

**CITY OF ROBBINSDALE
2023 PROPOSED GENERAL
FUND BUDGET**



DECEMBER 20, 2022

**4100 LAKEVIEW AVENUE NORTH
ROBBINSDALE, MINNESOTA 55422**

CITY OF ROBBINSDALE, MINNESOTA

General Fund

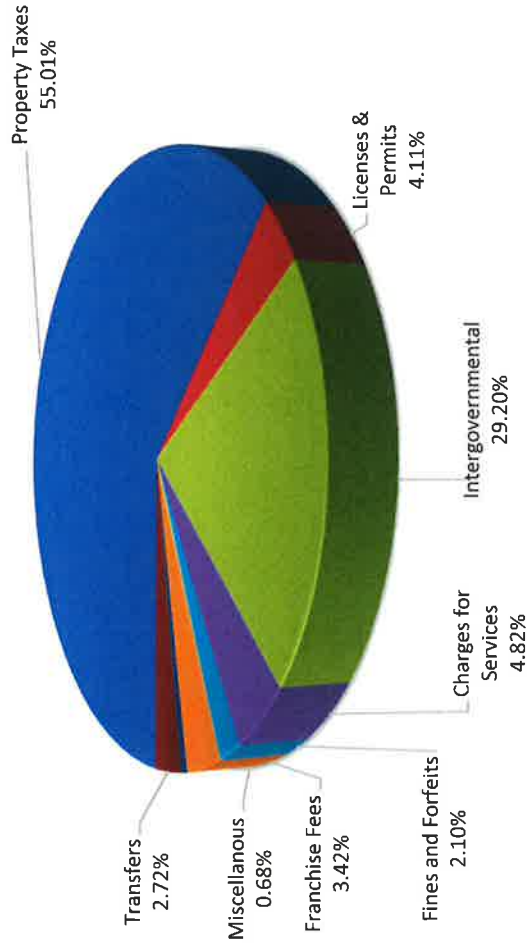
Summary of Revenues, Expenditures, and Changes in Fund Balance

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Proposed	2024 Proposed
<u>Revenues</u>						
Taxes	\$ 6,335,156	\$ 6,821,508	\$ 7,360,567	\$ 7,438,016	\$ 8,120,254	\$ 8,600,596
License & Permits	536,823	608,260	466,493	523,465	594,524	612,285
Intergovernmental	2,736,898	2,399,280	2,467,651	2,496,106	2,525,119	2,625,000
Charges for Services	482,494	572,001	575,212	569,854	651,540	670,843
Fines & Forfeitures	138,666	183,009	251,050	210,900	232,563	239,557
Franchise Fees	379,481	421,264	408,250	483,250	437,950	454,001
Miscellaneous	213,265	154,283	81,695	85,150	98,342	101,291
Total Revenue	10,822,783	11,159,605	11,610,918	11,806,741	12,660,292	13,303,573
<u>Other Financing Sources</u>						
Transfers from other funds	1,026,441	346,570	325,000	325,000	325,000	325,000
Total Revenues & Other Financing Sources	11,849,224	11,506,175	11,935,918	12,131,741	12,985,292	13,628,573
<u>Expenditures</u>						
Personal Services	7,473,401	7,942,139	8,942,712	8,554,102	9,769,745	10,117,943
Supplies	358,541	312,007	438,173	347,948	491,503	483,790
Other Charges for Services	3,654,951	3,509,743	3,808,144	3,471,698	4,096,402	4,064,795
Capital Outlay			17,500	22,540	18,025	9,100
Amounts Charged to Other Funds	(1,006,788)	(1,025,834)	(1,027,361)	(1,027,361)	(1,108,283)	(1,141,541)
Total Expenditures	10,480,105	10,738,055	12,179,168	11,368,927	13,267,392	13,534,087
<u>Other Financing Uses</u>						
Transfers out to other funds	1,100,000					
Total Expenditures & Other Financing Uses	11,580,105	10,738,055	12,179,168	11,368,927	13,267,392	13,534,087
Deficiency of Revenues and Other Financing Sources Over Expenditure and Other Financing Uses	269,119	768,120	(243,250)	762,814	(282,100)	94,486
<u>Fund Balance</u>						
Beginning of Year	5,656,044	5,925,163	6,718,258	6,718,258	7,481,072	7,198,972
Fund Balance Adjustments		24,975				
End of Year	\$ 5,925,163	\$ 6,718,258	\$ 6,475,008	\$ 7,481,072	\$ 7,198,972	\$ 7,293,458
Fund Balance to Expenditures	51.17%	62.56%	53.16%	65.80%	54.26%	53.89%

