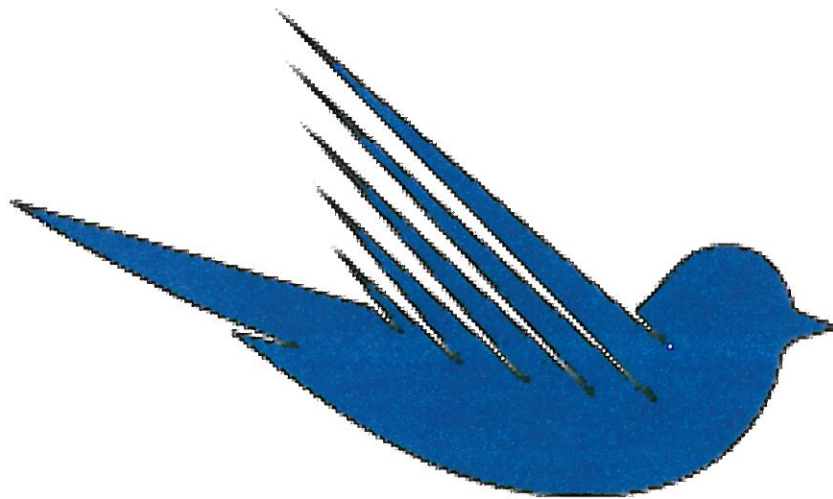


2011 BUDGET

CITY OF ROBBINSDALE



4100 LAKEVIEW AVENUE NORTH
ROBBINSDALE, MINNESOTA 55422



READER'S NOTES:

City of Robbinsdale, Minnesota
Final Proposed 2011 Budget

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Robbinsdale City Council Proposes 2011 Tax Levy Estimated to Reduce Tax Burden on Average Home

Your City Taxes Explained

The following supplemental budget and property tax levy information is being provided to create a better understanding of the costs of basic city governmental services and how they impact the City's Property Tax Levy.

City property taxes pay for basic services:

City's budget for basic governmental services for 2011 is proposed to decrease by \$48,513 (0.01%) under the 2010 Budget. The City Council will be reviewing the proposals for possible changes.

The graphs to the right show the distribution of the property taxes received for the following basic services provided:

- Police Protection
- Public Works (street maintenance, park maintenance, and forestry)
- Administration (council, administration, elections, assessing, finance)
- Debt Service (outstanding bonds and capital equipment notes)
- Fire Protection
- Recreation (recreation programming, city band, library building)
- Engineering (inspections, code enforcement, engineering administration)
- Community Development (planning & zoning, comprehensive planning)

The overall property tax levy is proposed to decrease by 0.22% or \$12,585. However, your city taxes may not decrease for several reasons. As the market values change, each property continues to pay for its piece of government services. A reduction in values and legislative tax burden changes for commercial properties is expected to result in higher contributions from each residential property.

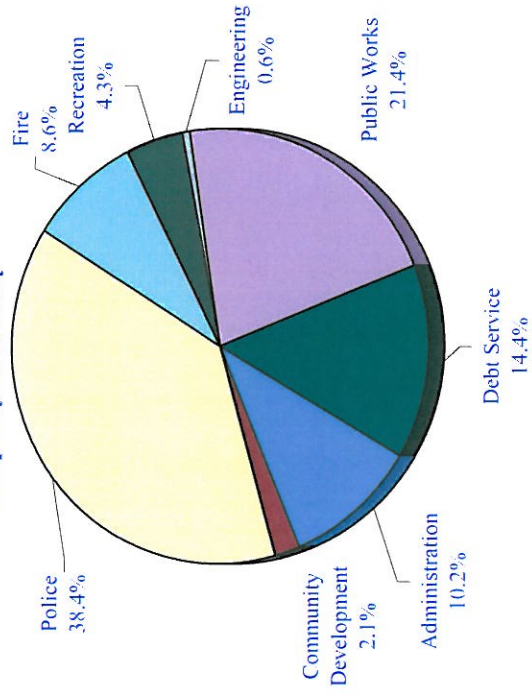
State Aid contributions via Local Government Aid and Market Value Homestead Credit are uncertain due to State budget difficulties. The 2011 City budget anticipates that the City will not receive the full allocation of aids certified by the State.

The City of Robbinsdale proposed budget can be reviewed at City Hall during business hours or can be viewed at: www.robbinsdalemn.com/FinanceInformation.shtml

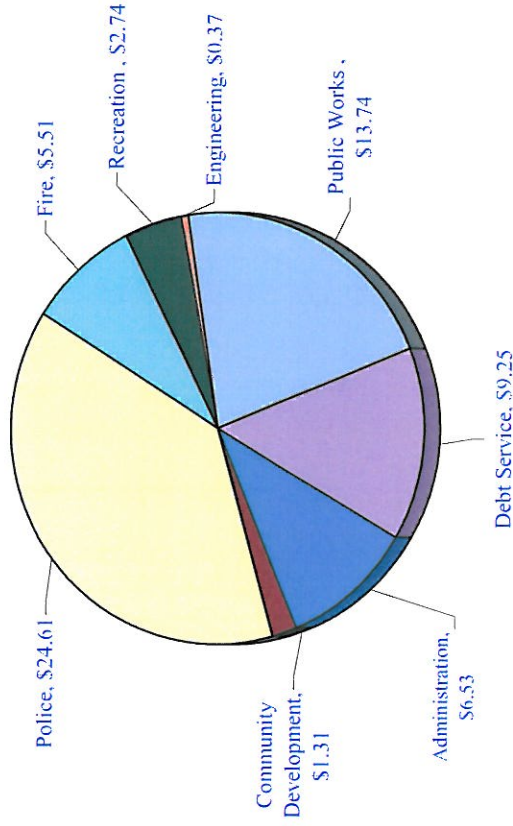
Prepared by the City of Robbinsdale

Please contact the City with questions regarding this notice.
 Phone: (763) 531-1215
 E-mail: webmaster@ci.robbinsdale.mn.us

2011 City Services Supported By Property Tax Levy



Basic Governmental Services Estimated Monthly Cost (\$64.06) 2011 Proposed Property Taxes For an Average Home





READER'S NOTES:

CITY OF ROBBINSDALE, MINNESOTA

**2011 BUDGET SUMMARY
BY CATEGORY**

Category	Governmental Funds				Propriety Funds		Total Budget
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Internal Service	
Fund Balance, January 1	\$ 4,553,073	\$ 126,029	\$ 1,032,157	\$ 4,213,366	\$ 16,249,050	\$ 5,701,063	\$ 31,874,737
<u>Revenue</u>							
General Property Taxes	4,415,624		716,752				5,132,376
Special Assessments			17,500	640,000			657,500
License & Permits	315,750						315,750
Intergovernmental	1,703,010	68,500		1,164,170	42,444		2,978,124
Charges for Service	623,598			196,394	8,154,404	1,853,590	10,827,986
Fines & Forfeitures	190,000						190,000
Franchise Fees	400,000			130,000			530,000
Investment Earnings	75,000	1,500	7,300	133,500	115,740	55,000	388,040
Donations	8,000	600		65,000			73,600
Proceeds from Sale of Debt					1,650,000		1,650,000
City Code Compliance		77,216					77,216
Miscellaneous	4,500	25,000				50,360	79,860
Total Operating Revenue	7,735,482	172,816	741,552	2,329,064	9,962,588	1,958,950	22,900,452
<u>Other Financing Sources</u>							
Transfers In	220,000			225,000			445,000
Total Other Financing Sources	220,000			225,000			445,000
Total Revenues and Other Financing Sources	7,955,482	172,816	741,552	2,554,064	9,962,588	1,958,950	23,345,452
Total Available	12,508,555	298,845	1,773,709	6,767,430	26,211,638	7,660,013	55,220,189
<u>Expenditures</u>							
General Government	980,589						980,589
Community Development	270,798						270,798
Recreation & Cultural	992,223	93,072					1,085,295
Public Safety	4,205,438	18,450					4,223,888
Public Works	1,502,234			32,430	3,968,460		5,503,124
Human Services	4,200						4,200
Debt Service			678,979		172,585		851,564
City Code Compliance		65,000					65,000
General Services					2,701,494	2,282,517	4,984,011
Improvement Projects				2,762,180			2,762,180
Total Expenditures	7,955,482	176,522	678,979	2,794,610	6,842,539	2,282,517	20,730,649
<u>Other Financing Uses</u>							
Transfers Out				134,000	311,000		445,000
Total Outlays	7,955,482	176,522	678,979	2,928,610	7,153,539	2,282,517	21,175,649
Fund Balance, December 31	\$ 4,553,073	\$ 122,323	\$ 1,094,730	\$ 3,838,820	\$ 19,058,099	\$ 5,377,496	\$ 34,044,540

CITY OF ROBBINSDALE, MINNESOTA

**BUDGET SUMMARY
BY FUND TYPE**

Fund Type	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Fund Balance, January 1	\$ 31,125,888	\$ 31,135,195	\$ 31,846,631	\$ 31,846,631	\$ 31,874,737
<i>Revenue and Other Financing Sources</i>					
General	7,529,265	7,946,930	7,978,994	7,732,138	7,955,482
Special Revenue	263,373	222,983	191,485	172,507	172,816
Debt Service	551,992	1,468,607	717,601	713,790	741,552
Capital Projects	2,121,818	1,636,350	3,945,000	2,416,994	2,554,064
Enterprise	7,632,616	7,884,409	8,288,065	8,067,250	9,962,588
Internal Service	2,111,999	3,183,257	2,045,606	2,018,266	1,958,950
Total Revenue	20,211,063	22,342,536	23,166,751	21,120,945	23,345,452
Total Available	51,336,951	53,477,731	55,013,382	52,967,576	55,220,189
<i>Expenditures and Other Financing Uses</i>					
General	7,618,928	7,588,690	8,003,995	7,927,332	7,955,482
Special Revenue	209,622	262,294	168,997	147,058	176,522
Debt Service	499,536	1,295,197	688,880	687,486	678,979
Capital Projects	2,520,766	3,119,323	4,478,260	2,986,319	2,928,610
Enterprise	6,598,303	6,963,230	7,129,277	7,072,084	7,153,539
Internal Service	2,754,601	2,402,366	2,427,609	2,272,559	2,282,517
Total Expenditures	20,201,756	21,631,100	22,897,018	21,092,839	21,175,649
Fund Balance, December 31	\$ 31,135,195	\$ 31,846,631	\$ 32,116,364	\$ 31,874,737	\$ 34,044,540

CITY OF ROBBINSDALE, MINNESOTA

BUDGET SUMMARY REVENUES -- ALL FUNDS

Fund	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
General Fund **	\$ 7,529,265	\$ 7,946,930	\$ 7,978,994	\$ 7,732,138	\$ 7,955,482
<u>Special Revenue Funds</u>					
DARE	2	500		3,437	
DWI Forfeiture	10,293	16,794	6,000	8,551	5,500
Code Compliance	128,453	122,251	98,000	75,019	77,216
Senior Transportation	124,625	83,438	87,485	85,500	90,100
Total Special Revenue Funds	263,373	222,983	191,485	172,507	172,816
<u>Debt Service</u>					
General Debt Service	551,992	1,468,607	717,601	713,790	741,552
Total Debt Service	551,992	1,468,607	717,601	713,790	741,552
<u>Capital Projects Funds</u>					
Capital Improvement*	584,809	343,703	2,722,000	1,217,700	843,500
Permanent Improvement*	1,537,009	1,292,647	1,223,000	1,199,294	1,710,564
Total Capital Projects Funds	2,121,818	1,636,350	3,945,000	2,416,994	2,554,064
<u>Enterprise Funds</u>					
Water Utility	1,377,781	1,419,683	1,469,310	1,483,655	2,449,880
Sanitary Sewer Utility	1,506,515	1,538,719	1,751,000	1,554,847	2,078,750
Storm Sewer Utility*	537,581	596,402	616,620	681,281	1,046,881
Solid Waste Utility	1,410,141	1,418,829	1,522,360	1,459,250	1,498,864
Liquor Operations	2,491,341	2,624,893	2,618,500	2,608,224	2,608,220
Deputy Registrar	309,257	285,883	310,275	279,993	279,993
Total Enterprise Funds	7,632,616	7,884,409	8,288,065	8,067,250	9,962,588
<u>Internal Service Funds</u>					
Central Garage	784,581	1,898,772	882,697	874,697	797,201
Central Services*	1,052,839	832,156	750,938	750,938	727,309
Equipment Replacement*	36,529	105,655	35,000	18,360	15,000
Risk Insurance	238,050	346,674	376,971	374,271	419,440
Total Internal Service Funds	2,111,999	3,183,257	2,045,606	2,018,266	1,958,950
Total All Funds	\$ 20,211,063	\$ 22,342,536	\$ 23,166,751	\$ 21,120,945	\$ 23,345,452

* - Includes Transfers from other funds

** - General Fund Revenues represented are less prior years carryover

CITY OF ROBBINSDALE, MINNESOTA

**BUDGET SUMMARY
EXPENDITURES -- ALL FUNDS**

Fund	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
<i>General Fund*</i>	\$ 7,618,928	\$ 7,588,690	\$ 8,003,995	\$ 7,927,332	\$ 7,955,482
<i>Special Revenue Funds</i>					
DARE	1,530	2,071			
DWI Forfeiture	10,516	46,470	3,200	4,032	18,450
Code Compliance	108,873	125,112	73,000	50,472	65,000
Senior Transportation	88,703	88,641	92,797	92,554	93,072
Total Special Revenue Funds	209,622	262,294	168,997	147,058	176,522
<i>Debt Service</i>					
General Debt Service	499,536	1,295,197	688,880	687,486	678,979
Total Debt Service	499,536	1,295,197	688,880	687,486	678,979
<i>Capital Projects Funds</i>					
Capital Improvement *	919,030	550,099	2,853,900	1,465,130	960,680
Permanent Improvement *	1,601,736	2,569,224	1,624,360	1,521,189	1,967,930
Total Capital Projects Funds	2,520,766	3,119,323	4,478,260	2,986,319	2,928,610
<i>Enterprise Funds</i>					
Water Utility	1,031,144	1,037,057	1,174,167	1,113,142	1,160,292
Sanitary Sewer Utility	1,413,461	1,449,151	1,487,710	1,467,500	1,468,447
Solid Waste Utility *	1,176,067	1,337,282	1,304,989	1,368,229	1,376,526
Storm Sewer Utility	264,319	351,090	390,007	353,515	371,780
Liquor Operations*	2,376,877	2,482,183	2,487,629	2,491,674	2,504,075
Deputy Registrar*	336,435	306,467	284,775	278,024	272,419
Total Enterprise Funds	6,598,303	6,963,230	7,129,277	7,072,084	7,153,539
<i>Internal Service Funds</i>					
Central Garage	1,177,786	851,071	936,235	871,757	860,561
Central Services	1,054,451	878,636	924,799	880,327	873,583
Equipment Replacement*	121,303	216,565	163,600	117,500	117,500
Risk Insurance*	401,061	456,094	402,975	402,975	430,873
Total Internal Service Funds	2,754,601	2,402,366	2,427,609	2,272,559	2,282,517
Total All Funds	\$ 20,201,756	\$ 21,631,100	\$ 22,897,018	\$ 21,092,839	\$ 21,175,649
Excess (Deficiency) of Revenues over Expenditures	\$ 9,307	\$ 711,436	\$ 269,733	\$ 28,106	\$ 2,169,803

