
<b>Expenditures By Category</b>					
Debt Service:					
Principal	\$ 420,000	\$ 445,000	\$ 805,000	\$ 805,000	\$ 630,000
Interest and fiscal charges	125,150	184,377	146,531	146,531	126,365
Other Charges	1,818	3,978	300	300	350
Transfers Out	13,154	93,870			115,598
<b>Total</b>	<b>560,122</b>	<b>727,225</b>	<b>951,831</b>	<b>951,831</b>	<b>872,313</b>
<b>Fund Equity</b>					
Revenues over (under) Expenditures	289,427	379,452	(229,672)	(228,072)	(154,604)
Fund Equity, January 1	758,298	1,047,725	1,427,177	1,427,177	1,199,105
Fund Equity, December 31	\$ 1,047,725	\$ 1,427,177	\$ 1,197,505	\$ 1,199,105	\$ 1,044,501

**CITY OF ROBBINSDALE, MINNESOTA**

**Schedule of Long-Term Debt Issues Payable  
December 31, 2017**

Year	Interest Rate	Principal Amount	Interest Amount	Total
<b><u>General Obligation Street Improvement &amp; Reconstruction Bonds</u></b>				
<b><u>Street Reconstruction Bonds of 2012</u></b>				
2018	1.00%	145,000	12,790	157,790
2019	1.10%	150,000	11,240	161,240
2020	1.35%	150,000	9,403	159,403
2021	1.60%	150,000	7,190	157,190
2022	1.80%	155,000	4,595	159,595
2023	2.00%	160,000	1,600	161,600
Total Street Reconstruction Bonds of 2012		<u>\$ 910,000</u>	<u>\$ 46,818</u>	<u>\$ 956,818</u>
<b><u>Street Reconstruction Bonds of 2013</u></b>				
2018	3.00%	160,000	29,750	189,750
2019	3.00%	160,000	24,950	184,950
2020	3.00%	165,000	20,075	185,075
2021	3.00%	170,000	15,050	185,050
2022	2.13%	180,000	10,588	190,588
2023	2.25%	180,000	6,650	186,650
2024	2.50%	185,000	2,313	187,313
Total Street Reconstruction Bonds of 2013		<u>\$ 1,200,000</u>	<u>\$ 109,375</u>	<u>\$ 1,309,375</u>
<b><u>Street Reconstruction Bonds of 2015</u></b>				
2018	3.00%	325,000	82,475	407,475
2019	3.00%	335,000	72,575	407,575
2020	3.00%	345,000	62,375	407,375
2021	3.00%	360,000	51,800	411,800
2022	3.00%	370,000	40,850	410,850
2023	3.00%	380,000	29,600	409,600
2024	2.00%	390,000	20,000	410,000
2025	2.00%	400,000	12,100	412,100
2026	2.00%	405,000	4,050	409,050
Total Street Reconstruction Bonds of 2015		<u>\$ 3,310,000</u>	<u>\$ 375,825</u>	<u>\$ 3,685,825</u>
<b><u>Street Reconstruction Bonds of 2017</u></b>				
2018	3.00%		75,343	75,343
2019	3.00%	240,000	81,962	321,962
2020	3.00%	285,000	74,087	359,087
2021	3.00%	295,000	65,387	360,387
2022	3.00%	300,000	56,462	356,462
2023	3.00%	310,000	47,312	357,312
2024	2.00%	320,000	37,862	357,862
2025	2.00%	325,000	28,187	353,187
2026	2.00%	340,000	19,912	359,912
2027		345,000	12,631	357,631
2028		350,000	4,375	354,375
Total Street Reconstruction Bonds of 2017		<u>\$ 3,110,000</u>	<u>\$ 503,520</u>	<u>\$ 3,613,520</u>
Total General Obligation Street Improvement Bonds		<u>\$ 8,530,000</u>	<u>\$ 1,035,538</u>	<u>\$ 9,565,538</u>



# CITY OF ROBBINSDALE, MINNESOTA

**Fund:** Capital Improvements  
**Department:** Administration  
**Program:** Cable Grant

**Major Objective:** Capital Improvements

## Program Description

As part of the City's involvement in the Northwest Cable TV area franchise, a cable grant is being given to member cities for the purpose of on-going improvements to their audio and video production of City Council Meetings and other government programming for cable television.

## Services

~ Provide audio / video equipment to the City for use in communicating its policies and actions to the citizens.

Category	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
----------	----------------	----------------	----------------	-------------------	-----------------

## Program Funding Operating Statement

### Revenue

Other Revenue:

Cable Grant	\$ 29,695	\$ 33,728	\$ 30,586	\$ 31,885	\$ 34,740
Investment Income	2,528	2,566	2,604	7,530	2,643
Miscellaneous Revenue	2,760				

Total Revenue	34,983	36,294	33,190	39,415	37,383
---------------	--------	--------	--------	--------	--------

### Expenditures

Personal Services

Other Charges & Services	1,007	1,191	700	700	700
Capital Equipment and Improvements					

Total	1,007	1,191	700	700	700
-------	-------	-------	-----	-----	-----

### Designated Fund Balance

Change in Fund Balance	33,976	35,103	32,490	38,715	36,683
Fund Balance, January 1	257,700	291,676	326,779	326,779	365,494
Fund Balance, December 31	\$ 291,676	\$ 326,779	\$ 359,269	\$ 365,494	\$ 402,177

## Summary of Projects

Video System - Council Service Charges

	\$ 1,007	\$ 1,191	700	700	700
--	----------	----------	-----	-----	-----

Total	1,007	\$ 1,191	\$ 700	\$ 700	\$ 700
-------	-------	----------	--------	--------	--------

**CITY OF ROBBINSDALE, MINNESOTA**

**Fund:** Capital Improvements                      **Major Objective:** Capital Improvements  
**Department:** Engineering  
**Program:** Government Building Improvements - Fund 5008

Program Description

To account for improvement projects related to government owned facilities, other than parks, that are not part of an internal service or enterprise operation. Funding comes from transfers from other funds to pay for the projects.

Services

~ Maintain and improve City owned facilities needed for the delivery of services to citizens.

Category	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
<b>Program Funding Operating Statement</b>					
<b><u>Revenue &amp; Other Financing Sources</u></b>					
Intergovernmental:					
State Grants & Aids					200,000
Total Intergovernmental					200,000
Donations & Gifts					
Investment Income	\$ 731	\$ 570	500	500	500
Other Income	9,001				
Total operating transfers					
Total	9,732	570	500	500	200,500
<b><u>Expenditures &amp; Other Uses</u></b>					
Capital Equipment and Improvements	7,221	36,915	41,000	41,000	260,000
Total	7,221	36,915	41,000	41,000	260,000
<b><u>Designated Fund Balance</u></b>					
Change in Fund Balance	2,511	(36,345)	(40,500)	(40,500)	(59,500)
Fund Balance, January 1	77,178	79,689	43,344	43,344	2,844
Fund Balance, December 31	\$ 79,689	\$ 43,344	\$ 2,844	\$ 2,844	\$ (56,656)

## CITY OF ROBBINSDALE, MINNESOTA

<b>Fund:</b>	Capital Improvements	<b>Major Objective:</b>	Capital Improvements
<b>Department:</b>	Engineering		
<b>Program:</b>	Government Building Improvements - Fund 5008		

### Summary of Projects

Category	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
<u>Historic Library Building</u>					
Rehabilitation	154	6,930	36,650	\$ 35,000	35,000
Energy Efficiency Improvements	161			4,000	4,000
<u>Buildings</u>					
Library - Downstairs Accessibility	184				250,000
Historic Library Water Heater	8122		2,000	2,000	
Total	\$ 6,930	\$ 36,650	\$ 41,000	\$ 41,000	\$ 260,000

## CITY OF ROBBINSDALE, MINNESOTA

<b>Fund:</b>	Capital Improvements	<b>Major Objective:</b>	Capital Improvements
<b>Department:</b>	Recreation & Parks		5010
<b>Program:</b>	Park Improvements		

### Program Description

Account for project funding of all improvements for the City's park system.

### Services

- ~ Account for improvement projects for the City parks.
- ~ Provide a central location for carrying out the Capital Improvement Plan relating to park improvements.