City of Robbinsdale, Minnesota

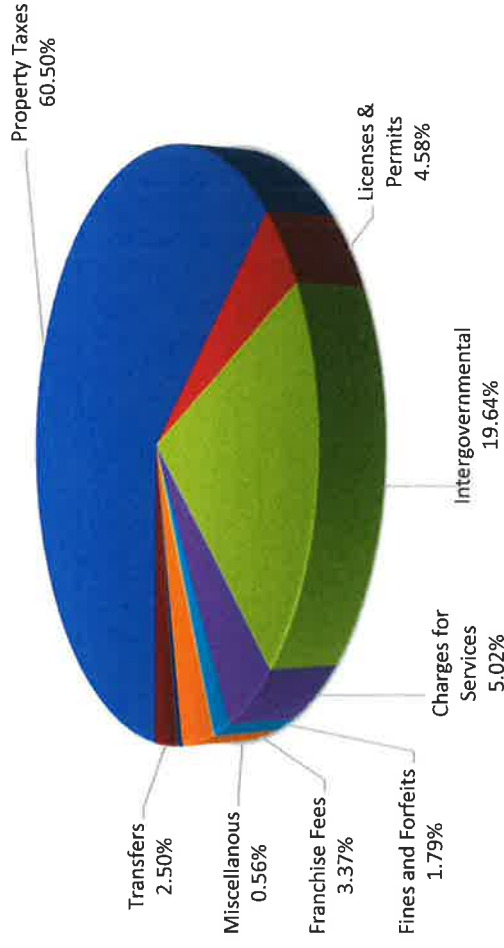
General Fund Revenues By Source

2022 Estimated General Fund Revenues



Property Taxes	\$7,360,567
Licenses & Permits	466,493
Intergovernmental	2,467,651
Charges for Services	575,212
Fines and Forfeits	251,050
Franchise Fees	408,250
Miscellaneous	81,695
Transfers	325,000
Total	\$11,935,918

2023 Proposed General Fund Revenue Budget



Property Taxes	\$8,120,254
Licenses & Permits	594,524
Intergovernmental	2,550,119
Charges for Services	651,540
Fines and Forfeits	232,563
Franchise Fees	437,950
Miscellaneous	73,342
Transfers	325,000
Total	\$12,985,292