* - Includes Transfers to other funds

CITY OF ROBBINSDALE, MINNESOTA

Summary of Personnel By Full-Time Equivalency (FTE) Factor

Summary by Fund and Department					
	2008	2009	2010	2010	2011
	Actual	Actual	Budget	Estimated	Proposed
<u>General Fund</u>					
City Council	0.69	0.31	0.64	0.59	0.60
Administration	4.40	3.97	4.39	3.97	3.41
Assessing	1.60	1.16	1.65	1.69	1.71
Finance	4.31	4.31	4.38	4.67	4.63
Community Development	3.01	2.00	2.23	2.29	2.27
Police	30.93	31.40	33.17	32.49	33.66
Fire	Department currently has 29 paid on call firefighters, FTE is not calculated.				
Recreation & Parks	6.02	6.03	5.93	5.47	5.72
Engineering	7.10	7.12	7.00	7.08	7.13
Maintenance	9.66	9.57	9.04	9.09	9.29
Total General Fund	67.72	65.87	68.43	67.34	68.42
<u>Special Revenue Funds</u>					
Senior Transportation	0.48	0.48	0.46	0.46	0.50
<u>Enterprise Funds</u>					
Water Utility	2.55	2.42	2.26	2.80	2.84
Sanitary Sewer Utility	1.63	1.45	2.29	1.90	1.80
Storm Sewer Utility	0.10	1.01	1.56	1.20	1.20
Liquor Operations	5.73	6.02	5.80	6.03	6.06
Deputy Registrar	4.91	4.50	4.36	3.88	3.88
Total Enterprise Funds	14.92	15.40	16.27	15.81	15.78
<u>Internal Service Funds</u>					
Central Garage	2.97	2.97	3.05	2.90	2.91
Central Services	1.80	1.80	1.71	1.60	1.51
Total Internal Service Funds	4.77	4.77	4.76	4.50	4.42
<u>Total All Funds</u>	87.89	86.52	89.92	88.11	89.12



READER'S NOTES:

CITY OF ROBBINSDALE, MINNESOTA

GENERAL FUND

The General Fund is established to account for revenues and expenditures necessary to provide basic governmental activities and services, which are not accounted for in other funds.



READER'S NOTES:

CITY OF ROBBINSDALE, MINNESOTA

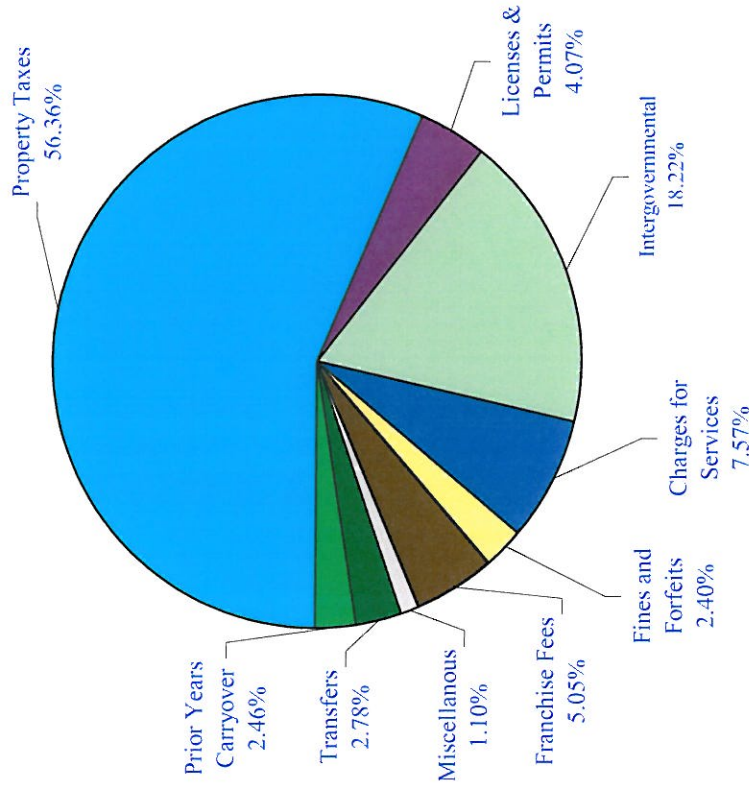
General Fund Summary of Revenues, Expenditures, and Changes in Fund Balance

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
<u>Revenues</u>					
Taxes	\$ 4,179,790	\$ 4,325,421	\$ 4,467,551	\$ 4,467,551	\$ 4,415,624
License & Permits	449,548	277,740	340,500	322,500	315,750
Intergovernmental	1,466,293	1,766,165	1,686,687	1,444,596	1,703,010
Charges for Services	552,152	624,964	515,756	599,991	623,598
Fines & Forfeitures	203,219	215,239	225,000	190,000	190,000
Franchise Fees	332,943	400,000	400,000	400,000	400,000
Miscellaneous	120,547	130,129	123,500	87,500	87,500
Total Revenue	7,304,492	7,739,658	7,758,994	7,512,138	7,735,482
<u>Other Financing Sources</u>					
Transfers from other funds	224,773	207,272	220,000	220,000	220,000
Total Revenues & Other Financing Sources	7,529,265	7,946,930	7,978,994	7,732,138	7,955,482
<u>Expenditures</u>					
Personal Services	5,227,839	5,273,523	5,481,842	5,438,484	5,576,252
Supplies	241,470	213,389	321,790	274,540	330,285
Other Services & Charges	2,669,483	2,526,156	2,694,579	2,705,850	2,615,042
Capital Outlay	9,308		56,000	55,237	40,502
Amounts Charged to Other Funds	(531,940)	(578,230)	(550,216)	(550,216)	(606,599)
Total Expenditures	7,616,160	7,434,838	8,003,995	7,923,895	7,955,482
<u>Other Financing Uses</u>					
Transfers out to other funds	2,768	153,852		3,437	
Total Expenditures & Other Financing Uses	7,618,928	7,588,690	8,003,995	7,927,332	7,955,482
Deficiency of Revenues and Other Financing Sources Over Expenditure and Other Financing Uses	(89,663)	358,240	(25,001)	(195,194)	
<u>Fund Balance</u>					
Beginning of Year	4,479,690	4,390,027	4,748,267	4,748,267	4,553,073
End of Year	<u>\$ 4,390,027</u>	<u>\$ 4,748,267</u>	<u>\$ 4,723,266</u>	<u>\$ 4,553,073</u>	<u>\$ 4,553,073</u>
Fund Balance to Expenditures	57.62%	62.57%	59.01%	57.44%	57.23%

City of Robbinsdale, Minnesota

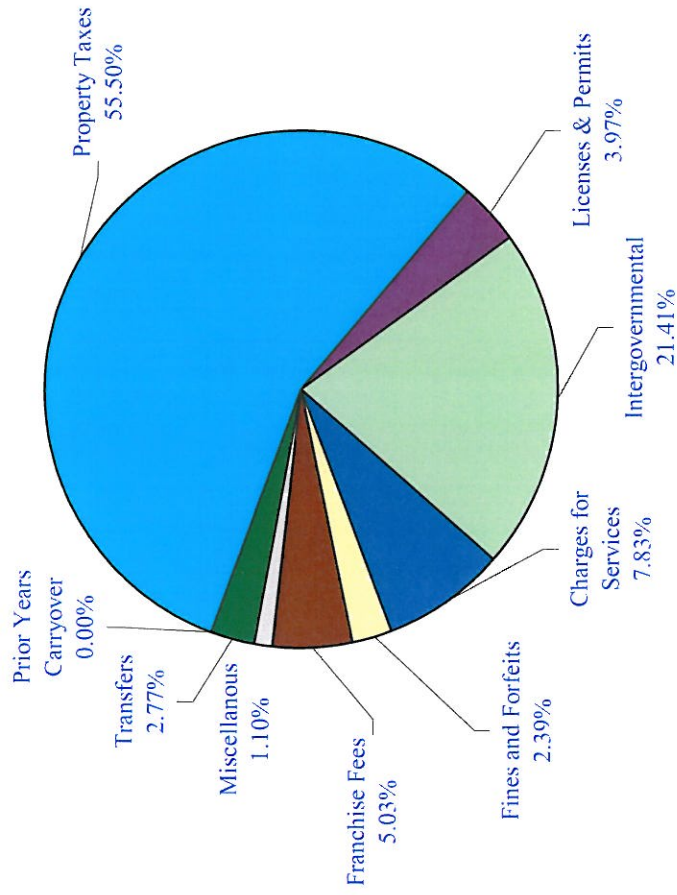
General Fund Revenues By Source

2010 Estimated General Fund Revenues



Property Taxes	\$4,467,551
Licenses & Permits	322,500
Intergovernmental	1,444,596
Charges for Services	599,991
Fines and Forfeits	190,000
Franchise Fees	400,000
Miscellaneous	87,500
Transfers	220,000
Prior Years Carryover	195,194
Total	\$7,927,332

2011 Proposed Budget



Property Taxes	\$4,415,624
Licenses & Permits	315,750
Intergovernmental	1,703,010
Charges for Services	623,598
Fines and Forfeits	190,000
Franchise Fees	400,000
Miscellaneous	87,500
Transfers	220,000
Prior Years Carryover	0
Total	\$7,955,482

CITY OF ROBBINSDALE, MINNESOTA

General Fund Summary of Revenues and Other Financing Sources

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
<u>Taxes</u>					
General Property	\$ 3,514,863	\$ 3,544,843	\$ 3,694,051	\$ 3,694,051	\$ 3,495,199
Less Reserve for Abatements & Delinq.			(25,000)	(25,000)	(25,000)
Excess Tax Increment		79,897			
Fiscal Disparities	664,927	700,681	798,500	798,500	945,425
Total Taxes	4,179,790	4,325,421	4,467,551	4,467,551	4,415,624
<u>Licenses & Permits</u>					
<u>Business</u>					
Liquor Licenses	42,750	25,450	20,000	20,000	26,150
Pawn Shop and Second Hand Dealers	3,500	3,500	3,800	3,800	3,800
Miscellaneous Business Licenses	30,595	33,346	31,000	31,000	31,000
Total Business Licenses & Permits	76,845	62,296	54,800	54,800	60,950
<u>Non-Business</u>					
Animal Licenses	3,694	3,307	3,200	3,200	3,300
Pound Fees	3,108	6,096	1,300	1,300	4,000
Street Repair Fees					
Building Permits	203,428	38,166	100,000	100,000	80,000
Plan Check Fees	33,993	15,039	44,000	20,000	20,000
Certificates of Occupancy		5			
Heating & A/C Permits	27,841	24,654	32,000	25,000	28,000
Plumbing Permits	20,185	14,140	20,000	15,000	16,000
Utility Inspection Fees	4,200	4,875	5,000	5,000	5,000
Rental Housing Licenses	59,216	94,242	67,000	85,000	85,000
License Verification Fees	2,365	1,935	1,800	1,800	2,000
Other Permits	14,196	12,479	11,000	11,000	11,000
Surcharges	477	506	400	400	500
Total Non-Business Licenses & Permits	372,703	215,444	285,700	267,700	254,800
Total Licenses and Permits	449,548	277,740	340,500	322,500	315,750
<u>Intergovernmental</u>					
<u>Federal Grants</u>					
Other	11,270	69,360	6,500	6,500	6,500
Total Federal Grants	11,270	69,360	6,500	6,500	6,500
<u>State Aids and Grants</u>					
Local Government Aid	982,940	1,223,594	1,170,849	1,170,849	1,787,410
Market Value Homestead Credit	255,928	259,701	277,719	43,928	299,781
Additional LGA Cuts					(620,000)
Police & Fire Pensions	128,145	189,763	135,000	190,000	196,000
PERA Aid	15,819	15,819	15,819	15,819	15,819
Police Training	7,610	7,928	6,800	7,500	7,500
Other Grants & Aids	64,581		74,000	10,000	10,000
Total State Aids and Grants	1,455,023	1,696,805	1,680,187	1,438,096	1,696,510
Total Intergovernmental	1,466,293	1,766,165	1,686,687	1,444,596	1,703,010

CITY OF ROBBINSDALE, MINNESOTA

General Fund Summary of Revenues and Other Financing Sources

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
<u>Charges for Services</u>					
<u>General Government</u>					
Lease and Rental Fees	\$ 198,495	\$ 223,150	\$ 180,600	\$ 259,260	262,000
Robbinsdale EDA	67,502	63,243	66,000	59,410	57,161
IDRB Issuance Fees	18,634	37,680	17,681	16,671	15,587
Sale of Maps and Documents	1,647	1,746	1,200	1,000	1,000
Assessment searches	50	550		400	400
Planning Fees	1,610	5,125	1,600	1,600	1,600
Street Light Fees	356	387	350	350	350
Nuisance Service Fee		2,500		2,500	2,500
Point of Sale Inspection/Buyer Fees		7,025		8,400	8,400
Notary Fees	323	278	325	300	300
Other Fees	10,398	25,425	13,000	11,000	10,000
Admin Fee - Special Assessments	25,592	29,579	23,000	23,000	23,000
Total General Government Charges	324,607	396,688	303,756	383,891	382,298
<u>Public Safety</u>					
Police Services	55,195	64,585	47,200	60,000	60,000
Pawn Shop Fees	11,863	11,954	12,000	12,000	12,000
Police Auction				1,200	1,000
Police Towing Charges					
False Alarms	3,500	1,850	2,400	2,400	2,400
Accident Reports	913	566	900	900	900
Other Fees	323	557	500	500	500
Total Public Safety Charges	71,794	79,512	63,000	77,000	76,800
<u>Recreation</u>					
Fitness Center & Open Gym Program	29,275	34,005	27,000	34,000	50,500
Adult Programs	14,419	11,034	14,000	11,000	17,500
Adult Softball	13,965	13,459	14,000	3,000	5,400
General Programs	1,035	60	1,000	100	100
Youth / Children Programs	18,308	19,903	18,000	19,000	19,000
Senior Programs	44,493	42,040	44,000	42,000	42,000
Cooperative Programming	20,483	18,280	20,000	18,000	18,000
Facility and Equipment Rental	7,684	6,774	5,000	6,000	6,000
Playground / Wading Pools	3,028	3,209	3,000	3,000	3,000
City Band Fees					
Gymnastics	35				
Park Maintenance Fees	3,026		3,000	3,000	3,000
Total Recreation Charges	155,751	148,764	149,000	139,100	164,500
Total Charges for Services	552,152	624,964	515,756	599,991	623,598
<u>Fines and Forfeitures</u>					
Court Fines and Forfeitures	203,219	215,239	225,000	190,000	190,000
Other Fines					
Total Fines and Forfeitures	203,219	215,239	225,000	190,000	190,000