Category	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
----------	----------------	----------------	----------------	-------------------	------------------

### Program Funding Operating Statement

#### **Revenue & Other Financing Sources**

Intergovernmental:

Federal Grants (CDBG)					
State Grants & Aids	\$	\$ 25,000	\$ 14,000	71,000	\$ 109,000
Total Intergovernmental		25,000	14,000	71,000	109,000
Donations & Gifts				\$	20,000
Investment Income	6,408	6,608	4,000	4,000	4,000
Other Income	1,050	5,185	1,000	5,785	1,000
IDRB Fees - NMMC		155,847	38,000	38,067	38,000
Operating transfers from:					
Liquor Operations Fund	150,000	150,000	150,000	150,000	150,000
License Center	50,000	50,000	50,000	50,000	50,000
General Fund Fund					
Total Operating Transfers	200,000	200,000	200,000	200,000	200,000
Total	207,458	392,640	257,000	318,852	372,000

#### **Expenditures & Other Uses**

Other Services & Charges	25,258	55,424	12,000	10,000	12,000
Capital Equipment and Improvements	41,863	379,513	457,500	320,900	889,000
Operating Transfers to:					
General Fund		6,637			
Total	67,121	441,574	469,500	330,900	901,000

#### **Designated Fund Balance**

Change in Fund Balance	140,337	(48,934)	(212,500)	(12,048)	(529,000)
Fund Balance, January 1	686,056	826,393	777,459	777,459	765,411
Fund Balance, December 31	\$ 826,393	\$ 777,459	\$ 564,959	\$ 765,411	\$ 236,411

Equity reserves -

Senior fund raising - LVT pavilion					10,000
General fund 2012 transfer - earmark for LVT pavilion					100,000
Leroy Johnson					1,200
LVT funds - Murphy					7,020
Total					118,220

## CITY OF ROBBINSDALE, MINNESOTA

		2015	2016	2017	2017	2018
		Actual	Actual	Budget	Estimated	Proposed
<b>Summary of Projects - Park Improvements</b>						
Lee Park Improvements	207	3,075		\$ 40,000	\$	\$ 40,000
Graeser Park Improvements	211					10,000
Triangle Park Wading/Splash	231/233		108,491			
Parkview Park Playground Equipment	232			70,000		70,000
Sanborn Park Playground Equipment	236					100,000
Dog Park Development -contrubutions	238					
Lakeview Terrace Concession St Impro	240			25,000	25,000	
Sanborn and Manor Backstops and Fence	242					75,000
Lakeview Terrace Park Reconstruction	249	17,754	14,409	168,500	168,500	347,000
Hollingsworth Park Prairie Maint	254					2,000
Hollingsworth Park - Repair Fishing Dock	264			14,000		28,000
Lee Park - 2nd exit to Park Building	265			5,000		5,000
Lakeview Terrace Park-Pavilion	268		240,209			
Sanborn Park - Resurface Tennis Courts	276					14,000
Manor Park - Splash Pad Joint Sealing	277			2,000	2,000	
Triangle Park - Wading Pool Drains	278			4,000		
Triangle Park - Wading Pool Demo	279			8,500	38,900	
Spanjers Park - extend irrigation	280					14,000
Hollingsworth Park - Memorial Garden	285					20,000
Bleachers	8096		16,404			
Folding Tables	8100					
Park Buildings - Key system	177			9,000	9,000	
Parks Small Works	297	3,000		9,000	9,000	9,000
Park Furniture replacement	296			7,500	7,500	15,000
Fitness Center Equip Replacement					61,000	
SA Payments		5,783				
Norma Kelly Park - Playground Replacement	272			95,000		140,000
<b>Total</b>		<b>\$ 41,862</b>	<b>\$ 379,513</b>	<b>\$ 457,500</b>	<b>\$ 320,900</b>	<b>\$ 889,000</b>

## CITY OF ROBBINSDALE, MINNESOTA

### **Fund: Permanent Improvement Revolving Fund**

#### **Fund Type: Capital Projects**

Category	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>					
<b><u>Revenues</u></b>					
Special Assessments	\$ 449,051	\$ 380,022	\$ 431,000	\$ 231,000	\$ 618,500
Intergovernmental	579,482	92,862	819,405	819,405	245,105
Charges for Services	76,700	74,548	66,062	66,062	14,345
Franchise Fees	287,747	190,642	299,000	299,000	276,872
Investment Income	68,369	48,499	122,000	122,000	120,000
Total	<u>1,461,349</u>	<u>786,573</u>	<u>1,737,467</u>	<u>1,537,467</u>	<u>1,274,822</u>
<b><u>Other Financing Sources</u></b>					
Proceeds from the sale of					
Bonds	3,799,823		2,750,700	740,220	2,000,000
Transfers from					
Other Funds	163,154	608,704	150,000	150,000	267,098
Total Other Financing Sources	<u>3,962,977</u>	<u>608,704</u>	<u>2,900,700</u>	<u>890,220</u>	<u>2,267,098</u>
Total Revenue & Other Financing Sources	<u>5,424,326</u>	<u>1,395,277</u>	<u>4,638,167</u>	<u>2,427,687</u>	<u>3,541,920</u>
<b><u>Expenditures</u></b>					
Other Services & Charges	92,532	1,188,729	142,500	7,383	
Capital Equipment and Improvements	5,246,049	489,320	4,761,000	2,833,793	3,834,687
Total	<u>5,338,581</u>	<u>1,678,049</u>	<u>4,903,500</u>	<u>2,841,176</u>	<u>3,834,687</u>
<b><u>Other Financing Uses</u></b>					
Transfers to					
Other Funds	158,283	403,052	196,130	159,000	196,130
Total Expenditures & Other Uses	<u>5,496,864</u>	<u>2,081,101</u>	<u>5,099,630</u>	<u>3,000,176</u>	<u>4,030,817</u>
<b><u>Designated Fund Balance</u></b>					
Change in Fund Balance	(72,538)	(685,824)	(461,463)	(572,489)	(488,897)
Fund Balance, January 1	<u>6,535,974</u>	<u>6,463,436</u>	<u>5,777,612</u>	<u>5,777,612</u>	<u>5,205,124</u>
Fund Balance, December 31	<u>\$ 6,463,436</u>	<u>\$ 5,777,612</u>	<u>\$ 5,316,149</u>	<u>\$ 5,205,124</u>	<u>\$ 4,716,227</u>

**CITY OF ROBBINSDALE, MINNESOTA**

**Fund:** Permanent Improvement Revolving **Major Objective:** Capital Improvements  
**Department:** Engineering  
**Program:** Traffic & Transportation Program

Program Description

Account for street reconstruction projects and carry out the City's street reconstruction program as presented in the Capital Improvement Program.

Services

- ~ Maintain the City's streets in good working condition for public safety and community access services.
- ~ Provide a central location for carrying out the Capital Improvement Plan relating to street reconstruction.

Category	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
<b>Program Funding Operating Statement</b>					
<b><u>Revenue &amp; Other Financing Sources</u></b>					
Special Assessments	\$ 449,051	\$ 380,022	\$ 431,000	\$ 231,000	\$ 618,500
Intergovernmental:					
State Grants & Aids	579,482	92,862	819,405	819,405	245,105
Total Intergovernmental	<u>579,482</u>	<u>92,862</u>	<u>819,405</u>	<u>819,405</u>	<u>245,105</u>
Charges for Services:					
Street Repair Fees	2,174	5,381	2,500	2,500	2,500
IDRB Bond Fees	74,526	69,167	63,562	63,562	11,845
Sale of maps and documents					
Franchise Fees	287,747	190,642	299,000	299,000	276,872
Investment Income	68,369	48,499	122,000	122,000	120,000
Other Income					
Proceeds from the					
Sale of Bonds	3,799,823		2,750,700	740,220	2,000,000
Operating transfers from:					
Debt Service Fund - 2006A					102,676
Debt Service Fund - 2010A					14,422
Sanitary Sewer Fund		458,704			
Solid Waste Fund	163,154	150,000	150,000	150,000	150,000
Total Operating Transfers	<u>163,154</u>	<u>608,704</u>	<u>150,000</u>	<u>150,000</u>	<u>267,098</u>
Total	<u>5,424,326</u>	<u>1,395,277</u>	<u>4,638,167</u>	<u>2,427,687</u>	<u>3,541,920</u>
<b><u>Expenditures &amp; Other Uses</u></b>					
Other Charges and Services	92,532	1,188,729	142,500	7,383	
Capital Equipment and Improvements	5,246,049	489,320	4,761,000	2,833,793	3,834,687
Operating Transfers To:					
General Fund	158,283	97,821	196,130	159,000	196,130
Debt Service 2015A		305,231			
Storm Sewer Fund					
Total	<u>5,496,864</u>	<u>2,081,101</u>	<u>5,099,630</u>	<u>3,000,176</u>	<u>4,030,817</u>
<b><u>Designated Fund Balance</u></b>					
Change in Fund Balance	<u>(72,538)</u>	<u>(685,824)</u>	<u>(461,463)</u>	<u>(572,489)</u>	<u>(488,897)</u>
Fund Balance, January 1	<u>6,535,974</u>	<u>6,463,436</u>	<u>5,777,612</u>	<u>5,777,612</u>	<u>5,205,124</u>
Fund Balance, December 31	<u>\$ 6,463,436</u>	<u>\$ 5,777,612</u>	<u>\$ 5,316,149</u>	<u>\$ 5,205,124</u>	<u>\$ 4,716,227</u>