CITY OF ROBBINSDALE, MINNESOTA

GENERAL FUND SUMMARY OF REVENUES AND OTHER FINANCING SOURCES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 PROPOSED	2024 PROPOSED
Taxes						
General Property	4,887,196	5,519,791	5,841,688	5,919,137	6,735,270	7,180,814
Less Reserve for Abatements & Delinq.				(25,000)		
Excess Tax Increment	18,985	30,232		25,000		
Fiscal Disparities	1,428,975	1,271,485	1,518,879	1,518,879	1,384,984	1,419,782
Total Taxes	6,335,156	6,821,508	7,360,567	7,438,016	8,120,254	8,600,596
Special Assessments						
Admin Citations	37,876	42,999				
Repeat Nuisance						
Total Special Assessments	37,876	42,999	-	-	-	-
Licenses & Permits						
Business						
Liquor Licenses	62,378	31,948	51,500	65,000	70,000	72,100
Pawn Shop and Second Hand Dealers	3,750	3,750	3,863	5,850	6,500	6,695
Miscellaneous Business Licenses	39,699	17,997	39,140	28,800	37,750	39,260
Total Business Licenses & Permits	105,827	53,695	94,503	99,650	114,250	118,055
Non-Business						
Animal Licenses	4,461	2,994	4,750	2,950	4,000	4,120
Pound Fees	1,030	450	1,350	340	1,100	1,133
Building Permits	109,625	168,197	125,000	125,000	175,000	180,250
Plan Check Fees	24,150	88,562	32,960	25,000	32,960	34,278
Heating & A/C Permits	71,597	70,508	47,895	61,400	59,797	60,500
Plumbing Permits	74,158	41,815	25,750	25,025	25,750	26,780
Utility Inspection Fees	5,932	11,738	4,200	1,000	4,200	4,368
Rental Housing Licenses	104,693	89,691	110,000	110,775	110,000	113,300
License Verification Fees	7,085	25,165	2,060	16,975	11,437	11,780
Other Permits	27,848	50,475	16,995	55,350	55,000	56,650
Surcharges	417	4,970	1,030		1,030	1,071
Total Non-Business Licenses & Permits	430,996	554,565	371,990	423,815	480,274	494,230
Total Licenses & Permits	536,823	608,260	466,493	523,465	594,524	612,285
Intergovernmental						
Federal Grants						
Other	15,161	25,641	25,000	25,000		
Total Federal Grants	15,161	25,641	25,000	25,000	-	-
State Aids and Grants						
Local Government Aid	1,982,591	2,045,422	2,066,556	2,066,556	2,104,927	2,192,202
Market Value Homestead Credit						
Police & Fire Pensions	308,539	284,730	324,595	324,595	334,227	344,254
PERA Aid						
Police Training	19,759	24,729	20,600	24,355	25,965	26,744
Other Grants & Aids	410,847	18,758	30,900	55,600	60,000	61,800
Total State Aids and Grants	2,721,737	2,373,639	2,442,651	2,471,106	2,525,119	2,625,000
Total Intergovernmental	2,736,898	2,399,280	2,467,651	2,496,106	2,525,119	2,625,000

CITY OF ROBBINSDALE, MINNESOTA

GENERAL FUND SUMMARY OF REVENUES AND OTHER FINANCING SOURCES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 PROPOSED	2024 PROPOSED
<u>Charges for Services</u>						
<u>General Government</u>						
Lease and Rental Fees	316,407	324,121	252,720	303,650	335,000	345,050
Robbinsdale EDA	27,174	33,416	55,591	41,000	45,000	46,350
IDRB Issuance Fees						
Sale of Maps and Documents	441	2,125	750	1,000	1,100	1,175
Assessment searches	100	300	125	100	103	107
Planning Fees	927	1,625	3,300	3,300	1,951	2,009
Street Light Fees	735	798	670	670	734	750
Nuisance Service Fee		3,775	1,545	3,000	3,388	3,489
Point of Sale Inspection/Buyer Fees	17,150	21,225	17,000	17,400	17,495	18,195
Notary Fees	741	1,055	1,030	1,000	942	970
Other Fees	11,614	12,795	9,700	9,614	10,708	11,033
Admin Fee - Special Assessments	15,150	15,950	19,000	16,450	20,000	20,600
Total General Government Charges	390,439	417,185	361,431	397,184	436,421	449,728
<u>Public Safety</u>						
Police Services	27,186	37,139	82,400	57,550	65,000	66,950
Pawn Shop Fees	13,483	17,300	14,935	20,150	14,935	14,935
Police Auction			721			
False Alarms			1,030			
Other Fees	2,282	450	3,950	500	500	520
Total Public Safety Charges	42,950	54,889	103,036	78,200	80,435	82,405
<u>Recreation</u>						
Fitness Center & Open Gym Program	11,881	22,222	26,523	24,770	42,051	43,313
Adult Programs	2,073	884	12,103	3,000	10,000	10,300
General Programs	40	-	464	600	300	309
Youth / Children Programs	8,046	13,008	15,296	19,350	13,500	13,905
Senior Programs	261	240	2,755	750	2,000	2,060
Cooperative Programming	10,912	18,445	23,690	11,000	20,000	20,600
Facility and Equipment Rental	13,327	43,339	26,000	34,000	44,881	46,213
Park Maintenance Fees	2,115	1,789	3,914	1,000	1,952	2,010
Other Fees	450					
Total Recreation Charges	49,105	99,927	110,745	94,470	134,684	138,710
Total Charges for Services	482,494	572,001	575,212	569,854	651,540	670,843
<u>Fines and Forfeitures</u>						
Court Fines and Forfeitures	139,155	169,094	235,000	154,125	200,000	206,000
Admin Fines	(2,155)	10,705	15,450	35,000	30,000	30,900
Other Fines	1,666	3,210	600	21,775	2,563	2,657
Total Fines and Forfeitures	138,666	183,009	251,050	210,900	232,563	239,557