CITY OF ROBBINSDALE, MINNESOTA

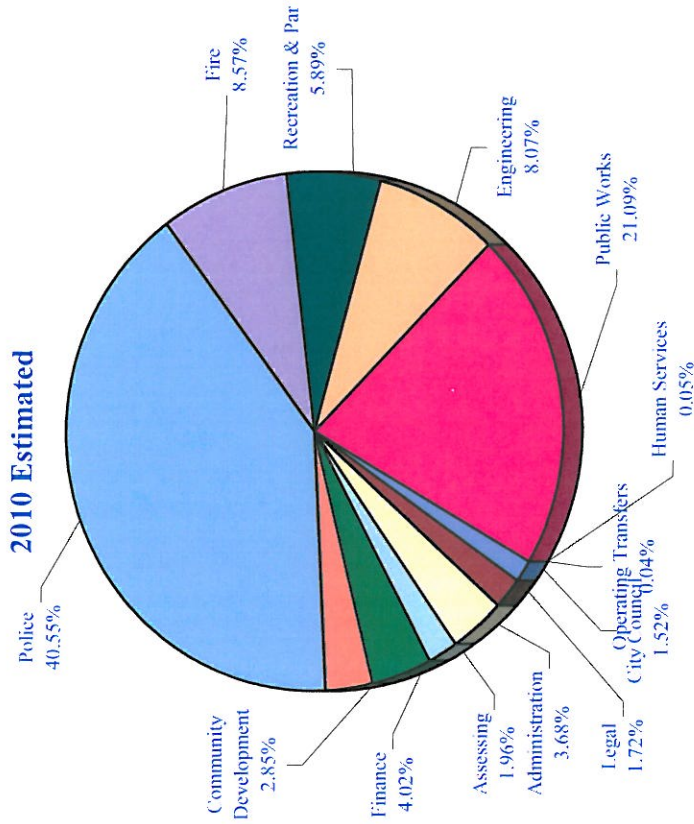
General Fund Summary of Revenues and Other Financing Sources

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
<u>Franchise Fees</u>					
Franchise Fees - Electric	198,521	228,000	228,000	228,000	200,000
Franchise Fees - Gas	134,422	172,000	172,000	172,000	200,000
Total Franchise Fees	<u>332,943</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
<u>Miscellaneous</u>					
Investment Earnings	\$ 108,012	\$ 79,605	\$ 110,000	\$ 75,000	75,000
Donations & Gifts	7,955	8,340	9,000	8,000	8,000
Other	4,580	42,184	4,500	4,500	4,500
Total Miscellaneous	<u>120,547</u>	<u>130,129</u>	<u>123,500</u>	<u>87,500</u>	<u>87,500</u>
Total Revenues	<u>7,304,492</u>	<u>7,739,658</u>	<u>7,758,994</u>	<u>7,512,138</u>	<u>7,735,482</u>
<u>Other Financing Sources</u>					
<i>Transfers from other Funds</i>					
Water Fund	24,971	8,515	15,000	15,000	15,000
Sanitary Sewer Fund	16,941	6,626	16,000	16,000	16,000
Storm Sewer	14,817	17,456	25,000	25,000	25,000
Solid Waste	30,000	30,000	30,000	30,000	30,000
PIR Fund	110,434	69,642	134,000	134,000	134,000
Capital Improvement Funds	27,610	72,815			
Sale of Assets		2,218			
Total Transfers	<u>224,773</u>	<u>207,272</u>	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
Total Revenue and Financing Sources	<u>\$ 7,529,265</u>	<u>\$ 7,946,930</u>	<u>\$ 7,978,994</u>	<u>\$ 7,732,138</u>	<u>\$ 7,955,482</u>

City of Robbinsdale, Minnesota

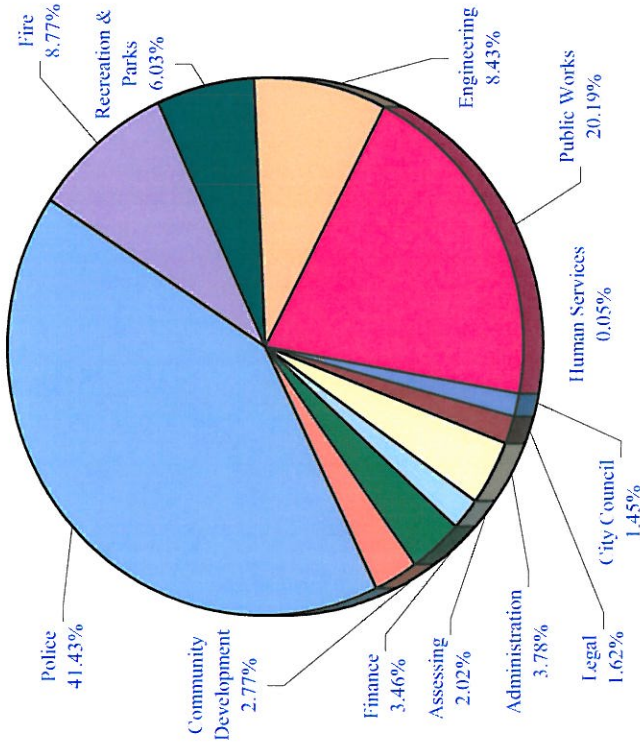
General Fund Expenditures by Department

2010 Estimated



City Council	\$120,492
Legal	136,155
Administration	291,379
Assessing	155,316
Finance	318,504
Community Development	225,662
Police	3,214,547
Fire	679,370
Recreation & Parks	466,890
Engineering	639,441
Public Works	1,671,939
Human Services	4,200
Operating Transfers	3,437
Total	\$7,927,332

2011 Proposed Budget



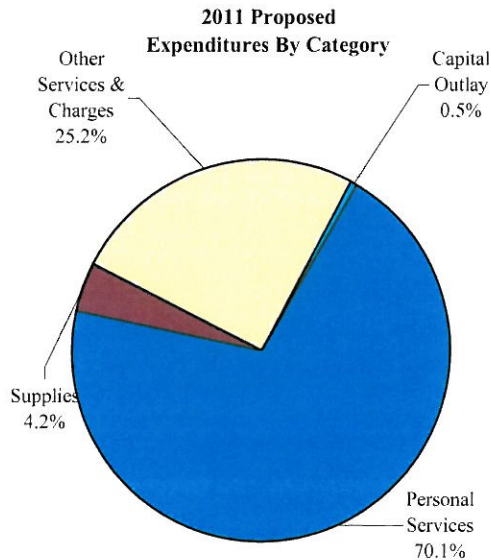
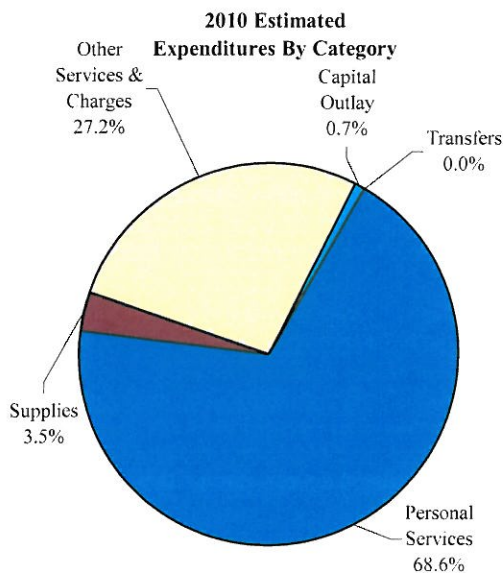
City Council	\$115,496
Legal	128,913
Administration	300,389
Assessing	160,563
Finance	275,228
Community Development	220,408
Police	3,295,560
Fire	697,922
Recreation & Parks	480,068
Engineering	670,693
Public Works	1,606,042
Human Services	4,200
Operating Transfers	0
Total	\$7,955,482

CITY OF ROBBINSDALE, MINNESOTA

General Fund Summary of Expenditures and Other Financing Uses

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
<u>Summary by Department</u>					
City Council	\$ 138,966	\$ 113,041	\$ 141,450	\$ 120,492	\$ 115,496
Legal	143,225	148,426	131,956	136,155	128,913
Administration	340,142	268,940	322,977	291,379	300,389
Assessing	156,254	152,979	160,573	155,316	160,563
Finance	301,243	284,577	307,628	318,504	275,228
Community Development	227,596	217,275	218,957	225,662	220,408
Police	2,893,398	2,974,163	3,270,519	3,214,547	3,295,560
Fire	632,683	548,194	598,156	679,370	697,922
Recreation & Parks	522,533	482,160	512,516	466,890	480,068
Engineering	700,920	639,955	646,329	639,441	670,693
Public Works	1,557,500	1,600,298	1,688,734	1,671,939	1,606,042
Human Services	1,700	4,830	4,200	4,200	4,200
Total Expenditures	7,616,160	7,434,838	8,003,995	7,923,895	7,955,482
<u>Other Financing Uses</u>					
Transfers to Other Funds	2,768	153,852		3,437	
Total Expenditures & Other Financing Uses	7,618,928	7,588,690	8,003,995	7,927,332	7,955,482

<u>Summary by Category</u>					
Personal Services	5,227,839	5,273,523	5,481,842	5,438,484	5,576,252
Supplies	241,470	213,389	321,790	274,540	330,285
Other Services & Charges	2,669,483	2,526,156	2,694,579	2,705,850	2,615,042
Capital Outlay	9,308	0	56,000	55,237	40,502
Transfers	2,768	153,852	0	3,437	0
Amounts Charged to Other Funds	(531,940)	(578,230)	(550,216)	(550,216)	(606,599)
Total Expenditures by Category	\$ 7,618,928	\$ 7,588,690	\$ 8,003,995	\$ 7,927,332	\$ 7,955,482



CITY OF ROBBINSDALE, MINNESOTA

General Fund Summary of Expenditures by Major Objective

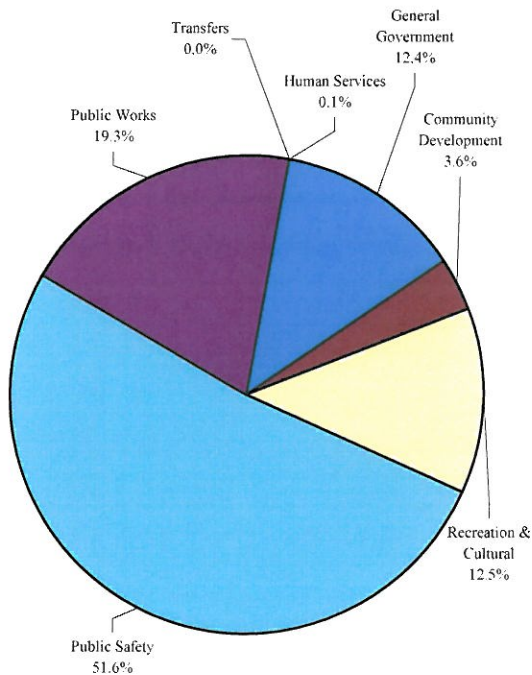
	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
<u>General Government</u>					
City Council	\$ 138,966	\$ 113,041	\$ 141,450	\$ 120,492	\$ 115,496
Administration	340,142	268,940	322,977	291,379	300,389
Legal	143,225	148,426	131,956	136,155	128,913
Assessing	156,254	152,979	160,573	155,316	160,563
Finance	301,243	284,577	307,628	318,504	275,228
Total General Government	<u>1,079,830</u>	<u>967,963</u>	<u>1,064,584</u>	<u>1,021,846</u>	<u>980,589</u>
<u>Community Development</u>					
Planning & Zoning	149,486	152,286	152,856	155,449	152,163
Housing					
Comprehensive Planning	10,608	1,971	4,872	10,803	11,084
Redevelopment	67,502	63,018	61,229	59,410	57,161
Rental Licensing	60,925	63,063	58,066	58,093	50,390
Total Community Development	<u>288,521</u>	<u>280,338</u>	<u>277,023</u>	<u>283,755</u>	<u>270,798</u>
<u>Recreation & Cultural</u>					
Recreation Administration	298,815	264,446	273,545	249,050	218,989
Community Center Operations	43,821	44,740	39,236	53,989	62,434
Adult Programs	4,829	6,882	8,629	4,407	13,673
Adult Softball	8,298	5,968	14,656	9,469	16,722
General Programs	15,343	12,740	14,953	7,513	7,546
Youth / Children Programs	18,887	20,184	28,813	21,105	28,732
Senior Programs	77,290	69,417	67,915	74,352	75,719
Cooperative Programming	15,329	10,712	19,609	8,244	18,585
Playground / Wading Pools	7,749	8,080	1,350	3,842	5,058
City Band	19,171	19,390	21,880	16,197	16,187
Library Building Operations	13,001	18,148	17,130	16,422	14,123
Park Improvements		1,453	4,800	2,300	2,300
Park Maintenance	535,443	552,190	531,580	525,310	512,155
Total Recreation & Cultural	<u>1,057,976</u>	<u>1,034,350</u>	<u>1,044,096</u>	<u>992,200</u>	<u>992,223</u>
<u>Public Safety</u>					
Police Services	2,893,398	2,974,163	3,270,519	3,214,547	3,295,560
Fire Services	632,683	548,194	598,156	679,370	697,922
Building Inspections	202,080	172,916	159,461	156,362	157,827
Code Enforcement	45,452	38,278	45,202	43,099	54,129
Total Public Safety	<u>3,773,613</u>	<u>3,733,551</u>	<u>4,073,338</u>	<u>4,093,378</u>	<u>4,205,438</u>

CITY OF ROBBINSDALE, MINNESOTA

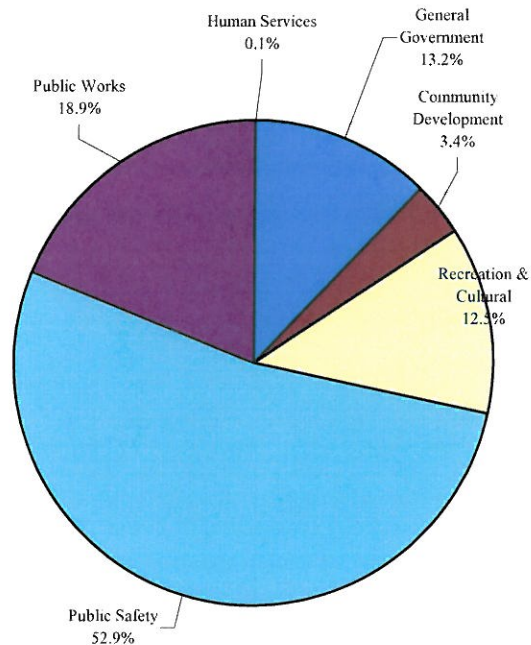
General Fund Summary of Expenditures by Major Objective

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
<u>Public Works</u>					
Engineering Services	\$ 392,463	\$ 365,698	\$ 383,600	\$ 381,887	\$ 408,347
Streets	838,413	899,070	957,897	947,133	893,497
Forestry	183,644	149,038	199,257	199,496	200,390
Total Public Works	1,414,520	1,413,806	1,540,754	1,528,516	1,502,234
<u>Human Services</u>	1,700	4,830	4,200	4,200	4,200
Total Expenditures	7,616,160	7,434,838	8,003,995	7,923,895	7,955,482
<u>Other Uses</u>					
Transfers to Other Funds	2,768	153,852		3,437	
Total Expenditures and Other Financing Uses	\$ 7,618,928	\$ 7,588,690	\$ 8,003,995	\$ 7,927,332	\$ 7,955,482

**2010 Estimated
Expenditures By Major Objective**



**2011 Proposed
Expenditures By Major Objective**





READER'S NOTES:

CITY OF ROBBINSDALE, MINNESOTA

SPECIAL REVENUE FUNDS

These funds are used to account for revenues derived from specific taxes or other earmarked revenue sources. They are usually required by the statute, charter provisions, or local ordinance to finance particular functions or activities of government.