## CITY OF ROBBINSDALE, MINNESOTA

### Summary of Projects

Project	Proj No.	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
City Hall Entry Monument	188	\$	\$	\$ 50,000	\$	\$ 50,000
Lee Park - Trail connections	275			20,000		36,000
Alley Paving Program	301			20,000	10,744	20,000
France Avenue - Reconstruction 27th to Low	311					160,560
Noble Avenue - Reconstruction 36th to 41st	318	2,264	11,124	2,955,000	1,379,308	224,567
Tree Removal - W Bdwy	333			40,000	4,300	40,000
France-Lowry to Oakdale	344					318,460
Cty 9 Reconstruction	352	2,082,578	5,101		493,517	
36th Avenue Video Detect	354	925,195		40,000		40,000
37th Avenue-Indiana to Hubb	359		22,114			
38th Ave - Railroad to Hubbard	376			58,000		
Grimes/Halifax/Indiana	377	2,229,509	188,475			
Drew/ McNair - 27th to Lowry Reconstructio	378					22,000
Shoreline/Chowen - CR81 to 43rd	379			100,000		50,000
Josephine Lane	380	947	249,458			
Lee/Major/37th/39th Reconstruction	381					38,000
France/Grimes/Hubbard/37-38th	382			34,000		
Chowen Avenue- 43rd to Lake	383			18,000		
Toledo Scott 37-39th	389		3907	50,000		942,800
Boulevard Native Plantings	391			10,000		10,000
Downtown Improvements	393			10,000		10,000
CR81 Light Knockdown	394			5,000		5,000
Alternate Street Light Trial	396			45,000	1,661	45,000
Small Works Program	397			25,000		25,000
Road Resheeting Program	398			800,000	796,593	1,000,000
Sidewalk Repl Program	399			15,000		15,000
Bridge Maint Program	402			10,000		
W Broadway - Repaint Poles/Move signs	403			20,000		
County Road 9 - Recon Regent to W Brd.	406					250,300
Oakdale Ave - Recon W Brdwy to Abbott	430		9,141	400,000	115	400,000
June Avenue - Recon 35th to cul-de-sac	431					50,000
Hubbard Ave - Recon 41 1/2 to CR 9	432					50,000
41 1/2 Ave - Streetscape Plaza	434			4,000		
Signal Flashing Left Turn Arrows	435			32,000		32,000
France Avenue Drain	705	5,556				
5324 44th Ave					147,440	
NMMC - Oakdale Ave Project	410				115	
<b>Total</b>		<b>\$ 5,246,049</b>	<b>\$ 489,320</b>	<b>\$ 4,761,000</b>	<b>\$ 2,833,793</b>	<b>\$ 3,834,687</b>



**CITY OF ROBBINSDALE, MINNESOTA**

**ENTERPRISE FUNDS  
2018 BUDGET SUMMARY  
OPERATING STATEMENT BY FUND**

Category	Water	Sanitary Sewer	Storm Sewer	Solid Waste	Municipal Liquor	License Center	Total Budget
<b><u>Operating Revenues</u></b>							
Charges for Service	\$ 1,919,433	\$ 2,207,532	\$ 1,126,051	\$ 1,760,302	\$ 3,888,266	\$ 527,827	\$ 11,429,410
<b><u>Operating Expenses</u></b>							
Cost of Goods Sold					2,857,768		2,857,768
Personal Services	210,506	165,836	140,431		454,842	320,983	1,292,598
Supplies	85,000	46,700	146,800	50	14,500	3,600	296,650
Other Services & Charges	695,740	1,322,253	358,487	1,283,748	301,180	70,653	4,032,061
Depreciation	205,000	225,000	405,000		63,000		898,000
Total Operating Expenses	1,196,246	1,759,789	1,050,718	1,283,798	3,691,290	395,236	9,377,077
Operating Income	723,187	447,743	75,333	476,504	196,976	132,591	2,052,334
<b><u>Nonoperating Revenues</u></b>							
Sale of Equipment					10,000		10,000
Intergovernmental				42,182			42,182
Investment Earnings	28,000	22,738	4,300	12,940	5,000	3,500	76,478
Total Nonoperating Revenues	28,000	22,738	4,300	55,122	15,000	3,500	128,660
<b><u>Nonoperating Expenses</u></b>							
Interest and Fiscal Charges	42,248	77,923	60,930				181,101
Net Income before Operating Transfers	708,939	392,558	18,703	531,626	211,976	136,091	1,999,893
Transfers From Other Funds							
Transfers To Other Funds	(15,000)	(16,000)	(25,000)	(180,000)	(150,000)	(50,000)	(436,000)
Net Income (Loss)	693,939	376,558	(6,297)	351,626	61,976	86,091	1,563,893
<b><u>Net Assets</u></b>							
Beginning of Year	9,474,355	7,350,094	6,028,378	2,959,905	997,316	325,176	27,135,224
End of Year	\$ 10,168,294	\$ 7,726,652	\$ 6,022,081	\$ 3,311,531	\$ 1,059,292	\$ 411,267	\$ 28,699,117
<b><u>Non-Expensed Cash Outlay *</u></b>							
Capital Improvements	\$ 1,627,085	\$ 959,050	\$ 901,565		150,000		\$ 3,637,700
Capital Equipment							
Proceeds from sale of debt	(500,000)	(776,800)	(475,000)				(1,751,800)
Bond and Note Principal Payments	255,000	355,000	165,000				775,000
Total Non-Expensed Cash Outlay	\$ 1,382,085	\$ 537,250	\$ 591,565	\$ 150,000	\$ 150,000	\$ 411,267	\$ 2,660,900
<b><u>Cash Availability</u></b>							
Beginning Cash Balance	\$ 3,695,487	\$ 675,541	\$ 1,348,600	\$ 2,208,192	\$ 704,884	\$ 531,104	\$ 9,163,808
Cash Receipts	2,447,433	2,107,191	1,584,878	1,814,533	3,903,266	531,327	12,388,627
Cash Disbursements	(2,873,227)	(1,991,903)	(872,334)	(1,463,798)	(3,928,290)	(495,128)	(11,624,680)
Ending Cash Balance	\$ 3,269,693	\$ 790,829	\$ 2,061,144	\$ 2,558,927	\$ 679,860	\$ 567,303	\$ 9,927,756

\* - Items represented in this category are reflected in the balance sheet per proprietary accounting rules established by the Governmental Accounting Standards Board.

**CITY OF ROBBINSDALE, MINNESOTA**

**Fund: Water Utility**  
**Fund Type: Enterprise**

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
<b>Operating Statement</b>					
<b>Operating Revenues:</b>					
Water Usage Charge	\$ 996,050	\$ 1,028,730	\$ 1,051,451	\$ 1,042,233	1,115,189
Water Service Charge	378,421	396,244	414,337	414,162	443,153
Capital Surcharge	169,472	174,918	184,493	179,823	192,410
Penalties & Interest	39,789	56,510	43,663	59,377	63,533
Water Standby Charge	48,324	48,324	41,277	61,996	66,335
Other	31,537	9,780	28,436	62,823	38,813
Total Operating Revenues	1,663,593	1,714,506	1,763,657	1,820,414	1,919,433
<b>Operating Expenses</b>					
Personal Services	201,759	204,960	186,164	210,987	210,506
Supplies	37,122	43,747	128,000	73,806	85,000
Other Services & Charges	576,097	497,370	634,425	566,556	695,740
Depreciation	196,018	182,824	205,000	205,000	205,000
Total Operating Expenses	1,010,996	928,901	1,153,589	1,056,349	1,196,246
Operating Income (Loss)	652,597	785,605	610,068	764,065	723,187
<b>Nonoperating Revenues</b>					
Investment Earning	26,988	24,872	28,000	27,000	28,000
Total Nonoperating Revenues	26,988	24,872	28,000	27,000	28,000
<b>Nonoperating Expenses</b>					
Loss on sale of Equipment					
Interest and Fiscal Charges	60,820	48,955	50,395	63,304	42,248
Total Nonoperating Expenses	60,820	48,955	50,395	63,304	42,248
Net Income (loss) before Operating Transfers	618,765	761,522	587,673	727,761	708,939
Transfers From Other Funds					
Transfers To Other Funds	(37,951)	(24,548)	(15,000)	(15,000)	(15,000)
Net Income	580,814	736,974	572,673	712,761	693,939
<b>Net Assets</b>					
Beginning of Year	7,443,806	8,024,620	8,761,594	8,761,594	9,474,355
End of Year	\$ 8,024,620	\$ 8,761,594	\$ 9,334,267	\$ 9,474,355	\$ 10,168,294
<b>Other Cash Flow Outflow (Inflow) *</b>					
Capital Improvements	\$ 866,167	\$ (8,536)	\$ 1,735,185	\$ 840,185	\$ 1,627,085
Capital Equipment					
Principal Payments on Debt	390,000	315,000	390,000	390,000	255,000
Proceeds from Sale of debt			(700,000)	(671,190)	(500,000)
Total	\$ 1,256,167	\$ 306,464	\$ 1,425,185	\$ 558,995	\$ 1,382,085
<b>Cash Availability</b>					
Beginning Cash Balance	\$ 2,834,204	\$ 3,078,080	\$ 3,281,992	\$ 3,281,992	\$ 3,695,487
Cash Receipts	2,424,864	1,498,525	2,491,657	2,518,604	2,447,433
Cash Disbursements	(2,180,988)	(1,294,613)	(3,139,169)	(2,105,109)	(2,873,227)
Ending Cash Balance	\$ 3,078,080	\$ 3,281,992	\$ 2,634,480	\$ 3,695,487	\$ 3,269,693

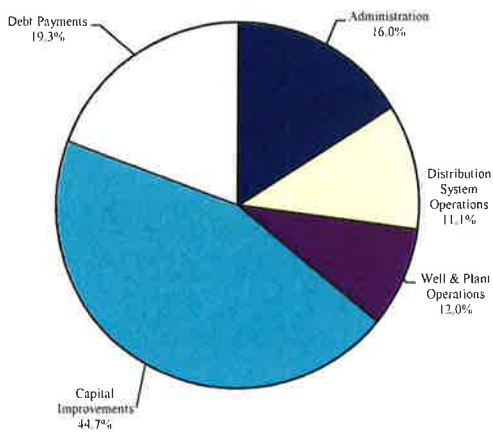
\* - Items represented in this category are reflected in the balance sheet per proprietary accounting rules established by the Governmental Accounting Standards Board.