CITY OF ROBBINSDALE, MINNESOTA

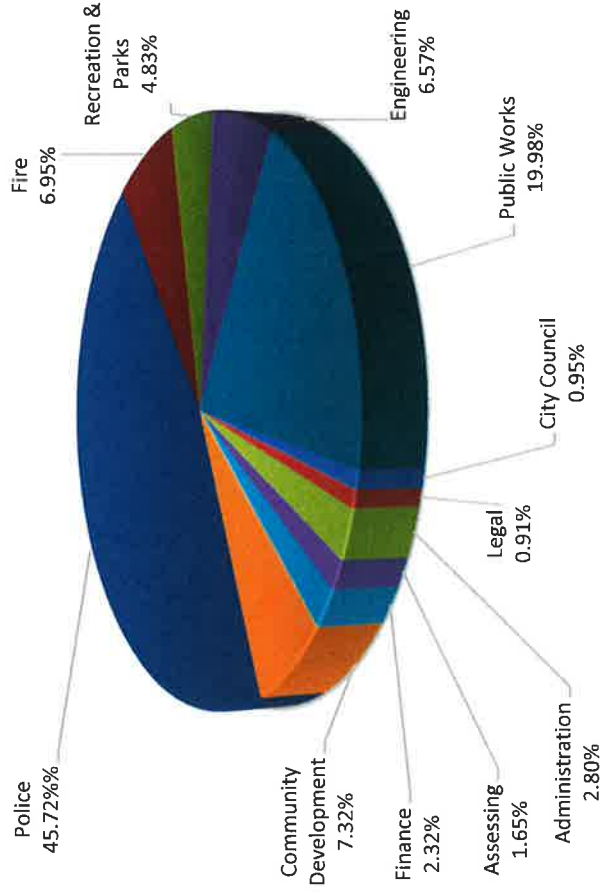
GENERAL FUND SUMMARY OF REVENUES AND OTHER FINANCING SOURCES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 ESTIMATED	2023 PROPOSED	2024 PROPOSED
Franchise Fees						
Franchise Fees - Electric	260,284	283,767	283,250	283,250	291,250	302,900
Franchise Fees - Gas	119,198	137,497	125,000	200,000	146,700	151,101
Total Franchise Fees	379,481	421,264	408,250	483,250	437,950	454,001
Miscellaneous						
Investment Earnings	165,808	(18,334)	75,000	75,000	91,400	94,142
Donations & Gifts	2,265	6,200	5,150	5,150	2,065	2,126
Sale of Capital Assets		114,180				
Other	7,317	9,238	1,545	5,000	4,877	5,023
Total Miscellaneous	175,390	111,284	81,695	85,150	98,342	101,291
Total Revenues	10,822,783	11,159,605	11,610,918	11,806,741	12,660,292	13,303,573
Other Financing Sources						
Transfers from other Funds						
Water Fund	118,048	87,739	65,000	65,000	65,000	65,000
Sanitary Sewer Fund	13,096	19,135	16,000	16,000	16,000	16,000
Storm Sewer	47,733	41,606	25,000	25,000	25,000	25,000
Solid Waste	50,000	50,000	50,000	50,000	50,000	50,000
PIR Fund	57,235	74,458	119,000	119,000	119,000	119,000
Parks	1,203	22,640				
Central Services		990				
Liquor Fund	50,000	50,000	25,000	25,000	25,000	25,000
Deputy Registrar			25,000	25,000	25,000	25,000
REDA						
Cares Act	689,126	2				
Total Transfers	1,026,441	346,570	325,000	325,000	325,000	325,000
Total Revenue and Financing Sources	\$ 11,849,224	\$ 11,506,175	\$ 11,935,918	\$ 12,131,741	\$ 12,985,292	\$ 13,628,573