D.A.R.E. Fund

Police Officers visit schools to educate young people on drug awareness. Most of the budgeted costs are wages and program supplies. The program, formerly within the General Fund police services division, is funded by donations. The State of Minnesota issued a mandate requiring donations for this program be earmarked for this program only.

D.W.I. Forfeiture Fund

The Minnesota Legislature passed a statute in 1992 relating to the forfeiture of motor vehicles used by persons who are driving while under the influence and have previously had their driving privileges canceled for alcohol related offenses. The Robbinsdale Police Department has aggressively pursued the seizure and forfeiture of these vehicles as allowed by state statute. M.S. 169.1217 articulates the rules and procedures for the forfeiture of these vehicles. Subdivision 8 of this statute defines how these vehicles or the funds obtained for their sale must be distributed. The vehicle can be sold or used for official use. If the vehicle is sold, the proceeds after expenses must be forwarded to the local treasury and must be used for DWI-related enforcement, training, and education.

Senior Transportation Fund

The Council established this fund in 1997 to account for the operations of the Five Cities Senior Transportation Program. This program is a joint venture with four other surrounding communities and receives its funding from Community Development Block Grant funds (CDBG), Federal Grants, city contributions, and private donations.

City Code Compliance Fund

This Fund was established to account for programs related to City Code and emergency issues on private property. The programs are funded through special assessments or charges for services and exist to promote the safety and welfare of the citizens.

- Emergency Sewer & Water
- Forced Tree Removal
- Nuisance Abatements

CITY OF ROBBINSDALE, MINNESOTA

City Code Compliance Fund

Process

Each program is designed to aid a property owner in resolving problems regarding private utility services and City Code issues or violations. The City, either through a request by the property owner or an abatement authorized by the City Council related to a City Code order or violation pays a vendor to complete the work required. The cost plus any administrative fees are then assessed to the property. In accordance with the Special Assessment Policy, the Emergency Sewer & Water Program may be assessed up to 10 years, Forced Tree Removal may be assessed up to 3 years, and Nuisance Abatements are to be assessed all in one year. The standard special assessment interest rate is considered to be 8% for these programs. The City Council may at its discretion adjust the term and / or interest rate for each situation.

These programs are to operate as a revolving loan fund through the use of Special Assessments. Any funding deficits will be covered by the utility funds (Emergency Sewer & Water) or the General Fund.

CITY OF ROBBINSDALE, MINNESOTA

**COMPARATIVE ANALYSIS OF FUND BALANCE
SPECIAL REVENUE FUNDS**

Fund Type	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Fund Balance, January 1	\$ 86,140	\$ 139,891	\$ 100,580	\$ 100,580	\$ 126,029
<u>Revenue</u>					
Intergovernmental	101,727	64,580	67,485	68,500	68,500
Fines & Forfeitures					
Investment Earnings	4,192	2,232	2,000	1,750	1,500
Donations	18,153	16,196			600
Miscellaneous	8,080	17,724	24,000	23,801	25,000
Transfers In	2,768			3,437	
City Code Compliance	128,453	122,251	98,000	75,019	77,216
Total Revenue	263,373	222,983	191,485	172,507	172,816
Total Available	349,513	362,874	292,065	273,087	298,845
<u>Expenditures</u>					
Personal Services	25,454	29,011	29,682	29,684	31,754
Supplies	2,902	3,288	2,300	2,632	700
Other Charges & Services	181,266	188,453	137,015	114,742	132,068
Capital Outlay					12,000
Transfers Out		41,542			
Total Expenditures	209,622	262,294	168,997	147,058	176,522
Fund Balance, December 31	\$ 139,891	\$ 100,580	\$ 123,068	\$ 126,029	\$ 122,323

**2011 BUDGET SUMMARY
REVENUES AND EXPENDITURES BY FUND**

Category	DARE	DWI Forfeiture	Senior Transportation	City Code Compliance	Total Budget
Fund Balance, January 1	\$	\$ 26,035	\$ 69,041	\$ 30,953	\$ 126,029
<u>Revenue</u>					
Intergovernmental			68,500		68,500
Investment Earnings		500	1,000		1,500
Donations			600		600
Miscellaneous		5,000	20,000		25,000
Code Compliance Revenue				77,216	77,216
Total Revenue		5,500	90,100	77,216	172,816
Total Available		31,535	159,141	108,169	298,845
<u>Expenditures</u>					
Personal Services			31,754		31,754
Supplies			700		700
Other Charges & Services		6,450	60,618	65,000	132,068
Capital Outlay		12,000			12,000
Total Expenditures		18,450	93,072	65,000	176,522
Fund Balance, December 31	\$	\$ 13,085	\$ 66,069	\$ 43,169	\$ 122,323

CITY OF ROBBINSDALE, MINNESOTA

Fund: D.A.R.E.
Fund Type: Special Revenue

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Revenues By Source					
Investment Earnings	\$ 2	\$	\$	\$	\$
Donations		500			
Court Fines					
Transfers In				3,437	
Total	<u>2</u>	<u>500</u>		<u>3,437</u>	
Expenditures By Category					
Supplies	\$ 1,530	2,071			
Other Services & Charges					
Total	<u>1,530</u>	<u>2,071</u>			
Fund Equity					
Revenues over (under)					
Expenditures	(1,528)	(1,571)		3,437	
Fund Equity, January 1	(338)	(1,866)	(3,437)	(3,437)	
Fund Equity, December 31	<u>\$ (1,866)</u>	<u>\$ (3,437)</u>	<u>\$ (3,437)</u>	<u>\$</u>	<u>\$</u>

CITY OF ROBBINSDALE, MINNESOTA

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

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Revenues By Source					
Investment Earnings	\$ 2,213	\$ 1,075	\$ 1,000	\$ 750	\$ 500
Other Fees	8,080	15,719	5,000	7,801	5,000
Total	10,293	16,794	6,000	8,551	5,500
Expenditures By Category					
Supplies	\$ 664	\$ 593	\$ 1,550	\$ 1,932	\$
Other Services & Charges	9,852	4,335	1,650	2,100	6,450
Transfers		41,542			
Capital Outlay					12,000
Total	10,516	46,470	3,200	4,032	18,450
Fund Equity					
Revenues over (under) Expenditures	(223)	(29,676)	2,800	4,519	(12,950)
Fund Equity, January 1	51,415	51,192	21,516	21,516	26,035
Fund Equity, December 31	<u>\$ 51,192</u>	<u>\$ 21,516</u>	<u>\$ 24,316</u>	<u>\$ 26,035</u>	<u>\$ 13,085</u>

CITY OF ROBBINSDALE, MINNESOTA

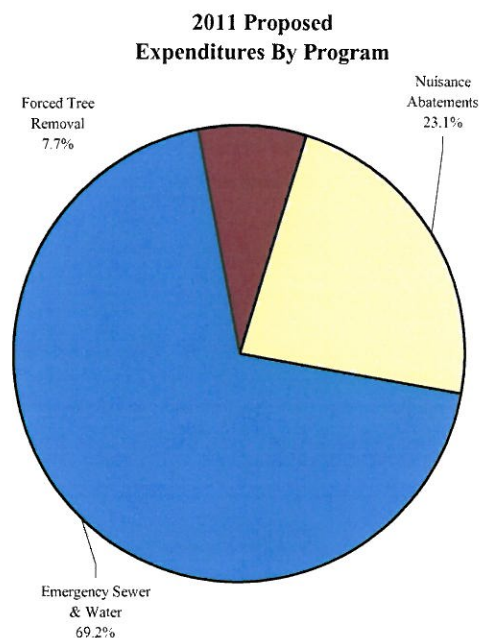
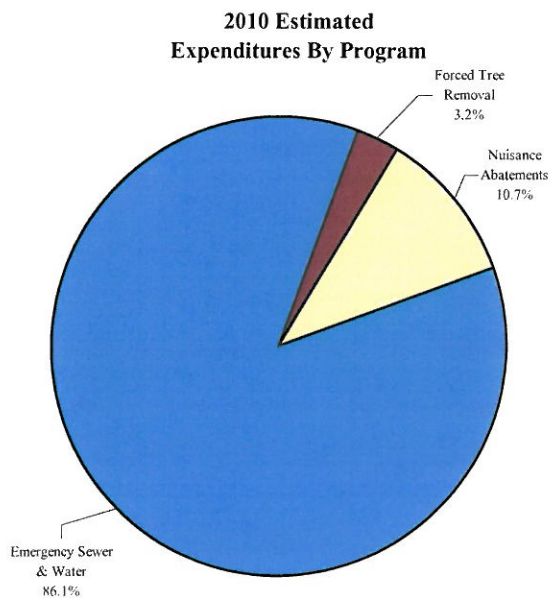
Fund: Senior Transportation
Fund Type: Special Revenue

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Revenues By Source					
Investment Income	\$ 1,977	\$ 1,157	\$ 1,000	\$ 1,000	\$ 1,000
Other Fees - Fares		2,005	19,000	16,000	20,000
Donations	18,153	15,696			600
Intergovernmental					
Federal Grants - Other	6,890		7,485		
Federal Grants - CDBG:	65,142	43,823	36,000	43,184	44,400
Local Govt Payments	29,695	20,757	24,000	25,316	24,100
Transfers In	2,768				
Total	124,625	83,438	87,485	85,500	90,100
Expenditures By Category					
Personal Services	\$ 25,454	\$ 29,011	\$ 29,682	\$ 29,684	\$ 31,754
Supplies	708	624	750	700	700
Other Services & Charges	62,541	59,006	62,365	62,170	60,618
Total	88,703	88,641	92,797	92,554	93,072
Fund Equity					
Revenues over (under)					
Expenditures	35,922	(5,203)	(5,312)	(7,054)	(2,972)
Fund Equity, January 1	45,376	81,298	76,095	76,095	69,041
Fund Equity, December 31	<u>\$ 81,298</u>	<u>\$ 76,095</u>	<u>\$ 70,783</u>	<u>\$ 69,041</u>	<u>\$ 66,069</u>

CITY OF ROBBINSDALE, MINNESOTA

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

Program	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Revenues and Other Sources by Program					
Emergency Sewer & Water	\$ 66,112	\$ 69,018	\$ 65,000	\$ 42,850	\$ 49,000
Forced Tree Removal	30,256	32,853	23,000	10,093	7,000
Nuisance Abatements	32,085	20,381	10,000	22,076	21,216
Total	128,453	122,251	98,000	75,019	77,216
Expenditures By Program					
Emergency Sewer & Water	\$ 87,025	\$ 80,929	\$ 40,000	\$ 43,439	\$ 45,000
Forced Tree Removal	8,828	7,580	23,000	1,633	5,000
Nuisance Abatements	13,020	36,604	10,000	5,400	15,000
Total	108,873	125,112	73,000	50,472	65,000
Fund Equity By Program					
Emergency Sewer & Water	(97,948)	(109,859)	(84,859)	(110,448)	(106,448)
Forced Tree Removal	(8,661)	16,612	16,612	25,072	27,072
Nuisance Abatements	115,876	99,653	99,653	116,329	122,544
Fund Equity, December 31	\$ 9,267	\$ 6,406	\$ 31,406	\$ 30,953	\$ 43,169



CITY OF ROBBINSDALE, MINNESOTA

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

Program	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Revenues and Other Sources By Source					
Special Assessments	\$ 74,755	\$ 102,576	\$ 70,000	\$ 67,169	\$ 74,216
Charges for Services	53,698	19,676	28,000	7,850	3,000
Total	128,453	122,251	98,000	75,019	77,216
Expenditures and Other Uses By Category					
Debt Service:					
Services to Property	\$ 108,873	\$ 125,112	\$ 73,000	\$ 50,472	\$ 65,000
Operating Transfers Out					
Total	108,873	125,112	73,000	50,472	65,000
Fund Equity					
Revenues over (under)					
Expenditures	19,580	(2,861)	25,000	24,547	12,216
Fund Equity, January 1	(10,313)	9,267	6,406	6,406	30,953
Fund Equity, December 31	\$ 9,267	\$ 6,406	\$ 31,406	\$ 30,953	\$ 43,169

CITY OF ROBBINSDALE, MINNESOTA

Fund: Special Revenue Fund
Department: Engineering
Program: Forced Tree Removal

Major Objective: Special Revenue

Program Description

Account for costs associated with the removal of diseased trees from private property per City and State regulations. Costs are to be recouped through direct payment from property owners or through special assessments levied against the property. Fund moved from the Permanent Improvement Revolving Fund in 2003.

Services

- ~ Preservation of trees throughout the City by controlling the spread of disease.
- ~ Provide a program to allow affected property owners a way to resolve their diseased tree issues.

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
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Program Funding Operating Statement

Revenue & Other Financing Sources

Special Assessments	\$ 26,611	\$ 18,008	\$ 23,000	\$ 10,093	\$ 7,000
Charges for Services	3,645	14,845			
Total	30,256	32,853	23,000	10,093	7,000

Expenditures & Other Uses

Services to Property	8,828	7,580	23,000	1,633	5,000
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Designated Fund Balance

Change in Fund Balance	21,428	25,273		8,460	2,000
Fund Balance, January 1	(30,089)	(8,661)	16,612	16,612	25,072
Fund Balance, December 31	\$ (8,661)	\$ 16,612	\$ 16,612	\$ 25,072	\$ 27,072

CITY OF ROBBINSDALE, MINNESOTA

Fund: Special Revenue Fund
Department: Engineering
Program: Nuisance Abatements

Major Objective: Special Revenue

Program Description

Account for abatements due to various City Code Violations as defined in the City Charter. Moved from the Permanent Improvement Revolving Fund in 2003.