**CITY OF ROBBINSDALE, MINNESOTA**

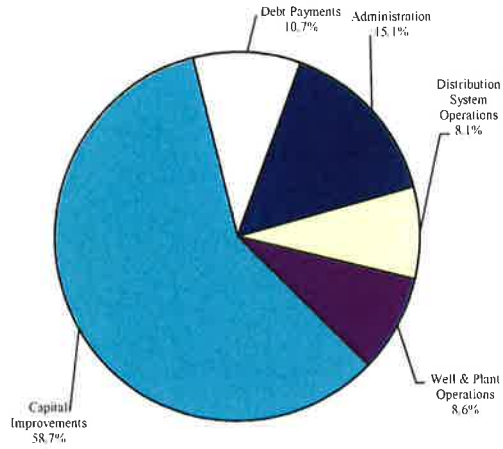
**Fund:** Water Utility  
**Fund Type:** Enterprise

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
<b>Expenses By Program</b>					
Administration	\$ 371,950	\$ 391,191	\$ 462,276	\$ 376,945	\$ 472,200
Distribution System Operations	250,695	162,814	267,691	261,015	251,345
Well & Plant Operations	230,284	216,601	214,622	208,858	267,701
Capital Improvements	158,067	158,295	209,000	209,531	205,000
<b>Total</b>	<b>\$ 1,010,996</b>	<b>\$ 928,901</b>	<b>\$ 1,153,589</b>	<b>\$ 1,056,349</b>	<b>\$ 1,196,246</b>

**2017 Estimated  
Expenses / Cash Outlay By Program**



**2018 Adopted  
Expenses / Cash Outlay By Program**



**CITY OF ROBBINSDALE, MINNESOTA**

**Fund: Sanitary Sewer Utility**  
**Fund Type: Enterprise**

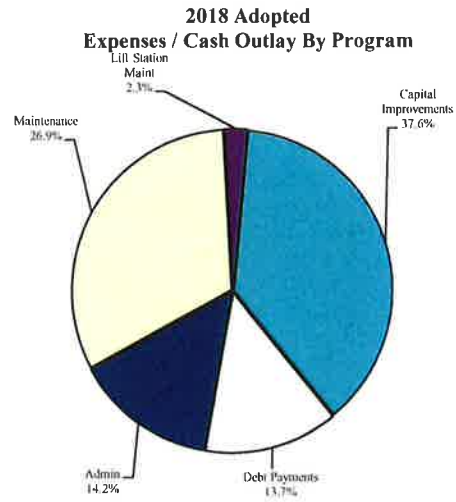
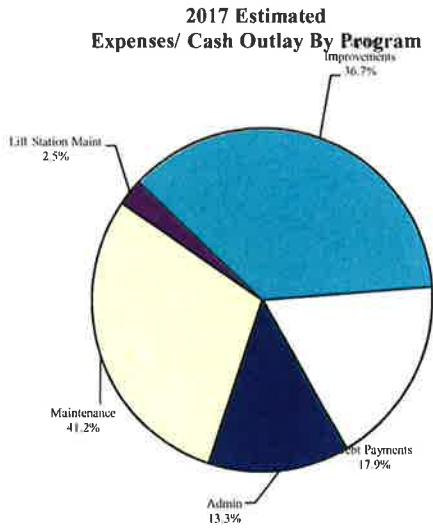
	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
<b>Operating Statement</b>					
<b>Operating Revenues:</b>					
Metro Sewer Charge	\$ 1,245,312	\$ 1,287,065	\$ 1,315,580	1,373,185	1,510,503
Sanitary Sewer Service (Flat)	538,544	566,089	595,075	593,701	653,071
Penalties & Interest	38,779	28,427	40,194	31,034	34,137
Other	10,510	9,803	11,736	21,719	9,821
<b>Total Operating Revenues</b>	<b>1,833,145</b>	<b>1,891,384</b>	<b>1,962,585</b>	<b>2,019,639</b>	<b>2,207,532</b>
<b>Operating Expenses</b>					
Personal Services	173,761	184,800	190,947	181,751	165,836
Supplies	16,973	2,970	34,100	36,600	46,700
Other Services & Charges	1,161,338	1,198,391	1,291,780	1,260,536	1,322,253
Depreciation	192,741	199,715	215,000	215,000	225,000
<b>Total Operating Expenses</b>	<b>1,544,813</b>	<b>1,585,876</b>	<b>1,731,827</b>	<b>1,693,887</b>	<b>1,759,789</b>
Operating Income (Loss)	288,332	305,508	230,758	325,752	447,743
<b>Nonoperating Revenues</b>					
Investment Earnings	18,614	12,635	22,738	21,655	22,738
<b>Total Nonoperating Revenues</b>	<b>18,614</b>	<b>13,262</b>	<b>22,738</b>	<b>21,655</b>	<b>22,738</b>
<b>Nonoperating Expenses</b>					
Loss on sale of Equipment					
Interest and Fiscal Charges	83,559	68,712	72,116	82,299	77,923
<b>Total Nonoperating Expenses</b>	<b>83,559</b>	<b>68,712</b>	<b>72,116</b>	<b>82,299</b>	<b>77,923</b>
Net Income (loss) before Operating Transfers	223,387	250,058	181,380	265,108	392,558
Transfers From Other Funds		458,704			
Transfers To Other Funds	(57,508)	(496,040)	(16,000)	(16,000)	(16,000)
<b>Net Income (Loss)</b>	<b>165,879</b>	<b>212,722</b>	<b>165,380</b>	<b>249,108</b>	<b>376,558</b>
<b>Net Assets</b>					
Beginning of Year	6,722,385	6,888,264	7,100,986	7,100,986	7,350,094
End of Year	\$ 6,888,264	\$ 7,100,986	\$ 7,266,366	\$ 7,350,094	\$ 7,726,652
<b>Non-Expensed Other Cash Flow *</b>					
Capital Improvements/Equipment Capital Equipment	\$ 1,144,157	\$ 639,599	\$ 1,167,250	\$ 977,250	\$ 959,050
Bond and Note Principal Payments	405,000	420,000	500,000	500,000	355,000
Proceeds from Sale of Debt			(950,000)	(755,286)	(776,800)
<b>Total</b>	<b>\$ 1,549,157</b>	<b>\$ 1,059,599</b>	<b>\$ 717,250</b>	<b>\$ 721,964</b>	<b>\$ 537,250</b>
<b>Cash Availability</b>					
Beginning Cash Balance	\$ 2,139,926	\$ 1,723,906	\$ 723,206	\$ 723,206	\$ 675,541
Cash Receipts	2,674,025	1,990,558	1,887,338	2,042,377	2,107,191
Cash Disbursements	(3,090,045)	(2,991,258)	(2,114,943)	(2,090,042)	(1,991,903)
<b>Ending Cash Balance</b>	<b>\$ 1,723,906</b>	<b>\$ 723,206</b>	<b>\$ 495,601</b>	<b>\$ 675,541</b>	<b>\$ 790,829</b>

\* - Items represented in this category are reflected in the balance sheet per proprietary accounting rules established by the Governmental Accounting Standards Board.

**CITY OF ROBBINSDALE, MINNESOTA**

**Fund:** Sanitary Sewer Utility  
**Fund Type:** Enterprise

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
<b>Expenses By Program</b>					
Administration	\$ 450,273	\$ 431,702	\$ 437,171	\$ 433,723	\$ 448,261
Sewer Maintenance & Operations	922,955	945,070	999,011	963,047	1,012,683
Lift Station Maintenance & Operations	30,194	45,836	80,645	82,117	73,845
Capital Improvements	687,458	1,147,534	215,000	219,875	225,000
<b>Total</b>	<b>\$ 2,090,880</b>	<b>\$ 2,570,142</b>	<b>\$ 1,731,827</b>	<b>\$ 1,698,762</b>	<b>\$ 1,759,789</b>