City of Robbinsdale, Minnesota

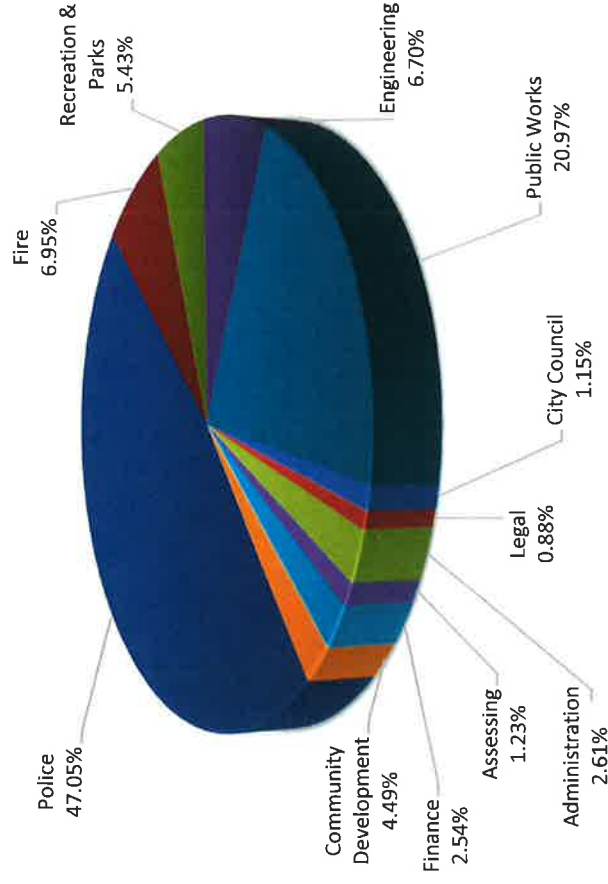
General Fund Expenditures by Department

2020 Estimated General Fund Expenditures



City Council	\$101,236
Legal	96,911
Administration	298,667
Assessing	176,189
Finance	246,930
Community Development	779,245
Police	4,868,461
Fire	740,593
Recreation & Parks	514,834
Engineering	699,219
Public Works	2,127,594
Human Services	0
Operating Transfers	0
Total	\$10,649,879

2021 Proposed General Fund Expenditure Budget



City Council	\$131,520
Legal	100,230
Administration	298,609
Assessing	141,004
Finance	291,113
Community Development	514,379
Police	5,389,343
Fire	796,141
Recreation & Parks	621,567
Engineering	767,095
Public Works	2,401,464
Human Services	0
Operating Transfers	0
Total	\$11,452,465