Services

- ~ Maintain clean and safe neighborhoods throughout the City.
- ~ Provide a program to allow affected property owners a way to resolve their code violation issues.

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
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Program Funding Operating Statement

Revenue & Other Financing Sources

Special Assessments	\$ 6,542	\$ 15,480	\$ 7,000	\$ 19,076	\$ 18,216
Charges for Services	25,543	4,901	3,000	3,000	3,000
Total Operating Transfers					
Total	32,085	20,381	10,000	22,076	21,216

Expenditures & Other Uses

Services to Property	13,020	36,604	10,000	5,400	15,000
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Designated Fund Balance

Change in Fund Balance	19,065	(16,223)		16,676	6,216
Fund Balance, January 1	96,811	115,876	99,653	99,653	116,329
Fund Balance, December 31	\$ 115,876	\$ 99,653	\$ 99,653	\$ 116,329	\$ 122,544



READER'S NOTES:

CITY OF ROBBINSDALE, MINNESOTA

DEBT SERVICE FUNDS

The City has one Debt Service Fund that is continuous and accounts for the City's Governmental debt activity.

General Debt Service Fund

Established to provide for the repayment of principal and interest on obligations backed by the full faith and credit of the City, other than those accounted for in enterprise funds.



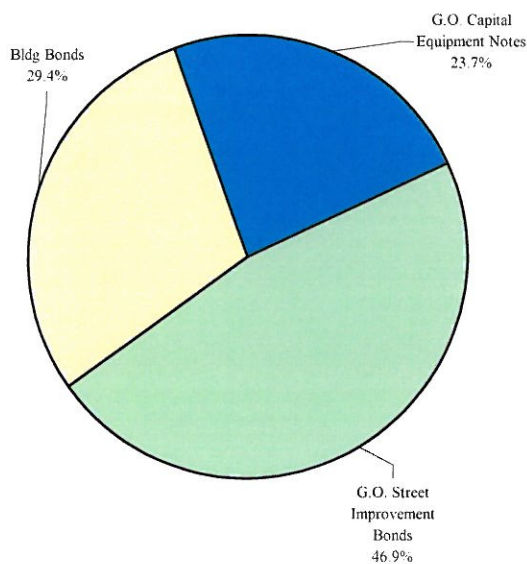
READER'S NOTES:

CITY OF ROBBINSDALE, MINNESOTA

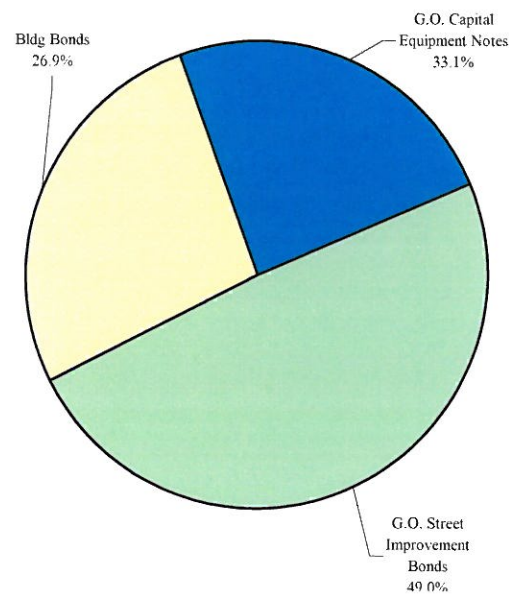
Fund: General Debt Service
Fund Type: Debt Service

Program	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Revenues and Other Sources by Program					
G.O. Capital Equipment Notes	\$	\$ 926,897	\$ 174,723	\$ 174,723	174,844
G.O. Street Improvement Bonds		336,288	332,154	329,154	\$ 373,608
General Obligation Building Bonds		215,704	210,724	209,913	193,100
Total		<u>551,992</u>	<u>1,468,607</u>	<u>713,790</u>	<u>741,552</u>
Expenditures By Program					
G.O. Capital Equipment Notes	\$	\$ 765,449	\$ 162,676	\$ 163,027	164,215
G.O. Street Improvement Bonds		313,942	339,896	322,376	\$ 332,449
General Obligation Building Bonds		185,594	187,790	202,083	182,315
Total		<u>499,536</u>	<u>1,295,197</u>	<u>687,486</u>	<u>678,979</u>
Fund Equity By Program					
G.O. Capital Equipment Notes		41,130	202,578	214,625	214,274
G.O. Street Improvement Bonds		312,711	305,868	299,608	312,646
General Obligation Building Bonds		478,602	497,407	520,341	516,022
Fund Equity, December 31	\$	<u><u>832,443</u></u>	<u><u>1,005,853</u></u>	<u><u>1,034,574</u></u>	<u><u>1,032,157</u></u>

**2010 Estimated
Expenditures By Program**



**2011 Proposed
Expenditures By Program**



CITY OF ROBBINSDALE, MINNESOTA

Fund: General Debt Service
Fund Type: Debt Service

Program	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
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Revenues By Source

Property Tax Levy	\$ 506,911	\$ 684,267	\$ 683,101	\$ 682,290	\$ 716,752
Special Assessments	23,836	21,345	21,500	18,500	17,500
Intergovernmental					
Interest	21,245	12,995	13,000	13,000	7,300
Transfers In					
Total	551,992	1,468,607	717,601	713,790	741,552

Expenditures By Category

Debt Service:					
Principal	\$ 365,000	\$ 410,000	\$ 563,500	\$ 588,500	\$ 600,000
Interest and fiscal charges	132,281	131,272	123,130	94,029	76,129
Other Charges	2,255	3,925	2,250	4,957	2,850
Transfers Out		750,000			
Total	499,536	1,295,197	688,880	687,486	678,979

Fund Equity

Revenues over (under) Expenditures	52,456	173,410	28,721	26,304	62,573
Fund Equity, January 1	779,987	832,443	1,005,853	1,005,853	1,032,157
Fund Equity, December 31	\$ 832,443	\$ 1,005,853	\$ 1,034,574	\$ 1,032,157	\$ 1,094,730

CITY OF ROBBINSDALE, MINNESOTA

Fund: Debt Service **Major Objective:** Debt Service
Program: General Obligation Street Improvement & Reconstruction Bonds

Program Description

To account for the all of the City's debt related to the issuance of General Obligation Street Improvement Bonds. The debt is being funded through special assessments to affected properties and Ad Valorem property tax levies.

Services

- ~ Service the debt on the 2002 Street Improvement Bonds.
- ~ Service the debt on the 2006 Street Reconstruction Bonds.

	2008	2009	2010	2010	2011
	Actual	Actual	Budget	Estimated	Proposed
Revenue and Other Sources					
Debt Service Levy	\$ 307,004	\$ 309,283	\$ 305,654	\$ 305,654	\$ 353,108
Special Assessments	23,836	21,345	21,500	18,500	17,500
Intergovernmental					
Interest Revenue	5,448	2,425	5,000	5,000	3,000
Debt Proceeds					
Operating Transfers In					
Total	336,288	333,053	332,154	329,154	373,608
Expenditures					
Debt Service:					
Principal	\$ 220,000	\$ 255,000	\$ 265,000	\$ 265,000	\$ 280,000
Interest & Fiscal Charges	93,316	83,436	72,914	56,876	51,949
Other Charges	626	1,460	500	500	500
Total	313,942	339,896	338,414	322,376	332,449
Fund Equity					
Revenues over (under)					
Expenditures	22,346	(6,843)	(6,260)	6,778	41,159
Fund Equity, January 1	290,365	312,711	305,868	305,868	312,646
Fund Equity, December 31	\$ 312,711	\$ 305,868	\$ 299,608	\$ 312,646	\$ 353,805

CITY OF ROBBINSDALE, MINNESOTA

Fund: Debt Service
Program: General Obligation Building Bonds

Major Objective: Debt Service

Program Description

To service the debt for the General Obligation Building Bonds of 1992 and the General Obligation Building Refunding Bonds of 1999. The bonds were issued in 1992 to build the Police and Fire Station located at 4101 Hubbard Avenue North. The Bonds were then refunded in 1999 with a crossover refunding bond. The crossover date occurred in February of 2002. Initial Bond Issue in 1992 was approved by majority vote as a market value based property tax levy.

Services

To account for and pay obligations related to debt issuance used to build the Police and Fire Station.

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Revenue and Other Sources					
Debt Service Levy	\$ 199,907	\$ 200,236	\$ 202,724	\$ 201,913	\$ 189,000
Interest Revenue	15,797	8,421	8,000	8,000	4,100
Total	215,704	208,657	210,724	209,913	193,100
Expenditures					
Debt Service:					
Principal	\$ 145,000	\$ 155,000	\$ 160,000	\$ 185,000	\$ 175,000
Interest & Fiscal Charges	38,965	32,888	26,390	12,976	5,315
Other Charges	1,629	1,964	1,400	4,107	2,000
Total	185,594	189,852	187,790	202,083	182,315
Fund Equity					
Revenues over (under)					
Expenditures	30,110	18,805	22,934	7,830	10,785
Fund Equity, January 1	448,492	478,602	497,407	497,407	505,237
Fund Equity, December 31	\$ 478,602	\$ 497,407	\$ 520,341	\$ 505,237	\$ 516,022

CITY OF ROBBINSDALE, MINNESOTA

**Schedule of Long-Term Debt Issues Payable
December 31, 2011**

Year	Interest Rate	Principal Amount	Interest Amount	Total
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General Obligation Building Bonds

Public Safety Building Refunding Bonds of 2010

2011	2.00%	480,000	22,915	502,915
2012	2.00%	480,000	6,300	486,300
2013	2.00%	75,000	750	75,750

Total General Obligation Building Bonds		<u>\$ 1,035,000</u>	<u>\$ 29,965</u>	<u>\$ 1,064,965</u>
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General Obligation Street Improvement & Reconstruction Bonds

Street Reconstruction Bonds of 2006

2011	4.00%	145,000	46,494	191,494
2012	4.25%	155,000	40,300	195,300
2013	4.25%	160,000	33,606	193,606
2014	4.25%	165,000	26,700	191,700
2015	4.25%	170,000	19,581	189,581
2016	4.38%	180,000	12,031	192,031
2017	4.38%	185,000	4,047	189,047

Total General Obligation Street Improvement Bonds		<u>\$ 1,160,000</u>	<u>\$ 182,759</u>	<u>\$ 1,342,759</u>
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General Obligation Capital Equipment Notes

Capital Equipment Notes 2009

2011	3.50%	145,000	18,865	163,865
2012	3.50%	150,000	13,703	163,703
2013	3.50%	155,500	8,356	163,856
2014	3.50%	161,000	2,818	163,818

Total General Obligation Capital Equipment Notes		<u>\$ 611,500</u>	<u>\$ 43,741</u>	<u>\$ 655,241</u>
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CITY OF ROBBINSDALE, MINNESOTA

CAPITAL PROJECT FUNDS

The City has two Capital Project Funds that are continuous and account for the entire City's capital activity.

Capital Improvement Fund

Established to account for construction and/or improvements financed by other City funds, Federal and State grants, or contributions made by other organizations.

The Capital Improvement Fund is funded by grants from government or other organizations, and transfers from other funds. The fund includes the following programs:

- Cable Grant Program
- Government Buildings
- Parks Improvements
- Capital Equipment

Permanent Improvement Revolving Fund (PIR)

The PIR Fund was established under Section 315 of The City Code to finance and account for the construction, maintenance, and repair of street and related infrastructure. The funds allocated to the City as Municipal State Aid for road construction is accounted for in this fund. Under the City Code, all excess resources are to be allocated to the traffic and transportation program.



READER'S NOTES:

CITY OF ROBBINSDALE, MINNESOTA

Fund: Capital Improvement

Fund Type: Capital Projects

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
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Statement of Revenues, Expenditures and Changes in Fund Balance

Revenues

Intergovernmental	\$ 31,736	\$ 25,441	\$ 2,155,500	\$ 1,103,900	691,400
Donations & Gifts					65,000
Investment Income	41,423	16,287	31,500	13,800	\$ 12,100
Other Income		1,037			
Total	73,159	42,765	2,187,000	1,117,700	768,500

Other Financing Sources

Transfers from Other Funds	511,650	300,938	535,000	100,000	75,000
Total Revenue & Other Financing Sources	584,809	343,703	2,722,000	1,217,700	843,500

Expenditures

Other Charges & Services	80,490	36,363	3,300	3,300	7,430
Capital Equipment and Improvements	810,930	280,740	2,845,100	1,456,330	953,250
Total	891,420	317,103	2,848,400	1,459,630	960,680

Other Financing Uses

Transfers to Other Funds	27,610	232,996	5,500	5,500	
Total	27,610	232,996	5,500	5,500	

Total Expenditures & Other Uses

	919,030	550,099	2,853,900	1,465,130	960,680
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Designated Fund Balance

Change in Fund Balance	(334,221)	(206,396)	(131,900)	(247,430)	(117,180)
Fund Balance, January 1	1,078,472	744,251	537,855	537,855	290,425
Fund Balance, December 31	\$ 744,251	\$ 537,855	\$ 405,955	\$ 290,425	\$ 173,245

CITY OF ROBBINSDALE, MINNESOTA

Fund: Capital Improvement

Fund Type: Capital Projects

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
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Statement of Revenues, Expenditures and Changes in Fund Balance By Program

Revenues & Other Financing Sources

Cable Grant Program	\$ 31,361	\$ 30,051	\$ 24,000	\$ 27,400	\$ 30,000
Government Buildings	462,636	225,938	60,500	25,100	
Parks Improvements	90,812	87,713	2,637,500	1,165,200	813,500
Total	584,809	343,702	2,722,000	1,217,700	843,500

Expenditures & Other Financing Uses

Cable Grant Program	6,301	95,417	300	300	830
Government Buildings	598,539	189,387	60,000	25,000	57,500
Parks Improvements	314,190	265,295	2,793,600	1,439,830	902,350
Total	919,030	550,099	2,853,900	1,465,130	960,680

Designated Fund Balance

Change in Fund Balance	(334,221)	(206,396)	(131,900)	(247,430)	(117,180)
Fund Balance, January 1	1,078,472	744,251	537,855	537,855	290,425
Fund Balance, December 31	\$ 744,251	\$ 537,855	\$ 405,955	\$ 290,425	\$ 173,245