**CITY OF ROBBINSDALE, MINNESOTA**

**Fund: Storm Sewer Utility**  
**Fund Type: Enterprise**

<b>Operating Statement</b>					
	2015	2016	2017	2017	2018
	Actual	Actual	Budget	Estimated	Adopted
<b><u>Operating Revenues:</u></b>					
Storm Sewer Charges	\$ 861,284	\$ 931,985	\$ 1,005,613	\$ 1,005,929	1,106,522
Penalties & Interest	17,642	16,957	24,727	16,165	17,781
Other			4,980	1,589	1,748
<b>Total Operating Revenues</b>	<b>878,926</b>	<b>948,942</b>	<b>1,035,320</b>	<b>1,023,683</b>	<b>1,126,051</b>
<b><u>Operating Expenses</u></b>					
Personal Services	68,393	70,442	116,911	89,205	140,431
Supplies	76,192	119,140	95,200	120,100	146,800
Other Services & Charges	233,344	224,202	344,269	353,938	358,487
Depreciation	354,703	367,710	385,000	385,000	405,000
<b>Total Operating Expenses</b>	<b>732,632</b>	<b>781,494</b>	<b>941,380</b>	<b>948,243</b>	<b>1,050,718</b>
Operating Income	146,294	167,448	93,940	75,440	75,333
<b><u>Nonoperating Revenues</u></b>					
Intergovernmental Revenue	483,000	281			
Investment Earnings	4,270	1,190	4,300	4,300	4,300
<b>Total Nonoperating Revenues</b>	<b>487,270</b>	<b>1,471</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>
<b><u>Nonoperating Expenses</u></b>					
Bond issuance costs					
Interest and fiscal charges	53,772	41,076	43,975	57,355	60,930
<b>Total Nonoperating Expenses</b>	<b>53,772</b>	<b>41,076</b>	<b>43,975</b>	<b>57,355</b>	<b>60,930</b>
Net Income before Operating Transfers	579,792	127,843	54,265	22,385	18,703
Capital Contributions-govt Transfers From Other Funds			500,000		
Transfers To Other Funds	(29,599)	(51,813)	(25,000)	(25,000)	(25,000)
<b>Net Income (Loss)</b>	<b>550,193</b>	<b>76,030</b>	<b>529,265</b>	<b>(2,615)</b>	<b>(6,297)</b>
<b><u>Net Assets</u></b>					
Beginning of Year	5,404,770	5,954,963	6,030,993	6,030,993	6,028,378
End of Year	\$ 5,954,963	\$ 6,030,993	\$ 6,560,258	\$ 6,028,378	\$ 6,022,081
<b><u>Non-Expensed Other Cash Flow *</u></b>					
Capital Improvements	\$ 1,409,242	\$ 258,537	\$ 2,403,565	\$ 1,822,565	\$ 901,565
Capital Equipment			12,500	12,500	
Bond and Note Principal Payments	300,000	190,000	315,000	315,000	165,000
Proceeds from Sale of Bond			(2,080,000)	(1,080,700)	(475,000)
<b>Total</b>	<b>\$ 1,709,242</b>	<b>\$ 448,537</b>	<b>\$ 651,065</b>	<b>\$ 1,069,365</b>	<b>\$ 591,565</b>
<b><u>Cash Availability</u></b>					
Beginning Cash Balance	\$ 95,294	\$ 306,581	\$ 184,906	\$ 184,906	\$ 1,348,600
Cash Receipts	2,686,728	995,241	3,619,620	2,107,383	1,584,878
Cash Disbursements	(2,475,441)	(1,116,916)	(940,355)	(943,689)	(872,334)
<b>Ending Cash Balance</b>	<b>\$ 306,581</b>	<b>\$ 184,906</b>	<b>\$ 2,864,171</b>	<b>\$ 1,348,600</b>	<b>\$ 2,061,144</b>

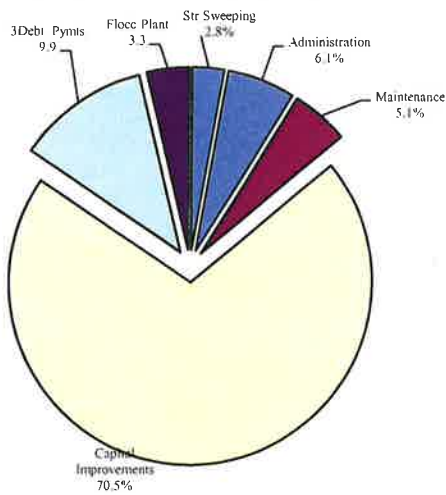
\* - Items represented in this category are reflected in the balance sheet per proprietary accounting rules established by the Governmental Accounting Standards Board.

**CITY OF ROBBINSDALE, MINNESOTA**

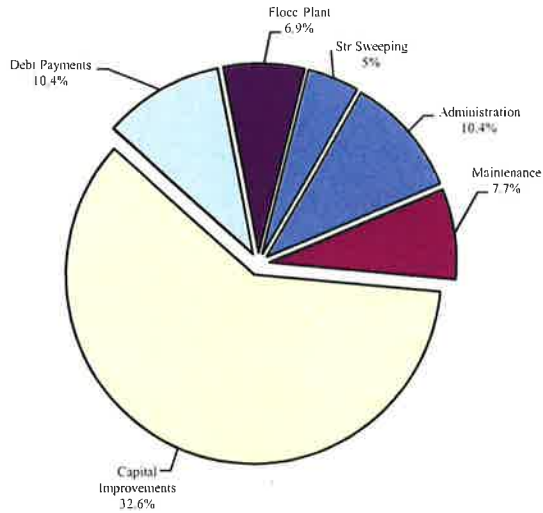
**Fund:** Storm Sewer Utility  
**Fund Type:** Enterprise

<b>Operating Expenses By Program</b>					
	2015	2016	2017	2017	2018
	Actual	Actual	Budget	Estimated	Adopted
Street Sweeping	66,208	\$ 60,620	\$ 95,693	\$ 87,405	\$ 97,793
Administration	\$ 193,738	195,943	205,397	192,049	226,304
Maintenance	139,172	208,483	196,090	161,198	168,771
Flocc Plant			58,200	119,432	150,150
Capital Improvements	333,514	316,448	386,000	388,159	407,700
<b>Total</b>	<b>\$ 732,632</b>	<b>781,494</b>	<b>941,380</b>	<b>\$ 948,243</b>	<b>\$ 1,050,718</b>

**2017 Estimated Expenses / Cash Outlay By Program**



**2018 Adopted Expenses / Cash Outlay By Program**



**CITY OF ROBBINSDALE, MINNESOTA**

**Fund: Solid Waste Utility**  
**Fund Type: Enterprise**

<b>Operating Statement</b>					
	2015	2016	2017	2017	2018
	Actual	Actual	Budget	Estimated	Adopted
<b><u>Operating Revenues:</u></b>					
Garbage - Taxable	\$ 1,161,340	\$ 1,199,366	\$ 1,233,490	\$ 1,236,785	1,273,888
Garbage - Nontaxable	370,944	390,231	396,815	404,834	416,979
Multi-family Recycling	8,945	9,210	9,485	7,114	7,327
Penalties	31,641	31,953	33,146	32,827	33,811
Garbage Stickers	24,458	27,877	27,288	28,786	27,288
Interest on Special Assmnts	7,777		8,251		
Other	1,141	965	362	181	1,009
<b>Total Operating Revenues</b>	<b>1,606,246</b>	<b>1,659,602</b>	<b>1,708,837</b>	<b>1,710,527</b>	<b>1,760,302</b>
<b><u>Operating Expenses</u></b>					
Personal Services					
Supplies		2,296		31	50
Other Services & Charges	1,195,335	1,192,592	1,258,767	1,255,626	1,283,748
<b>Total Operating Expenses</b>	<b>1,195,335</b>	<b>1,194,888</b>	<b>1,258,767</b>	<b>1,255,657</b>	<b>1,283,798</b>
<b>Operating Income (Loss)</b>	<b>410,911</b>	<b>464,714</b>	<b>450,070</b>	<b>454,870</b>	<b>476,504</b>
<b><u>Nonoperating Revenues</u></b>					
Intergovernmental Revenue	47,132	45,856	46,000	41,291	42,182
Investment Earnings	12,934	18,681	14,636	12,403	12,940
<b>Total Nonoperating Revenues</b>	<b>60,066</b>	<b>64,537</b>	<b>60,636</b>	<b>53,694</b>	<b>55,122</b>
<b>Net Income before</b>					
Operating Transfers	470,977	529,251	510,706	508,564	531,626
<b>Transfers To Other Funds</b>	<b>(194,642)</b>	<b>(180,000)</b>	<b>(680,000)</b>	<b>(180,000)</b>	<b>(180,000)</b>
<b>Net Income (Loss)</b>	<b>276,335</b>	<b>349,251</b>	<b>(169,294)</b>	<b>328,564</b>	<b>351,626</b>
<b><u>Net Assets</u></b>					
Beginning of Year	2,005,755	2,282,090	2,631,341	2,631,341	2,959,905
End of Year	<b>\$ 2,282,090</b>	<b>\$ 2,631,341</b>	<b>\$ 2,462,047</b>	<b>\$ 2,959,905</b>	<b>\$ 3,311,531</b>
<b><u>Cash Availability</u></b>					
Beginning Cash Balance	\$ 1,392,516	\$ 1,910,428	\$ 2,379,628	\$ 2,379,628	\$ 2,208,192
Cash Receipts	2,067,081	1,844,095	1,769,473	1,764,221	1,814,533
Cash Disbursements	<b>(1,455,608)</b>	<b>(1,374,895)</b>	<b>(1,938,767)</b>	<b>(1,935,657)</b>	<b>(1,463,798)</b>
<b>Ending Cash Balance</b>	<b>\$ 2,003,989</b>	<b>\$ 2,379,628</b>	<b>\$ 2,210,334</b>	<b>\$ 2,208,192</b>	<b>\$ 2,558,927</b>