CITY OF ROBBINSDALE, MINNESOTA

General Fund Summary of Expenditures by Major Objective

	2020 Actual	2021 Actual	2022 Budget	2022 Estimated	2023 Proposed	2024 Proposed
<u>General Government</u>						
City Council	\$ 90,335	\$ 122,390	\$ 149,752	\$ 132,928	\$ 128,555	\$ 132,023
Administration	352,444	275,017	452,846	455,515	470,861	477,016
Legal	106,255	142,430	92,685	108,239	58,714	66,163
Assessing	182,070	134,164	144,623	130,950	144,209	148,538
Finance	250,461	239,447	356,234	370,567	453,581	468,941
Total General Government	981,564	913,449	1,196,140	1,198,198	1,255,920	1,292,681
<u>Community Development</u>						
Planning & Zoning	587,564	249,249	227,461	261,862	186,108	191,654
Comprehensive Planning	5,779	1,204	4,650	4,650	6,928	6,947
Redevelopment	28,488	34,529	57,288	54,642	72,018	74,351
Code Enforcement	60,989	50,288	96,298	75,965	127,961	128,227
Rental Licensing	144,394	162,038	149,760	159,015	161,385	158,792
Total Community Development	827,213	497,308	535,457	556,134	554,400	559,971
<u>Recreation & Cultural</u>						
Recreation Administration	375,322	400,567	413,193	404,930	438,343	439,579
Community Center Operations	42,258	76,339	84,779	62,706	110,221	112,984
Adult Programs	226	731	2,673	2,297	2,534	2,635
Adult Softball	642	128	4,958	941	5,854	6,200
General Programs	5,526	1,978	14,052	7,414	5,356	4,400
Youth / Children Programs	5,320	9,594	23,979	11,730	12,408	13,150
Senior Programs	12,034	15,548	27,532	14,982	23,018	23,047
Cooperative Programming	6,788	19,477	16,208	11,850	15,090	15,755
Playground / Wading Pools	2,437	261	8,297	8,347	8,429	8,764
City Band	3,890	16,568	20,244	20,428	20,416	20,460
Library Building Operations	15,279	8,204	11,979	12,635	14,690	15,780
Total Recreation & Cultural	469,722	549,396	627,894	558,260	656,358	662,754
<u>Public Safety</u>						
Police Services	4,727,746	5,140,284	5,719,196	5,413,679	6,519,887	6,658,763
Fire Services	718,487	785,404	916,391	744,225	952,316	940,658
Total Public Safety	5,446,234	5,925,688	6,635,587	6,157,904	7,472,203	7,599,421
<u>Public Works</u>						
Engineering Services	\$ 462,653	\$ 507,453	\$ 540,772	\$ 430,425	\$ 552,648	\$ 563,238
Streets	1,085,878	1,076,860	1,267,596	1,167,087	1,278,860	1,321,300
Forestry	283,631	244,570	292,750	268,764	336,881	347,945
Park Maintenance	683,225	781,718	829,992	777,437	900,271	920,359
Building Inspections	239,984	241,615	252,980	254,717	259,850	266,418
Total Public Works	2,755,371	2,852,215	3,184,090	2,898,430	3,328,510	3,419,260
<u>Human Services</u>						
Total Expenditures	10,480,105	10,738,055	12,179,168	11,368,927	13,267,391	13,534,087
<u>Other Uses</u>						
Transfers to Other Funds	1,100,000					
Total Expenditures and Other Financing Uses	\$ 11,580,105	\$ 10,738,055	\$ 12,179,168	\$ 11,368,927	\$ 13,267,391	\$ 13,534,087

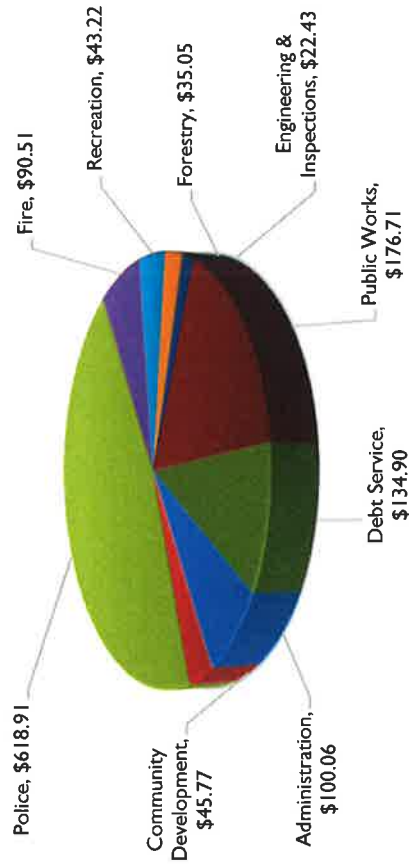
CITY OF ROBBINSDALE, MINNESOTA
General Fund Summary of Expenditures and Other Financing Uses