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 of \$10,000 per year 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	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
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Program Funding Operating Statement

Revenue

Other Revenue:

Cable Grant	\$ 24,363	\$ 25,441	\$ 23,000	\$ 26,400	\$ 26,400
Investment Income	6,998	3,573	1,000	1,000	3,600
Miscellaneous Revenue		1,037			

Total Revenue	31,361	30,051	24,000	27,400	30,000
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Expenditures

Personal Services

Other Charges & Services	3,662	833	300	300	830
Capital Equipment and Improvements	2,639	94,584			

Total	6,301	95,417	300	300	830
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Designated Fund Balance

Change in Fund Balance	25,060	(65,366)	23,700	27,100	29,170
Fund Balance, January 1	139,608	164,668	99,302	99,302	126,402
Fund Balance, December 31	<u>\$ 164,668</u>	<u>\$ 99,302</u>	<u>\$ 123,002</u>	<u>\$ 126,402</u>	<u>\$ 155,572</u>

Summary of Projects

Small Equipment Needs	2,639	\$ (4,395)	\$	\$	\$
Video System Replacement - Council		98,979			
Service Charges	\$ 722	833	300	300	830
Total	<u>3,361</u>	<u>\$ 95,417</u>	<u>\$ 300</u>	<u>\$ 300</u>	<u>\$ 830</u>

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	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Program Funding Operating Statement					
Revenue & Other Financing Sources					
Investment Income	\$ 986	\$	\$ 500	\$ 100	\$
Operating transfers from:					
General Fund	227,896	94,584			
Central Services Fund	233,754	131,354			
Central Garage Fund			60,000	25,000	
CIF Gov't Buildings					
Total operating transfers	461,650	225,938	60,000	25,000	
Total	462,636	225,938	60,500	25,100	
Expenditures & Other Uses					
Capital Equipment and Improvements	583,202	183,476	60,000	25,000	57,500
Operating Transfers to:					
General Fund	15,337	5,911			
Total	598,539	189,387	60,000	25,000	57,500
Designated Fund Balance					
Change in Fund Balance	(135,903)	36,551	500	100	(57,500)
Fund Balance, January 1	92,668	(43,235)	(6,684)	(6,684)	(6,584)
Fund Balance, December 31	\$ (43,235)	\$ (6,684)	\$ (6,184)	\$ (6,584)	\$ (64,084)

CITY OF ROBBINSDALE, MINNESOTA

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

Summary of Projects

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
<i>Historic Library Building</i>					
Rehabilitation	154		15,000		15,000
Parking Lot Construction	158				22,500
Structural Repair to Entry	115		20,000		20,000
<i>Buildings</i>					
Backup Generator	127;131	222,356			10,382
City Hall Parking lots resurfacing	107	479	\$		
Salt Storage Building	111	220,043			
Bulk Storage Bins	118	33,354			
PW Yard Enhancements	119	11,628			13,709
Police-Replace Windows & Glass	128		25,000	25,000	
City Hall Doors	135	31,031			
City Hall Raingarden	138	754			
PW Block Repair	139				25,995
City Hall Council Chmb AVCATV	700				104,482
Small Works	397				
<i>Other Sites</i>					
Miscellaneous items	\$ 63,557	28,908			
Total	\$ 583,202	\$ 183,476	\$ 60,000	\$ 25,000	\$ 57,500

CITY OF ROBBINSDALE, MINNESOTA

Fund: Capital Improvements **Major Objective:** Capital Improvements
Department: Recreation & Parks
Program: 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	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
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Program Funding Operating Statement

Revenue & Other Financing Sources

Intergovernmental:

State Grants & Aids	7,373	\$	\$ 2,132,500	\$ 1,077,500	665,000
Other local grants	\$				
Total Intergovernmental	7,373		2,132,500	1,077,500	665,000

Donations & Gifts					\$ 65,000
Investment Income	33,439	12,713	30,000	12,700	8,500
Other Income					
Operating transfers from:					
Liquor Operations Fund	50,000	75,000	75,000	75,000	75,000
Storm Sewer Fund - LVT			400,000		
Total Operating Transfers	50,000	75,000	475,000	75,000	75,000
Total	90,812	87,713	2,637,500	1,165,200	813,500

Expenditures & Other Uses

Other Services & Charges	11,622	6,622	3,000	3,000	6,600
Capital Equipment and Improvements	290,295	126,172	2,785,100	1,431,330	895,750
Operating Transfers to:					
CIF Government Building Program					
General Fund	12,273	132,501	5,500	5,500	
Total	314,190	265,295	2,793,600	1,439,830	902,350

Designated Fund Balance

Change in Fund Balance	(223,378)	(177,582)	(156,100)	(274,630)	(88,850)
Fund Balance, January 1	846,196	622,818	445,236	445,236	170,606
Fund Balance, December 31	\$ 622,818	\$ 445,236	\$ 289,136	\$ 170,606	\$ 81,756

CITY OF ROBBINSDALE, MINNESOTA

		2008	2009	2010	2010	2011
		Actual	Actual	Budget	Estimated	Proposed
Summary of Projects - Park Improvements						
Lakeview Terrace Park Ballfield Lights	205					\$ 280,000
Sanborn Park Trail Reconstruction	213			17,500		1,750
Manor Park Splash Park	229	290,295	\$			
Kelly Park Improvements	230		1,507			
Triangle Park Wading/Splash	231					40,000
Dog Park Development	238					5,000
Sochacki Park Road Improvement	243			100,000		
Fitness Center Equip Replacement	248			12,000	12,000	16,000
Lakeview Terrace Park Reconstruction	249		124,665	2,566,600	1,385,330	530,000
Sochacki Park-Buckthorn Removal	252			10,000		10,000
Spanjers Park ballfield netting	253			23,000		
Hollingsworth Park Prairie Maint	254			2,000	2,000	2,000
Sanborn Park 2nd Picnic Pavilion	255			10,000		
Sanborn Park Horse Shoe Pit Improvemer	256			25,000	15,000	
RMS-Playfields	257			15,000	15,000	
Lakeview Terrace Park Concession Imprc	259			2,000	2,000	
Lee Park-Picnic Shelter Roof Replacemer	260			2,000		2,000
Sanborn Park Replace Picnic Shelter Roo	261					2,000
Sochacki Park-Replace Picnic Shelter Ro	262					2,000
Parks Small Works	297					5,000
Total		\$ 290,295	\$ 126,172	\$ 2,785,100	\$ 1,431,330	\$ 895,750

CITY OF ROBBINSDALE, MINNESOTA

Fund: Permanent Improvement Revolving Fund

Fund Type: Capital Projects

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Statement of Revenues, Expenditures and Changes in Fund Balance					
Revenues					
Special Assessments	\$ 401,820	\$ 639,878	\$ 400,000	\$ 400,000	\$ 640,000
Intergovernmental	13,995	15,105	14,000	14,000	472,770
Charges for Services	222,745	193,870	214,000	190,294	196,394
Franchise Fees	332,943	172,380	295,000	295,000	130,000
Investment Income	274,260	121,414	150,000	150,000	121,400
Total	1,245,763	1,142,647	1,073,000	1,049,294	1,560,564
Other Financing Sources					
Transfers from					
Other Funds	291,246	150,000	150,000	150,000	150,000
Total Other Financing Sources	291,246	150,000	150,000	150,000	150,000
Total Revenue & Other Financing Sources	1,537,009	1,292,647	1,223,000	1,199,294	1,710,564
Expenditures					
Other Services & Charges	96,171	358,170	25,000	25,000	25,000
Capital Equipment and Improvements	1,395,131	2,141,412	1,465,360	1,362,189	1,808,930
Total	1,491,302	2,499,582	1,490,360	1,387,189	1,833,930
Other Financing Uses					
Transfers to					
Other Funds	110,434	69,642	134,000	134,000	134,000
Total Expenditures & Other Uses	1,601,736	2,569,224	1,624,360	1,521,189	1,967,930
Designated Fund Balance					
Change in Fund Balance	(64,727)	(1,276,577)	(401,360)	(321,895)	(257,366)
Fund Balance, January 1	5,586,140	5,521,413	4,244,836	4,244,836	3,922,941
Fund Balance, December 31	\$ 5,521,413	\$ 4,244,836	\$ 3,843,476	\$ 3,922,941	\$ 3,665,575

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	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Program Funding Operating Statement					
Revenue & Other Financing Sources					
Special Assessments	\$ 401,820	\$ 639,878	\$ 400,000	\$ 400,000	\$ 640,000
Intergovernmental:					
Federal Grants (CDBG)					
State Grants & Aids	13,995	15,105	14,000	14,000	472,770
Total Intergovernmental	13,995	15,105	14,000	14,000	472,770
Donations & Gifts					
Charges for Services:					
Street Repair Fees	4,868	2,790	4,500	4,500	2,800
IDRB Bond Fees	210,765	181,294	205,000	181,294	181,294
Sale of maps and documents	220		2,500	2,500	2,500
Franchise Fees	332,943	172,380	295,000	295,000	130,000
Investment Income	274,260	121,414	150,000	150,000	121,400
Other Income	6,892	9,786	2,000	2,000	9,800
Operating transfers from:					
Central Garage Fund	141,246				
Solid Waste Fund	150,000	150,000	150,000	150,000	150,000
Total Operating Transfers	291,246	150,000	150,000	150,000	150,000
Total	1,537,009	1,292,647	1,223,000	1,199,294	1,710,564
Expenditures & Other Uses					
Other Charges and Services	96,171	358,170	25,000	25,000	25,000
Capital Equipment and Improvements	1,395,131	2,141,412	1,465,360	1,362,189	1,808,930
Operating Transfers To:					
General Fund	110,434	69,642	134,000	134,000	134,000
Central Garage Fund					
Total	1,601,736	2,569,224	1,624,360	1,521,189	1,967,930
Designated Fund Balance					
Change in Fund Balance	(64,727)	(1,276,577)	(401,360)	(321,895)	(257,366)
Fund Balance, January 1	5,586,140	5,521,413	4,244,836	4,244,836	3,922,941
Fund Balance, December 31	\$ 5,521,413	\$ 4,244,836	\$ 3,843,476	\$ 3,922,941	\$ 3,665,575

CITY OF ROBBINSDALE, MINNESOTA

Summary of Projects

Project	Proj No.	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Hwy 100 Cost Participation	300	69,325				
Alley Paving Program	301	5,000		15,000	15,000	15,000
Alley - Beard/Chowen/SL	302	3,166				
Alley - Toledo to Unity	304			40,950	40,950	
27th / France reconstruction	305	2,565				
Oakdale/Chowen/Drew/Ewing	313			150,000	70,000	390,080
France Ave Reconstruction	315					202,600
Lowry Ave-France to Abbott	316			12,500		12,500
Lowry Ave-York to Abbott	317			20,000		
47th Ave - CR 81 to Wbdwy	319	54,776		13,500	177	
Regent Ave - 41st to 42nd.	321	(252)				
Co. Rd 81 Cost Participation	322	54,740	582	20,000	190,000	15,000
Lakeland Ave Reconstruction	324			86,000	10,013	23,500
Abbott Ave Reconstruction	328	827,827	1,048,383			
Tree Removal - W Bdwy	333			40,000	40,000	40,000
26 1/2, Mcnair, Parkview	341	90,626				
Alley Construction-Oakdale	342			23,500	2,140	23,500
France-Lowry to Oakdale	344			30,000		31,000
Vera Cruz Reconstruction	346	1,526	756,188			
Scott Ave Reconstruction	350					89,230
Cty 9 Reconstruction	352					100,000
36th Ave-Mill & Overlay	353			332,000	332,000	
36th Avenue Video Detect	354					20,000
Safe Routes to School	355			5,000		10,000
EVP Detector - W Brd/France	356					8,000
EVP Detector-Hubbard	357			8,000	8,000	
Van Demark Road	360			35,000	20,000	195,000
Regent Ave - Sidewalk 36 - 39th	361			55,000	55,000	
39th Ave Reconstruction	363					46,000
York Ave-43rd to 45th	366		4,241	293,750	293,750	9,000
Halifax/35th/Indiana Recon	367					46,620
46th/Indiana/Lilac (Beachview)	368					171,900
Streetscape Paving Adj	393			5,000	5,000	5,000
CR81 Light Knockdown	394		13,248	10,000	10,000	10,000
Decorative Street Light Ball	395			2,000	2,000	2,000
Alternate Street Light Trial	396			30,000	30,000	30,000
Small Works Program	397	\$ 4,790	\$ 4,778	\$ 20,000	\$ 20,000	\$ 20,000
Road Resheeting Program	398	280,042	301,582	200,000	200,000	260,000
Sidewalk Repl Program	399	1,000	12,410	12,000	12,000	12,000
Plotter/Scanner	7112					21,000
Survey Vehicle Shelving	8043			6,160	6,160	
Total		\$ 1,395,131	\$ 2,141,412	\$ 1,465,360	\$ 1,362,189	\$ 1,808,930

CITY OF ROBBINSDALE, MINNESOTA

ENTERPRISE FUNDS

Enterprise funds are established to account for the finance of self-supporting activities of governmental units, which render goods or services to the general public on a user charge basis. Records are maintained on the accrual basis of accounting.

Services to Property

Water Utility Fund

The fund was established by the City Charter, Chapter 11, to account for the water system owned and operated by the City.

Sanitary Sewer Utility Fund

The fund was established by the City Charter, Chapter 11, to account for the sanitary sewer system. The City is provided services, for a fee based on usage, by the Metropolitan Council. The City is responsible for all lateral lines, while the Metropolitan Council is responsible for all trunk lines and the treatment and disposal of wastewater.

Storm Sewer Utility Fund

The City Council established this fund under provisions of the utility ordinance, to account for revenue collected and expenditures made to maintain the City's storm drainage system.

Solid Waste Management Fund

The City Council established the fund under provisions of the utility ordinance, to account for revenue collected and expenditures made to provide garbage removal and recycling on a citywide basis.

Other Services

Municipal Liquor Fund

Minnesota Statute allows municipalities to operate an off-sale liquor establishment to control the sale of alcohol to minors. The City entered this business to control this substance and to provide a source of revenue to the General Fund. Beginning in 2002, profits from the Municipal Liquor Fund will be used to fund Park Improvements.

Deputy Registrar Fund

The City Council established this fund in 1991 to segregate this self-supporting activity to assure that it was profitable and to provide a source of revenue to the General Fund. The City has a contractual agreement with Hennepin County and the Minnesota Department of Transportation to provide this service. The City collects a fee for each transaction processed.