## CITY OF ROBBINSDALE, MINNESOTA

**Fund: License Center**  
**Fund Type: Enterprise**

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
<b>Operating Statement</b>					
<b>Operating Revenues:</b>					
Motor Vehicle Fees	\$ 336,351	\$ 317,020	\$ 317,850	314,496	\$ 320,786
Rec Vehicle Fees (DNR)	7,004	6,955	6,838	7,435	7,584
Passports	143,962	172,230	171,467	193,546	197,417
Other	1,856	8,802	2,040	3,043	2,040
<b>Total Operating Revenues</b>	<b>489,173</b>	<b>505,007</b>	<b>498,195</b>	<b>518,520</b>	<b>527,827</b>
<b>Operating Expenses</b>					
Personal Services	295,248	337,522	357,125	334,134	320,983
Supplies	4,275	3,834	4,450	2,800	3,600
Other Services & Charges	81,435	73,747	68,253	67,403	70,653
Depreciation					
<b>Total Operating Expenses</b>	<b>380,958</b>	<b>415,103</b>	<b>429,828</b>	<b>404,337</b>	<b>395,236</b>
<b>Operating Income</b>	<b>108,215</b>	<b>89,904</b>	<b>68,367</b>	<b>114,183</b>	<b>132,591</b>
<b>Nonoperating Revenues</b>					
Investment Earnings	3,444	5,524	3,500	3,000	3,500
Net Income (loss) before Operating Transfers	111,659	95,428	71,867	117,183	136,091
Transfers To Other Funds-Parks	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
<b>Net Income (Loss)</b>	<b>61,659</b>	<b>45,428</b>	<b>21,867</b>	<b>67,183</b>	<b>86,091</b>
<b>Net Assets</b>					
Beginning of Year	150,906	212,565	257,993	257,993	325,176
End of Year	\$ 212,565	\$ 257,993	\$ 279,860	\$ 325,176	\$ 411,267
<b>Non-Expensed Cash Outlay *</b>					
Capital Equipment	\$	\$	\$	\$	\$
<b>Cash Availability</b>					
Beginning Cash Balance	\$ 336,718	\$ 388,993	\$ 463,921	\$ 463,921	\$ 531,104
Cash Receipts	482,111	520,967	501,695	521,520	531,327
Cash Disbursements	(429,836)	(446,039)	(479,828)	(454,337)	(495,128)
<b>Ending Cash Balance</b>	<b>\$ 388,993</b>	<b>\$ 463,921</b>	<b>\$ 485,788</b>	<b>\$ 531,104</b>	<b>\$ 567,303</b>

\* - Items represented in this category are reflected in the balance sheet per proprietary accounting rules established

**CITY OF ROBBINSDALE, MINNESOTA**

**Fund: Liquor Operations**  
**Fund Type: Enterprise**

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
<b>Operating Statement</b>					
<b>Operating Revenues:</b>					
Sales	\$ 3,293,452	\$ 3,439,771	\$ 3,480,428	\$ 3,532,297	\$ 3,888,266
Cost of Sales	2,468,776	2,545,382	2,591,142	2,594,920	2,857,768
Gross Profit	824,676	894,389	889,286	937,377	1,030,498
<b>Operating Expenses</b>					
Personal Services	375,198	442,288	382,257	401,648	454,842
Supplies	18,958	9,582	19,050	17,500	14,500
Other Services & Charges	267,367	292,392	279,151	279,791	301,180
Depreciation	62,769	63,279	63,000	63,000	63,000
Total Operating Expenses	724,292	807,541	743,458	761,939	833,522
Operating Income	100,384	86,848	145,828	175,438	196,976
<b>Nonoperating Revenues</b>					
Sale of Equipment					10,000
Investment Earnings	4,901	5,664	5,000	5,000	5,000
Total Nonoperating Revenues	4,901	5,664	5,000	5,000	15,000
Net Income before Operating Transfers	105,285	92,512	150,828	180,438	211,976
Transfers From Other Funds	14,642				
Transfers To Other Funds	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
Net Income (Loss)	(30,073)	(57,488)	828	30,438	61,976
<b>Net Assets</b>					
Beginning of Year	1,054,439	1,024,366	966,878	966,878	997,316
End of Year	\$ 1,024,366	\$ 966,878	\$ 967,706	\$ 997,316	\$ 1,059,292
<b>Non-Expensed Cash Outlay *</b>					
Capital Improvements	\$				150,000
<b>Cash Availability</b>					
Beginning Cash Balance	\$ 561,937	\$ 620,380	\$ 611,446	\$ 611,446	\$ 704,884
Cash Receipts	3,313,347	3,445,796	3,485,428	3,537,297	3,903,266
Cash Disbursements	(3,254,904)	(3,454,730)	(3,421,600)	(3,443,859)	(3,928,290)
Ending Cash Balance	\$ 620,380	\$ 611,446	\$ 675,274	\$ 704,884	\$ 679,860

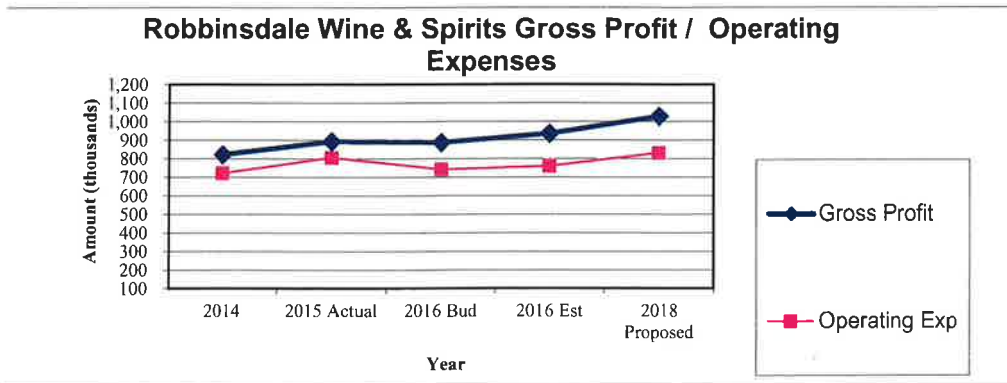
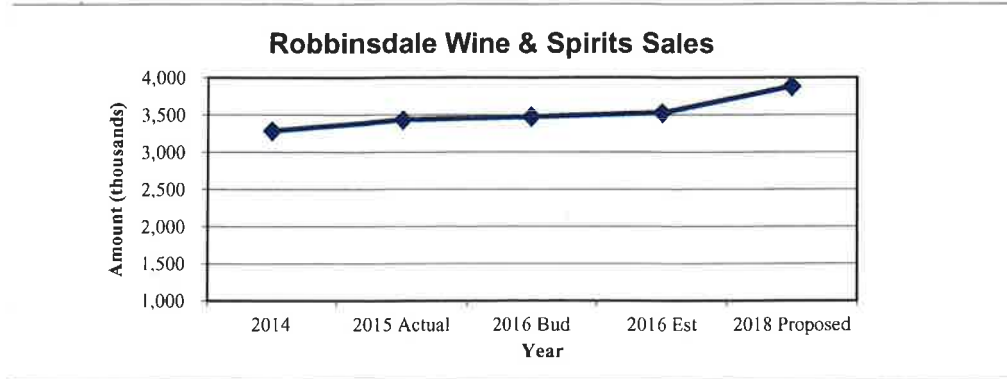
\* - Items represented in this category are reflected in the balance sheet per proprietary accounting rules established by the Governmental Accounting Standards Board.

**CITY OF ROBBINSDALE, MINNESOTA**

**Fund:** Liquor Operations  
**Fund Type:** Enterprise

2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Proposed
----------------	----------------	----------------	-------------------	------------------

**Operation charts**



**CITY OF ROBBINSDALE, MINNESOTA**

**ENTERPRISE FUNDS  
2018 BUDGET SUMMARY  
OPERATING STATEMENT BY FUND**

Category	Water	Sanitary Sewer	Storm Sewer	Solid Waste	Municipal Liquor	License Center	Total Budget
<b><u>Operating Revenues</u></b>							
Charges for Service	\$ 1,919,433	\$ 2,207,532	\$ 1,126,051	\$ 1,760,302	\$ 3,888,266	\$ 527,827	\$ 11,429,410
<b><u>Operating Expenses</u></b>							
Cost of Goods Sold					2,857,768		2,857,768
Personal Services	210,506	165,836	140,431		454,842	320,983	1,292,598
Supplies	85,000	46,700	146,800	50	14,500	3,600	296,650
Other Services & Charges	695,740	1,322,253	358,487	1,283,748	301,180	70,653	4,032,061
Depreciation	205,000	225,000	405,000		63,000		898,000
Total Operating Expenses	1,196,246	1,759,789	1,050,718	1,283,798	3,691,290	395,236	9,377,077
Operating Income	723,187	447,743	75,333	476,504	196,976	132,591	2,052,334
<b><u>Nonoperating Revenues</u></b>							
Sale of Equipment					10,000		10,000
Intergovernmental				42,182			42,182
Investment Earnings	28,000	22,738	4,300	12,940	5,000	3,500	76,478
Total Nonoperating Revenues	28,000	22,738	4,300	55,122	15,000	3,500	128,660
<b><u>Nonoperating Expenses</u></b>							
Interest and Fiscal Charges	42,248	77,923	60,930				181,101
Net Income before Operating Transfers	708,939	392,558	18,703	531,626	211,976	136,091	1,999,893
Transfers From Other Funds							
Transfers To Other Funds	(15,000)	(16,000)	(25,000)	(180,000)	(150,000)	(50,000)	(436,000)
Net Income (Loss)	693,939	376,558	(6,297)	351,626	61,976	86,091	1,563,893
<b><u>Net Assets</u></b>							
Beginning of Year	9,474,355	7,350,094	6,028,378	2,959,905	997,316	325,176	27,135,224
End of Year	\$ 10,168,294	\$ 7,726,652	\$ 6,022,081	\$ 3,311,531	\$ 1,059,292	\$ 411,267	\$ 28,699,117
<b><u>Non-Expensed Cash Outlay *</u></b>							
Capital Improvements	\$ 1,627,085	\$ 959,050	\$ 901,565		150,000		\$ 3,637,700
Capital Equipment							
Proceeds from sale of debt	(500,000)	(776,800)	(475,000)				(1,751,800)
Bond and Note Principal Payments	255,000	355,000	165,000				775,000
Total Non-Expensed Cash Outlay	\$ 1,382,085	\$ 537,250	\$ 591,565	\$	\$ 150,000	\$	\$ 2,660,900
<b><u>Cash Availability</u></b>							
Beginning Cash Balance	\$ 3,695,487	\$ 675,541	\$ 1,348,600	\$ 2,208,192	\$ 704,884	\$ 531,104	\$ 9,163,808
Cash Receipts	2,447,433	2,107,191	1,584,878	1,814,533	3,903,266	531,327	12,388,627
Cash Disbursements	(2,873,227)	(1,991,903)	(872,334)	(1,463,798)	(3,928,290)	(495,128)	(11,624,680)
Ending Cash Balance	\$ 3,269,693	\$ 790,829	\$ 2,061,144	\$ 2,558,927	\$ 679,860	\$ 567,303	\$ 9,927,756

\* - Items represented in this category are reflected in the balance sheet per proprietary accounting rules established by the Governmental Accounting Standards Board.