	2020 ACTIVITY	2021 ACTIVITY	2022 AMENDED BUDGET	2022 PROJECTED ACTIVITY	2023 DEPT REQUESTED BUDGET	2024 DEPT REQUESTED BUDGET
Summary by Department						
City Council	90,335	122,390	128,418	132,928	128,555	132,023
Administration	352,444	275,017	403,293	455,515	470,861	477,016
Legal	106,255	142,430	87,506	108,239	58,714	66,163
Assessing	182,070	134,164	144,623	130,950	144,209	148,538
Finance	250,461	239,447	356,234	370,567	453,581	468,941
Community Development	827,213	497,308	480,817	556,134	554,400	559,971
Police	4,727,746	5,140,284	4,365,049	5,413,679	6,519,887	6,658,763
Fire	718,487	785,404	916,391	744,225	952,316	940,658
Recreation	469,722	549,396	455,002	558,260	656,358	662,754
Engineering	986,268	993,638	1,086,502	953,906	1,149,379	1,177,601
Public Works	1,769,103	1,858,577	2,097,588	1,944,524	2,179,131	2,241,659
Total Expenditures	10,480,104	10,738,055	10,521,423	11,368,927	13,267,391	13,534,087
Other Financing Uses						
Transfers to Other Funds	1,100,000					
Total Expenditures & Other Financing Uses	11,580,104	10,738,055	10,521,423	11,368,927	13,267,391	13,534,087
Summary by Category						
Personal Services	7,473,401	7,942,139	8,942,712	8,554,103	9,769,744	10,117,943
Supplies	358,541	312,007	438,173	347,948	491,500	483,790
Other Services & Charges	2,648,162	2,483,908	2,780,783	2,444,336	2,988,122	2,923,254
Capital Outlay			17,500	22,540	18,025	9,100
Transfer	1,100,000					
Total Expenditures by Category	11,580,104	10,738,054	12,179,168	11,368,927	13,267,391	13,534,087

City of Robbinsdale, Minnesota

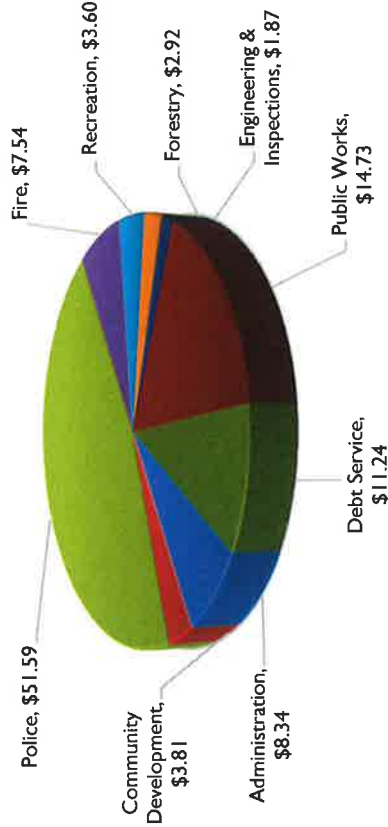
**Basic Governmental Services Annual Cost
(\$198.01)**

**2023 Estimated Property Taxes
For a Median Valued Home (\$286,000)**



**Basic Governmental Services Estimated
Monthly Cost (\$16.50)**

**2023 Estimated Property Taxes
For a Median Valued Home (\$286,000)**



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
2023 Property Tax Levy History**