READER'S NOTES:

CITY OF ROBBINSDALE, MINNESOTA

**2011 BUDGET SUMMARY
OPERATING STATEMENT BY FUND**

Category	Water	Sanitary Sewer	Storm Sewer	Solid Waste	Municipal Liquor	Deputy Registrar	Total Budget
<u>Operating Revenues</u>							
Charges for Service	\$ 1,523,280	\$ 1,601,770	\$ 734,731	\$ 1,414,310	\$ 2,600,720	\$ 279,593	\$ 8,154,404
<u>Operating Expenses</u>							
Cost of Goods Sold					1,927,630		1,927,630
Personal Services	219,558	133,653	59,373		263,332	229,925	905,841
Supplies	99,250	16,820	12,600	3,000	9,150	1,350	142,170
Other Services & Charges	561,540	1,100,980	194,660	1,193,526	198,963	41,144	3,290,813
Depreciation	220,000	126,000	27,500		30,000		403,500
Total Operating Expenses	1,100,348	1,377,453	294,133	1,196,526	2,429,075	272,419	6,669,954
Operating Income	422,932	224,317	440,598	217,784	171,645	7,174	1,484,450
<u>Nonoperating Revenues</u>							
Proceeds from sale of debt	900,000	450,000	300,000				1,650,000
Intergovernmental				42,444			42,444
Investment Earnings	26,600	26,980	12,150	42,110	7,500	400	115,740
Total Nonoperating Revenues	926,600	476,980	312,150	84,554	7,500	400	1,808,184
<u>Nonoperating Expenses</u>							
Interest and Fiscal Charges	44,944	74,994	52,647				172,585
Net Income before Operating Transfers	1,304,588	626,303	700,101	302,338	179,145	7,574	3,120,049
Transfers From Other Funds							
Transfers To Other Funds	(15,000)	(16,000)	(25,000)	(180,000)	(75,000)		(311,000)
Net Income (Loss)	1,289,588	610,303	675,101	122,338	104,145	7,574	2,809,049
<u>Net Assets</u>							
Beginning of Year	5,083,719	4,703,308	3,292,205	2,190,229	984,171	(4,582)	16,249,050
End of Year	\$ 6,373,307	\$ 5,313,611	\$ 3,967,306	\$ 2,312,567	\$ 1,088,316	\$ 2,992	\$ 19,058,099
<u>Non-Expensed Cash Outlay *</u>							
Capital Improvements	\$ 1,168,510	\$ 741,590	\$ 319,060				\$ 2,229,160
Capital Equipment							
Bond and Note Principal Payments	315,450	260,790	244,760				821,000
Total Non-Expensed Cash Outlay	\$ 1,483,960	\$ 1,002,380	\$ 563,820	\$	\$	\$	\$ 3,050,160
<u>Cash Availability</u>							
Beginning Cash Balance	\$ 1,250,975	\$ 584,857	\$ (50,280)	\$ 1,934,490	\$ 766,982	\$ 25,579	\$ 4,512,603
Cash Receipts	2,449,880	2,078,750	1,046,881	1,498,864	2,608,220	279,993	9,962,588
Cash Disbursements	(2,424,252)	(2,344,827)	(908,100)	(1,376,526)	(2,448,811)	(272,419)	(9,774,935)
Ending Cash Balance	\$ 1,276,603	\$ 318,780	\$ 88,501	\$ 2,056,828	\$ 926,391	\$ 33,153	\$ 4,700,256

* - 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

**COMPARATIVE OPERATING STATEMENTS
ENTERPRISE FUNDS**

Fund Type	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
<u>Operating Revenues:</u>					
Charges for Services	\$ 7,317,248	\$ 7,723,819	\$ 7,997,590	\$ 7,909,066	\$ 8,154,404
<u>Operating Expenses</u>					
Cost of Sales	1,834,947	1,925,485	1,926,740	1,927,633	1,927,630
Personal Services	825,295	857,567	918,295	905,967	905,841
Supplies	118,131	83,348	127,500	117,150	142,170
Other Charges & Services	2,850,736	3,173,869	3,191,977	3,182,800	3,290,813
Depreciation	447,526	427,973	432,000	436,298	403,500
Total Operating Expenses	6,076,635	6,468,242	6,596,512	6,569,848	6,669,954
Operating Income	1,240,613	1,255,577	1,401,078	1,339,218	1,484,450
<u>Nonoperating Revenues</u>					
Proceeds from sale of debt					1,650,000
Intergovernmental	41,739	41,409	41,400	42,444	42,444
Investment Earnings	273,629	119,181	249,075	115,740	115,740
Total Nonoperating Revenues	315,368	160,590	290,475	158,184	1,808,184
<u>Nonoperating Expenses</u>					
Loss on Sale of Assets					
Interest and Fiscal Charges	234,939	207,391	221,765	191,236	172,585
Total Nonoperating Expenses	234,939	207,391	221,765	191,236	172,585
Net Income before Operating Transfers	1,321,042	1,208,776	1,469,788	1,306,166	3,120,049
Transfers From Other Funds					
Transfers To Other Funds	(286,729)	(287,597)	(311,000)	(311,000)	(311,000)
Net Income	1,034,313	921,179	1,158,788	995,166	2,809,049
<u>Net Assets</u>					
Beginning of Year	13,298,392	14,332,705	15,253,884	15,253,884	16,249,050
End of Year	\$ 14,332,705	\$ 15,253,884	\$ 16,412,672	\$ 16,249,050	\$ 19,058,099
<u>Non-Expensed Cash Outlay *</u>					
Capital Improvements	\$ 943,475	\$ 651,665	\$ 1,692,250	\$ 1,003,500	\$ 2,229,160
Capital Equipment			85,000	85,000	
Bond and Note Principal Payments	750,000	762,000	799,000	1,199,000	821,000
Total Non-Expensed Cash Outlay	\$ 1,693,475	\$ 1,413,665	\$ 2,576,250	\$ 2,287,500	\$ 3,050,160
<u>Cash Availability</u>					
Beginning Cash Balance	\$ 7,010,044	\$ 5,773,169	\$ 5,376,974	\$ 5,376,974	\$ 4,512,603
Cash Receipts	7,462,128	7,866,775	8,288,065	8,067,250	9,962,588
Cash Disbursements	(8,699,003)	(8,262,970)	(9,283,129)	(8,931,621)	(9,774,935)
Ending Cash Balance	\$ 5,773,169	\$ 5,376,974	\$ 4,381,910	\$ 4,512,603	\$ 4,700,256

* - 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

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Operating Statement					
Operating Revenues:					
Water Usage Charge	\$ 796,105	\$ 878,401	\$ 899,830	\$ 887,236	\$ 931,600
Water Service Charge	256,633	254,286	256,310	291,457	306,030
Capital Surcharge	142,901	152,379	162,170	145,744	153,030
Penalties & Interest	29,563	30,330	44,000	27,629	27,630
Water Standby Charge	52,075	52,075	52,000	74,535	74,540
Other	24,958	25,614	14,000	30,454	30,450
Total Operating Revenues	1,302,235	1,393,085	1,428,310	1,457,055	1,523,280
Operating Expenses					
Personal Services	189,910	184,519	188,112	215,583	219,558
Supplies	97,954	61,270	89,050	81,050	99,250
Other Services & Charges	401,667	495,888	562,939	512,049	561,540
Depreciation	235,653	215,635	235,000	235,000	220,000
Total Operating Expenses	925,184	957,312	1,075,101	1,043,682	1,100,348
Operating Income (Loss)	377,051	435,773	353,209	413,373	422,932
Nonoperating Revenues					
Proceeds from Sale of Debt					900,000
Investment Earnings	75,546	26,598	41,000	26,600	26,600
Total Nonoperating Revenues	75,546	26,598	41,000	26,600	926,600
Nonoperating Expenses					
Interest and Fiscal Charges	80,989	71,230	84,066	54,460	44,944
Net Income (loss) before Operating Transfers	371,608	391,141	310,143	385,513	1,304,588
Transfers To Other Funds	(24,971)	(8,515)	(15,000)	(15,000)	(15,000)
Net Income	346,637	382,626	295,143	370,513	1,289,588
Net Assets					
Beginning of Year	3,983,943	4,330,580	4,713,206	4,713,206	5,083,719
End of Year	\$ 4,330,580	\$ 4,713,206	\$ 5,008,349	\$ 5,083,719	\$ 6,373,307
Non-Expensed Cash Outlay *					
Capital Improvements	\$ 530,894	\$ 372,356	\$ 761,800	\$ 178,050	\$ 1,168,510
Capital Equipment					
Principal Payments on Debt	275,000	275,900	291,800	441,800	315,450
Total	\$ 805,894	\$ 648,256	\$ 1,053,600	\$ 619,850	\$ 1,483,960
Cash Availability					
Beginning Cash Balance	\$ 1,709,901	\$ 1,380,645	\$ 1,265,312	\$ 1,265,312	\$ 1,250,975
Cash Receipts	1,360,343	1,357,827	1,469,310	1,483,655	2,449,880
Cash Disbursements	(1,689,599)	(1,473,160)	(1,992,767)	(1,497,992)	(2,424,252)
Ending Cash Balance	\$ 1,380,645	\$ 1,265,312	\$ 741,855	\$ 1,250,975	\$ 1,276,603

* - 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

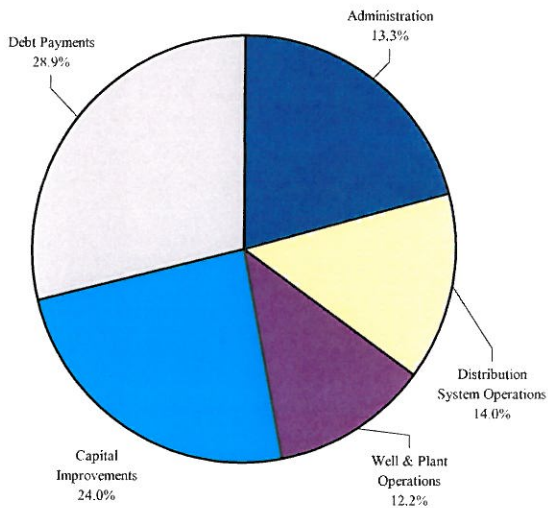
Fund: Water Utility
Fund Type: Enterprise

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
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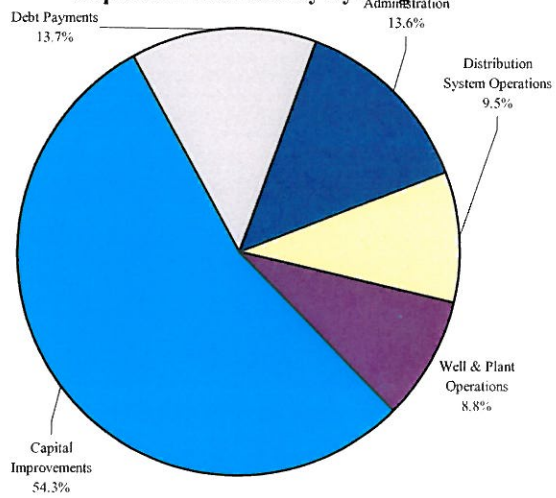
Expenses By Program

Administration	\$ 303,181	\$ 322,019	\$ 293,543	\$ 359,486	\$ 358,394
Distribution System Operations	262,057	237,353	289,905	240,292	250,487
Well & Plant Operations	158,291	190,821	209,653	208,904	231,467
Capital Improvements	201,655	207,119	282,000	235,000	260,000
Total	\$ 925,184	\$ 957,312	\$ 1,075,101	\$ 1,043,682	\$ 1,100,348

**2010 Estimated
Expenses / Cash Outlay By Program**



**2011
Proposed
Expenses / Cash Outlay By Program**



CITY OF ROBBINSDALE, MINNESOTA

Fund: Water Utility
Department: Public Works & Finance
Program: Water Administration

Major Objective: Services to Property

Program Description

Provide the administrative support for all Water Utility Operations. This includes all billing and direct service of utility customers.

Services

- ~ Monthly billing of all customers.
- ~ Monthly reading of all meters within the City (Radio Read System was installed in 1997).
- ~ Ongoing service of customers experiencing meter and / or meter read problems.
- ~ Ongoing education of water conservation to the customers.

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Expenses					
Personal Services	\$ 81,630	\$ 80,690	\$ 40,849	\$ 106,557	\$ 106,796
Supplies	2,233	2,801	4,050	4,050	4,250
Other Services & Charges	208,665	238,528	248,644	248,879	247,348
Depreciation	10,653				
Total	\$ 303,181	\$ 322,019	\$ 293,543	\$ 359,486	\$ 358,394

CITY OF ROBBINSDALE, MINNESOTA

Fund: Water Utility **Major Objective:** Services to Property
Department: Public Works
Program: Distribution System Operations

Program Description

Provide for the operations and maintenance related to the distribution system (water mains and lines).

Services

~ Repair and maintenance of water mains and lines when needed.

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Expenses					
Personal Services	\$ 86,003	\$ 72,925	\$ 123,752	\$ 74,139	\$ 77,693
Supplies	61,277	23,820	39,500	39,500	45,000
Other Services & Charges	114,777	140,608	126,653	126,653	127,794
Total	\$ 262,057	\$ 237,353	\$ 289,905	\$ 240,292	\$ 250,487

CITY OF ROBBINSDALE, MINNESOTA

Fund: Water Utility **Major Objective:** Services to Property
Department: Public Works
Program: Well & Plant Operations & Maintenance

Program Description

Provides for the operations and maintenance of the City's three water plants, five wells, and four water storage facilities.

Services

- ~ Continually maintain plant equipment to ensure water availability.
- ~ Periodically test water quality to ensure compliance with State and Federal Regulations and for the safety of the residents.
- ~ Maintain wells to ensure proper water flow and quality.
- ~ Maintain water storage facilities (two towers and two ground storage tanks).
- ~ Maintain the 352 Fire Hydrants located throughout the City.

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Expenses					
Personal Services	\$ 22,277	\$ 30,905	\$ 23,511	\$ 34,887	\$ 35,069
Supplies	34,444	34,649	45,500	37,500	50,000
Other Services & Charges	101,570	125,267	140,642	136,517	146,398
Total	\$ 158,291	\$ 190,821	\$ 209,653	\$ 208,904	\$ 231,467

CITY OF ROBBINSDALE, MINNESOTA

Fund: Water Utility **Major Objective:** Services to Property
Department: Public Works & Engineering
Program: Capital Improvements

Program Description

Provide for the infrastructure needs of the Water Utility Operation. Includes the addition and replacement of water mains and lines, and the upgrade and additions of treatment plants and wells.

Services

- ~ Provide funding for specialized studies to improve water delivery.
- ~ Provide funding for major improvements to wells.
- ~ Provide funding for replacement of water lines and mains related to street improvements.