## CITY OF ROBBINSDALE, MINNESOTA

**Fund: Central Garage**  
**Fund Type: Internal Service**

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
<b>Operating Statement</b>					
<b><u>Operating Revenues:</u></b>					
Garage Space Rental	\$ 148,379	\$ 164,154	\$ 164,188	\$ 164,188	\$ 172,400
Equipment Repair Charges	544,364	483,248	482,663	482,663	506,801
Mobile Equipment Replacement Charges	234,000	182,504	421,134	182,000	191,001
Other					
<b>Total Operating Revenues</b>	<b>926,743</b>	<b>829,906</b>	<b>1,067,985</b>	<b>828,851</b>	<b>870,202</b>
<b><u>Operating Expenses</u></b>					
Personal Services	240,686	257,990	231,162	226,774	242,237
Supplies	191,413	178,393	198,750	185,600	192,000
Other Services & Charges	160,860	167,723	189,289	171,299	176,099
Depreciation	309,515	281,735	343,500	350,000	342,000
<b>Total Operating Expenses</b>	<b>902,474</b>	<b>885,841</b>	<b>962,701</b>	<b>933,673</b>	<b>952,336</b>
<b>Operating Income (Loss)</b>	<b>24,269</b>	<b>(55,935)</b>	<b>105,284</b>	<b>(104,822)</b>	<b>(82,134)</b>
<b><u>Nonoperating Revenues</u></b>					
Gain On Sale of Equipment	23,927	48,600	17,500	17,500	20,000
Intergovernmental		898			
Investment Earnings	12,017	10,656	25,000	25,000	25,000
<b>Total Nonoperating Revenues</b>	<b>35,944</b>	<b>60,154</b>	<b>42,500</b>	<b>42,500</b>	<b>45,000</b>
<b><u>Nonoperating Expenses</u></b>					
Loss on sale of Equipment					
Investment Interest					
<b>Total Nonoperating Expenses</b>					
<b>Net Income (loss) before Operating Transfers</b>	<b>60,213</b>	<b>4,219</b>	<b>147,784</b>	<b>(62,322)</b>	<b>(37,134)</b>
Transfers From Other Funds					
Transfers To Other Funds		55,309			
<b>Net Income (Loss)</b>	<b>60,213</b>	<b>59,528</b>	<b>147,784</b>	<b>(62,322)</b>	<b>(37,134)</b>
<b><u>Net Assets</u></b>					
Beginning of Year	3,162,238	3,222,451	3,281,979	3,281,979	3,219,657
End of Year	<u>\$ 3,222,451</u>	<u>\$ 3,281,979</u>	<u>\$ 3,429,763</u>	<u>\$ 3,219,657</u>	<u>\$ 3,182,523</u>
<b><u>Non-Expensed Cash Outlay *</u></b>					
Capital Outlay	\$ 314,415	\$ 327,121	\$ 468,500	\$ 572,500	\$ 1,242,300
<b>Total</b>	<b>\$ 314,415</b>	<b>\$ 327,121</b>	<b>\$ 468,500</b>	<b>\$ 572,500</b>	<b>\$ 1,242,300</b>
<b><u>Cash Availability</u></b>					
Beginning Cash Balance	\$ 1,240,832	\$ 1,345,505	\$ 1,323,397	\$ 1,323,397	\$ 1,324,748
Cash Receipts	962,710	944,988	1,110,485	871,351	25,000
Cash Disbursements	(858,037)	(967,096)	(1,087,201)	(870,000)	(959,100)
<b>Ending Cash Balance</b>	<b>\$ 1,345,505</b>	<b>\$ 1,323,397</b>	<b>\$ 1,346,681</b>	<b>\$ 1,324,748</b>	<b>\$ 390,648</b>

\* - Items represented in this category are reflected in the balance sheet per proprietary accounting rules established by the Governmental Accounting Standards Board.

## CITY OF ROBBINSDALE, MINNESOTA

**Fund:** Central Garage  
**Fund Type:** Internal Service

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
--	----------------	----------------	----------------	-------------------	-----------------

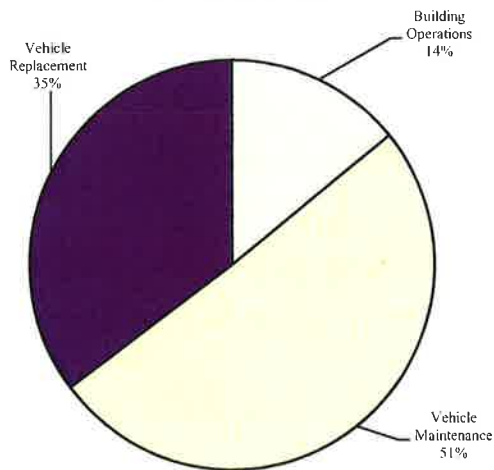
### Expenses By Program

Building Operations	\$ 149,095	\$ 130,814	\$ 146,542	\$ 132,271	\$ 142,625
Vehicle Maintenance	456,100	494,499	487,659	472,902	490,961
Vehicle Replacement	297,279	260,528	328,500	328,500	318,750
<b>Total</b>	<b>\$ 902,474</b>	<b>\$ 885,841</b>	<b>\$ 962,701</b>	<b>\$ 933,673</b>	<b>\$ 952,336</b>

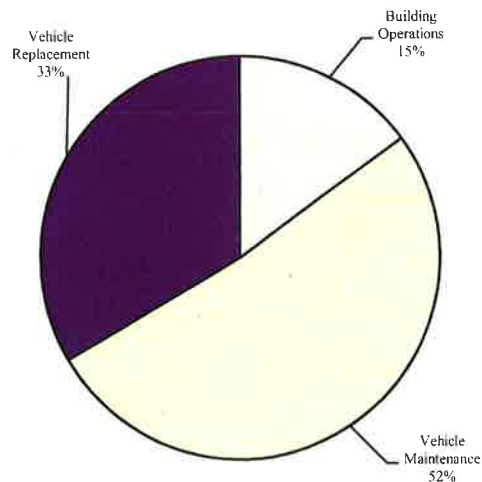
### Related Revenue By Program

Building Operations	\$ 148,379	\$ 164,154	\$ 164,188	\$ 164,188	\$ 172,400
Vehicle Maintenance	544,364	483,248	482,663	482,663	506,801
Vehicle Replacement	234,000	182,504	421,134	182,000	191,001
<b>Total</b>	<b>\$ 926,743</b>	<b>\$ 829,906</b>	<b>\$ 1,067,985</b>	<b>\$ 828,851</b>	<b>\$ 870,202</b>

**2017 Estimated  
Expenses By Program**



**2018 Adopted  
Expenses By Program**



## CITY OF ROBBINSDALE, MINNESOTA

**Fund:** Central Services  
**Fund Type:** Internal Service

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
<b>Operating Statement</b>					
<b>Operating Revenues:</b>					
Information Tech Charges	\$ 628,652	\$ 560,701	\$ 681,909	\$ 578,146	\$ 607,042
General Office Charges	66,364	55,839	64,616	71,765	75,268
Building Rental Charges	398,467	382,997	561,087	343,374	360,490
Other		1,633			
<b>Total Operating Revenues</b>	<b>1,093,483</b>	<b>1,001,170</b>	<b>1,307,612</b>	<b>993,285</b>	<b>1,042,800</b>
<b>Operating Expenses</b>					
Personal Services	154,425	167,721	145,333	144,726	160,649
Supplies	78,423	55,071	73,500	60,900	72,400
Other Services & Charges	672,884	713,443	717,537	743,948	776,054
Depreciation	40,007	37,110	57,800	61,500	42,000
<b>Total Operating Expenses</b>	<b>945,739</b>	<b>973,345</b>	<b>994,170</b>	<b>1,011,074</b>	<b>1,051,103</b>
<b>Operating Income (Loss)</b>	<b>147,744</b>	<b>27,825</b>	<b>313,442</b>	<b>(17,789)</b>	<b>(8,303)</b>
<b>Nonoperating Revenues</b>					
Gain On Sale of Equipment					
Investment Earnings	11,785	11,393	12,000	12,000	12,000
<b>Total Nonoperating Revenues</b>	<b>11,785</b>	<b>11,393</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Net Income (loss) before Operating Transfers</b>	<b>159,529</b>	<b>39,218</b>	<b>325,442</b>	<b>(5,789)</b>	<b>3,697</b>
Transfers from Other Funds					
Transfers to Other Funds		(2,214)			
<b>Net Income (Loss)</b>	<b>159,529</b>	<b>37,004</b>	<b>325,442</b>	<b>(5,789)</b>	<b>3,697</b>
<b>Net Assets</b>					
Beginning of Year	1,338,471	1,498,000	1,535,004	1,535,004	1,529,215
End of Year	<u>\$ 1,498,000</u>	<u>\$ 1,535,004</u>	<u>\$ 1,860,446</u>	<u>\$ 1,529,215</u>	<u>\$ 1,532,912</u>
<b>Non-Expensed Cash Outlay *</b>					
Capital Equipment	\$	\$	\$ 75,200	\$ 42,200	\$ 33,000
Capital Improvements		201,404	521,000	517,000	165,500
<b>Total</b>	<b>\$</b>	<b>\$ 201,404</b>	<b>\$ 596,200</b>	<b>\$ 559,200</b>	<b>\$ 198,500</b>
<b>Cash Availability</b>					
Beginning Cash Balance	\$ 1,251,266	\$ 1,325,720	\$ 1,231,404	\$ 1,231,404	\$ 1,051,878
Cash Receipts	1,105,517	1,012,461	1,006,537	1,006,537	1,319,612
Cash Disbursements	(1,031,063)	(1,106,777)	(1,316,477)	(1,186,063)	(1,532,571)
<b>Ending Cash Balance</b>	<b>\$ 1,325,720</b>	<b>\$ 1,231,404</b>	<b>\$ 921,464</b>	<b>\$ 1,051,878</b>	<b>\$ 838,919</b>

\* - Items represented in this category are reflected in the balance sheet per proprietary accounting rules established by the Governmental Accounting Standards Board.