	2018	2019	2020	2021	2022	2023
General Fund	\$5,574,736	\$5,953,473	\$6,345,973	\$6,790,191	\$7,360,567	\$8,302,720
Debt service	575,291	838,793	847,900	1,005,053	1,016,282	966,307
Net tax capacity levy	6,150,027	6,792,266	7,193,873	7,795,244	8,376,849	9,269,027

Market value debt service levy 0 0 0 0 0 0

Certified Levy - City	6,150,027	6,792,266	7,193,873	7,795,244	8,376,849	9,269,027
HRA Levy	179,789	194,078	210,717	237,409	250,525	274,836
Total Levy	\$6,329,816	\$6,986,344	\$7,404,590	\$8,032,653	\$8,627,374	\$9,543,863
Fiscal Disparities Amount	1,234,305	1,585,822	1,630,244	1,470,638	1,728,593	1,578,647
Net Spread Levy	5,095,511	5,400,522	5,774,346	6,562,015	6,898,781	7,965,216

Percent Levy change from Prior Year	4.69%	10.37%	5.99%	8.48%	7.40%	10.62%
Fiscal Disparity Change	1.54%	-1.93%	-0.64%	2.16%	-3.21%	-8.67%
Percent Total Levy change from Prior Year	6.23%	8.44%	5.35%	10.64%	4.19%	1.95%
Percent Change						

Estimated Tax Burden on Average Home 764.28 851.93 916.53 1,011.00 1,118.98 1,339.27

Estimated Change in Tax from Prior Year	110.56	87.65	67.39	89.64	85.51	220.29
Average Home Value	173,000	188,000	212,000	216,000	236,000	286,000

Fiscal Disparity Change \$ (93,142) \$ 122,173 \$ 44,422 \$ (159,606) \$ 257,955 \$ (149,946)

Note 1:
Some of Change due to Market Value Homestead Exclusion

	Annual Change
\$	574.99
\$	95.83

Based on Payable 2022 Taxes and Proposed 2023 Truth In Taxation for the City of Robbinsdale

Number and Percent of Property by Percent of Tax Change											
DECREASE											
Total Decrease		.0% - 4.9%		5.0% - 9.9%		10.0% - 14.9%		15.0% - 19.9%		20.0% and over	
#	%	#	%	#	%	#	%	#	%	#	%
159	4%	150	3.49%	6	0.14%	1	0.02%	1	0.02%	1	0.02%

Residential

INCREASE											
Total Increase		.1% - 4.9%		5.0% - 9.9%		10.0% - 14.9%		15.0% - 19.9%		20.0% and over	
#	%	#	%	#	%	#	%	#	%	#	%
4,138	118%	191	4.44%	687	15.99%	1,309	30.46%	1,373	54.00%	578	13.45%

Total
4,297

Apartments

DECREASE											
Total Decrease		.1% - 4.9%		5.0% - 9.9%		10.0% - 14.9%		15.0% - 19.9%		20.0% and over	
#	%	#	%	#	%	#	%	#	%	#	%
6	17%	3	8.33%	3	8.33%	-	0.00%	-	0.00%	-	0.00%

Total
36

Commercial and Industrial

DECREASE											
Total Decrease		.1% - 4.9%		5.0% - 9.9%		10.0% - 14.9%		15.0% - 19.9%		20.0% and over	
#	%	#	%	#	%	#	%	#	%	#	%
48	62%	31	40.26%	13	16.88%	3	3.90%	-	0.00%	1	1.30%

Total
77

INCREASE											
Total Increase		.1% - 4.9%		5.0% - 9.9%		10.0% - 14.9%		15.0% - 19.9%		20.0% and over	
#	%	#	%	#	%	#	%	#	%	#	%
29	38%	14	18.18%	5	6.49%	5	6.49%	2	2.60%	3	3.90%