## CITY OF ROBBINSDALE, MINNESOTA

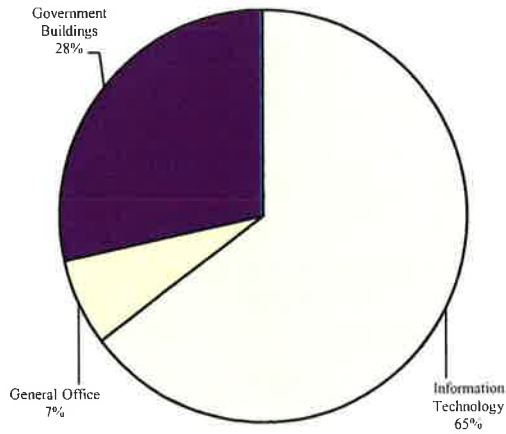
**Fund:** Central Services  
**Fund Type:** Internal Service

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
--	----------------	----------------	----------------	-------------------	-----------------

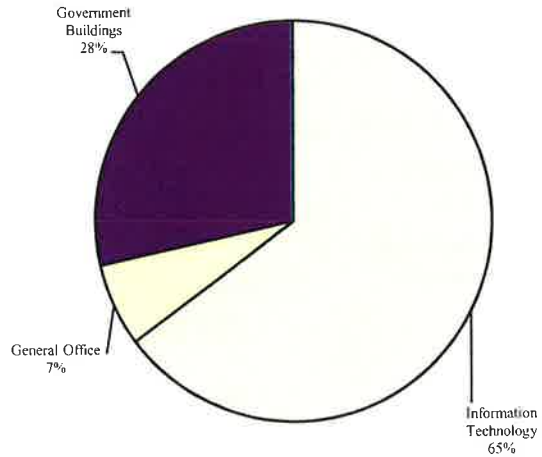
### Expenses By Program

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
Information Technology	\$ 600,486	\$ 567,988	\$ 666,418	\$ 654,491	\$ 680,585
General Office	66,805	69,087	69,700	69,139	70,650
Governmental Buildings	278,448	338,484	258,052	287,444	299,868
<b>Total</b>	<b>\$ 945,739</b>	<b>\$ 975,559</b>	<b>\$ 994,170</b>	<b>\$ 1,011,074</b>	<b>\$ 1,051,103</b>

**2017  
Estimated  
Expenses By Program**



**2018 Adopted  
Expenses By Program**





## CITY OF ROBBINSDALE, MINNESOTA

**Fund: Equipment Replacement**  
**Fund Type: Internal Service**

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
<b>Operating Statement</b>					
<b>Operating Revenues:</b>					
Equipment Replacement					
Other					
<b>Total Operating Revenues</b>					
<b>Operating Expenses</b>					
Personal Services					
Supplies					
Other Services & Charges	\$ 5,412	\$ 4,866	\$ 4,500	\$ 4,500	\$ 4,500
Depreciation	58,561	49,805	60,000	60,000	65,000
<b>Total Operating Expenses</b>	<b>63,973</b>	<b>54,671</b>	<b>64,500</b>	<b>64,500</b>	<b>69,500</b>
<b>Operating Income (Loss)</b>	<b>(63,973)</b>	<b>(54,671)</b>	<b>(64,500)</b>	<b>(64,500)</b>	<b>(69,500)</b>
<b>Nonoperating Revenues</b>					
Gain On Sale of Equipment					
Investment Earnings	36,900	8,196	12,000	25,000	26,000
<b>Net Income (loss) before Operating Transfers</b>	<b>(27,073)</b>	<b>(46,475)</b>	<b>(52,500)</b>	<b>(39,500)</b>	<b>(43,500)</b>
<b>Operating Transfers</b>					
From Other Funds	150,000	50,000			
To Other Funds					
<b>Net Operating Transfers</b>	<b>150,000</b>	<b>50,000</b>			
<b>Net Income (Loss)</b>	<b>122,927</b>	<b>3,525</b>	<b>(52,500)</b>	<b>(39,500)</b>	<b>(43,500)</b>
<b>Net Assets</b>					
Beginning of Year	1,776,923	1,899,850	1,903,375	1,903,375	1,863,875
End of Year	<u>\$ 1,899,850</u>	<u>\$ 1,903,375</u>	<u>\$ 1,850,875</u>	<u>\$ 1,863,875</u>	<u>\$ 1,820,375</u>
<b>Non-Expensed Cash Outlay *</b>					
Capital Equipment	\$ 138,515	\$	\$ 152,000	\$ 152,000	\$ 174,500
<b>Cash Availability</b>					
Beginning Cash Balance	\$ 1,273,107	\$ 1,316,242	\$ 1,379,634	\$ 1,379,634	\$ 1,248,134
Cash Receipts	187,062	68,258	12,000	25,000	26,000
Cash Disbursements	<u>(143,927)</u>	<u>(4,866)</u>	<u>(156,500)</u>	<u>(156,500)</u>	<u>(179,000)</u>
<b>Ending Cash Balance</b>	<b><u>\$ 1,316,242</u></b>	<b><u>\$ 1,379,634</u></b>	<b><u>\$ 1,235,134</u></b>	<b><u>\$ 1,248,134</u></b>	<b><u>\$ 1,095,134</u></b>

\* - Items represented in this category are reflected in the balance sheet per proprietary accounting rules established by the Governmental Accounting Standards Board.

## CITY OF ROBBINSDALE, MINNESOTA

**Fund: Risk Insurance**  
**Fund Type: Internal Service**

	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
<b>Operating Statement</b>					
<b>Operating Revenues:</b>					
Internal Insurance Charge	\$ 423,598	\$ 466,522	454,435	\$ 423,617	508,889
Insurance Dividend	53,366	80,191	50,000	50,000	50,000
Other	29,675	42,567	1,000	29,500	1,000
<b>Total Operating Revenues</b>	<b>506,639</b>	<b>589,280</b>	<b>505,435</b>	<b>503,117</b>	<b>559,889</b>
<b>Operating Expenses</b>					
Personal Services	132,772	186,809	201,000	166,813	234,816
Other Services & Charges	302,056	290,319	342,600	307,351	320,573
<b>Total Operating Expenses</b>	<b>434,828</b>	<b>477,128</b>	<b>543,600</b>	<b>474,164</b>	<b>555,389</b>
<b>Operating Income (Loss)</b>	<b>71,811</b>	<b>112,152</b>	<b>(38,165)</b>	<b>28,953</b>	<b>4,500</b>
<b>Nonoperating Revenues</b>					
Intergovernmental	8,606	7,707	8,900	8,800	8,900
Investment Earnings	9,506	9,486	17,000	25,000	17,000
<b>Total Nonoperating Revenues</b>	<b>18,112</b>	<b>17,193</b>	<b>25,900</b>	<b>33,800</b>	<b>25,900</b>
<b>Net Income (loss) before Operating Transfers</b>	<b>89,923</b>	<b>129,345</b>	<b>(12,265)</b>	<b>62,753</b>	<b>30,400</b>
Transfers From Other Funds					
Transfers To Other Funds					
<b>Net Income (Loss)</b>	<b>89,923</b>	<b>129,345</b>	<b>(12,265)</b>	<b>62,753</b>	<b>30,400</b>
<b>Net Assets</b>					
Beginning of Year	1,102,204	1,192,127	1,321,472	1,321,472	1,384,225
End of Year	\$ 1,192,127	\$ 1,321,472	\$ 1,309,207	\$ 1,384,225	\$ 1,414,625
<b>Cash Availability</b>					
Beginning Cash Balance	\$ 1,076,140	\$ 1,144,778	\$ 1,297,441	\$ 1,297,441	\$ 1,330,407
Cash Receipts	503,359	626,842	499,617	528,117	522,435
Cash Disbursements	(434,721)	(474,179)	(491,086)	(495,151)	(521,400)
<b>Ending Cash Balance</b>	<b>\$ 1,144,778</b>	<b>\$ 1,297,441</b>	<b>\$ 1,305,972</b>	<b>\$ 1,330,407</b>	<b>\$ 1,331,442</b>