Category	Project No.	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Expenses						
Personal Services						
Supplies						
Other Services & Charges		\$ (23,345)	\$ (8,515)	\$ 47,000		\$ 40,000
Depreciation		225,000	215,635	235,000	235,000	220,000
Debt Service		355,989	347,130	375,866	496,260	360,394
Non-operating Transfers		24,971	8,515	15,000	15,000	15,000
Total		<u>\$ 582,615</u>	<u>\$ 562,765</u>	<u>\$ 672,866</u>	<u>\$ 746,260</u>	<u>\$ 635,394</u>
Capital Improvements						
<i>Water Treatment Plants</i>						
Water Plant equipment	599			10,000	10,000	10,000
<i>Wells</i>						
Well # 3 Replacement	507			508,750		508,750
Well # 5 Upgrade	508					
Well # 4 Upgrade	512		138,175			
Well # 1 Upgrade	524					
Well # 2 Upgrade	525					25,000
<i>Distribution System</i>						
Oakdale/Chowen/Drew/Ewing	313					463,360
47th Ave Recnstr CR81 to WBc	319			43,200	43,200	
Regent Ave Reconstruction	321	676				
Abbott/Beard 40-43rd Recnst	325	423,525				
York Ave Recon-40th to 43rd	328		216,525	67,850	67,850	
26 1/2 - McNair to Abbott	341	10,408				
Van Demark Road	360					25,000
Halifax/35th/Indiana	367					12,900
Valve Replacement Program	504			15,000	15,000	15,000
Repair Valve Plant #2	517			40,000		40,000
37th Ave Loop Connection	518			35,000		
Water Meter Battery Rplcmnt	519	96,285	17,656			
Plant #3 Backup Generator	527					10,000
Chemical Feed Pumps	528			10,000	10,000	10,000
Well & Plant Metering Upgrade	529					16,500
Replacement of VFD's	530			7,000	7,000	7,000
<i>Capital Equipment</i>						
SCADA Computer/Software	7121			25,000	25,000	25,000
Total		<u>\$ 530,894</u>	<u>\$ 372,356</u>	<u>\$ 761,800</u>	<u>\$ 178,050</u>	<u>\$ 1,168,510</u>

CITY OF ROBBINSDALE, MINNESOTA

Fund: Sanitary Sewer Utility
Fund Type: Enterprise

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Operating Statement					
Operating Revenues:					
Metro Sewer Charge	\$ 1,016,720	\$ 1,076,052	\$ 1,187,000	\$ 1,071,142	\$ 1,124,700
Sanitary Sewer Service (Flat)	365,396	383,948	416,000	406,844	427,190
Penalties & Interest	29,415	28,856	37,000	27,938	27,940
Other	24,412	22,887	11,000	21,943	21,940
Total Operating Revenues	1,435,943	1,511,743	1,651,000	1,527,867	1,601,770
Operating Expenses					
Personal Services	117,647	112,640	149,597	139,828	133,653
Supplies	5,807	5,099	14,800	11,800	16,820
Other Services & Charges	1,077,806	1,135,420	1,119,729	1,098,878	1,100,980
Depreciation	122,679	126,028	120,000	126,000	126,000
Total Operating Expenses	1,323,939	1,379,187	1,404,126	1,376,506	1,377,453
Operating Income (Loss)	112,004	132,556	246,874	151,361	224,317
Nonoperating Revenues					
Proceeds from Sale of Debt					450,000
Investment Earnings	70,572	26,976	100,000	26,980	26,980
Total Nonoperating Revenues	70,572	26,976	100,000	26,980	476,980
Nonoperating Expenses					
Interest and Fiscal Charges	72,581	63,338	67,584	74,994	74,994
Net Income (loss) before Operating Transfers	109,995	96,194	279,290	103,347	626,303
Transfers From Other Funds					
Transfers To Other Funds	(16,941)	(6,626)	(16,000)	(16,000)	(16,000)
Net Income (Loss)	93,054	89,568	263,290	87,347	610,303
Net Assets					
Beginning of Year	4,433,339	4,526,393	4,615,961	4,615,961	4,703,308
End of Year	\$ 4,526,393	\$ 4,615,961	\$ 4,879,251	\$ 4,703,308	\$ 5,313,611
Non-Expensed Cash Outlay *					
Capital Improvements	\$ 412,581	\$ 279,309	\$ 376,200	\$ 276,200	\$ 741,590
Capital Equipment					
Bond and Note Principal Payments	239,000	244,780	255,560	460,560	260,790
Total	\$ 651,581	\$ 524,089	\$ 631,760	\$ 736,760	\$ 1,002,380
Cash Availability					
Beginning Cash Balance	\$ 2,248,788	\$ 1,338,758	\$ 1,108,270	\$ 1,108,270	\$ 584,857
Cash Receipts	1,398,979	1,617,310	1,751,000	1,554,847	2,078,750
Cash Disbursements	(2,309,009)	(1,847,798)	(1,999,470)	(2,078,260)	(2,344,827)
Ending Cash Balance	\$ 1,338,758	\$ 1,108,270	\$ 859,800	\$ 584,857	\$ 318,780

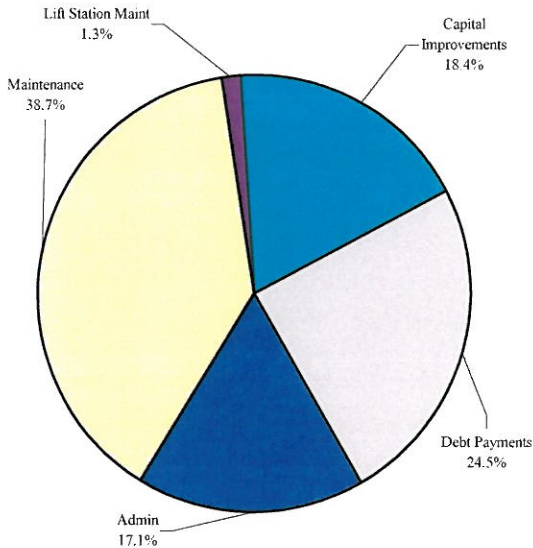
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CITY OF ROBBINSDALE, MINNESOTA

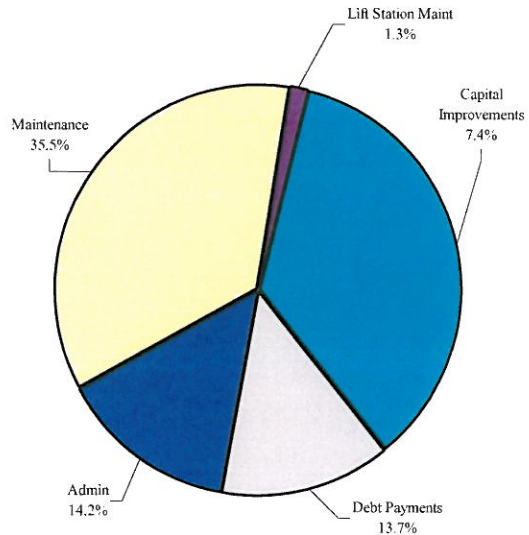
Fund: Sanitary Sewer Utility
Fund Type: Enterprise

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Expenses By Program					
Administration	\$ 347,965	\$ 354,087	\$ 330,789	\$ 373,441	\$ 349,388
Sewer Maintenance & Operations	828,921	878,227	901,821	847,548	871,337
Lift Station Maintenance & Operations	37,093	27,471	51,516	29,517	30,728
Capital Improvements	109,960	119,402	120,000	126,000	126,000
Total	\$ 1,323,939	\$ 1,379,187	\$ 1,404,126	\$ 1,376,506	\$ 1,377,453

2010 Estimated Expenses/ Cash Outlay By Program



2011 Proposed Expenses / Cash Outlay By Program



CITY OF ROBBINSDALE, MINNESOTA

Fund: Sanitary Sewer Utility **Major Objective:** Services to Property
Department: Public Works & Engineering
Program: Sanitary Sewer Administration

Program Description

Provide the administrative support for all Sanitary Sewer Operations. This includes all billing and direct service of utility customers.

Services

- ~ Monthly billing of all customers.
- ~ Ongoing service of customers experiencing minor sewer problems.
- ~ Sump Pump inspection program (to ensure that sump pumps are not hooked up to the Sanitary Sewer System).

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Expenses					
Personal Services	\$ 79,994	\$ 76,893	\$ 52,539	\$ 97,993	\$ 91,405
Supplies	1,945	2,380	3,100	3,100	3,100
Other Services & Charges	266,026	274,814	275,150	272,348	254,883
Depreciation					
Total	\$ 347,965	\$ 354,087	\$ 330,789	\$ 373,441	\$ 349,388

CITY OF ROBBINSDALE, MINNESOTA

Fund: Sanitary Sewer Utility **Major Objective:** Services to Property
Department: Public Works & Engineering
Program: Sanitary Sewer Maintenance

Program Description

Provides for the maintenance of all the City's sewer lines, and for the payments to the Metropolitan Council for the treatment and disposal of all wastewater coming from the City.

Services

- ~ Maintain all City sewer lines, and repair as needed.
- ~ Work with Metropolitan Council regarding any wastewater issues involving the trunk lines or interceptors.

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Expenses					
Personal Services	\$ 30,085	\$ 30,033	\$ 71,644	\$ 35,371	\$ 35,773
Supplies	3,143	2,617	7,400	4,400	9,400
Other Services & Charges	795,693	845,577	822,777	807,777	826,164
Total	\$ 828,921	\$ 878,227	\$ 901,821	\$ 847,548	\$ 871,337

CITY OF ROBBINSDALE, MINNESOTA

Fund: Sanitary Sewer Utility **Major Objective:** Services to Property
Department: Public Works & Engineering
Program: Lift Station Operations & Maintenance

Program Description

Provide for the maintenance and operations of the eleven sanitary sewer lift stations throughout the City.

Services

~ Maintain all lift stations in excellent operable condition.

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Expenses					
Personal Services	\$ 7,568	\$ 5,714	\$ 25,414	\$ 6,464	\$ 6,475
Supplies	719	102	4,300	4,300	4,320
Other Services & Charges	28,806	21,655	21,802	18,753	19,933
Total	\$ 37,093	\$ 27,471	\$ 51,516	\$ 29,517	\$ 30,728

CITY OF ROBBINSDALE, MINNESOTA

Fund: Sanitary Sewer Utility **Major Objective:** Services to Property
Department: Public Works & Engineering
Program: Capital Improvements

Program Description

Provide for the infrastructure needs of the Sanitary Sewer Operation. Includes the addition and replacement of sewer lines, and the addition and upgrade of lift stations.

Services

- ~ Provide funding for specialized studies to improve sanitary sewer service.
- ~ Provide funding for major improvements to lift stations.
- ~ Provide funding for replacement of sewer lines related to street improvements.

Expenses						
Category	Project No.	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Other Services & Charges		\$ 4,223	\$ (6,626)			
Depreciation		122,679	126,028	\$ 120,000	\$ 126,000	\$ 126,000
Debt Service		311,581	308,118	330,554	505,023	297,297
Non-Operating Transfers				16,000	16,000	16,000
Total		\$ 438,483	\$ 427,520	\$ 466,554	\$ 647,023	\$ 439,297

Capital Improvements						
<i>Lift Station</i>						
Lift No.3 (Toledo)Rehab	603			\$ 100,000		\$ 100,000
Lift No.5 (Sleepy Hollow)Rehab	604					8,000
Lift No. 6 (Wards) Rehab	606			25,000	\$ 25,000	175,000
Lift No. 7 (Halglo) Replace Pumps	610					14,000
<i>Collection System:</i>						
Oakdale/Chowen/Drew Ewing Rec	313					372,430
47th Ave Recnstr CR81 to WBdw	319	\$ 2,200		20,000	20,000	
Lakeland Ave Reconst	324			12,000	12,000	
Abbott/Beard 40-43rd Recnstr	325	408,612				
York Ave Recon-40th to 43rd	328		\$ 279,309			
26 1/2 - McNair to Abbott	341	1,769				
Van Demark Road Recnstr	360					25,000
York Ave-43rd to 45th Recnstr	366			189,200	189,200	
Halifax/35th/Indiana Recnstr	367					32,160
Manhole rehabilitation	607			15,000	15,000	15,000
Sewer Camera and Recorder	609			15,000	15,000	
<i>Capital Equipment</i>						
Total		\$ 412,581	\$ 279,309	\$ 376,200	\$ 276,200	\$ 741,590

CITY OF ROBBINSDALE, MINNESOTA

Fund: Storm Sewer Utility
Fund Type: Enterprise

Operating Statement					
	2008	2009	2010	2010	2011
	Actual	Actual	Budget	Estimated	Proposed
<u>Operating Revenues:</u>					
Storm Sewer Charges	\$ 491,317	\$ 571,872	\$ 569,620	\$ 656,010	\$ 721,611
Penalties & Interest	9,450	10,368	12,000	11,423	11,420
Other	2,177	2,012		1,698	1,700
Total Operating Revenues	502,944	584,252	581,620	669,131	734,731
<u>Operating Expenses</u>					
Personal Services	6,191	57,322	89,251	61,756	59,373
Supplies	1,184	4,299	11,500	11,500	12,600
Other Services & Charges	114,340	143,970	166,641	165,977	194,660
Depreciation	46,418	55,220	27,500	27,500	27,500
Total Operating Expenses	168,133	260,811	294,892	266,733	294,133
Operating Income	334,811	323,441	286,728	402,398	440,598
<u>Nonoperating Revenues</u>					
Proceeds from the Sale of Bonds					300,000
Investment Earnings	34,637	12,150	35,000	12,150	12,150
<u>Nonoperating Expenses</u>					
Interest and fiscal charges	81,369	72,823	70,115	61,782	52,647
Net Income before Operating Transfers	288,079	262,768	251,613	352,766	700,101
Transfers From Other Funds					
Transfers To Other Funds	(14,817)	(17,456)	(25,000)	(25,000)	(25,000)
Net Income (Loss)	273,262	245,312	226,613	327,766	675,101
<u>Net Assets</u>					
Beginning of Year	2,445,865	2,719,127	2,964,439	2,964,439	3,292,205
End of Year	\$ 2,719,127	\$ 2,964,439	\$ 3,191,052	\$ 3,292,205	\$ 3,967,306
<u>Non-Expensed Cash Outlay *</u>					
Capital Improvements	\$	\$	\$ 554,250	\$ 549,250	\$ 319,060
Capital Equipment			85,000	85,000	
Bond and Note Principal Payments	236,000	241,320	251,640	296,640	244,760
Total	\$ 236,000	\$ 241,320	\$ 890,890	\$ 930,890	\$ 563,820
<u>Cash Availability</u>					
Beginning Cash Balance	\$ 1,279,729	\$ 696,516	\$ 525,344	\$ 525,344	\$ (50,280)
Cash Receipts	543,890	571,859	616,620	681,281	1,046,881
Cash Disbursements	(1,127,103)	(743,031)	(1,253,397)	(1,256,905)	(908,100)
Ending Cash Balance	\$ 696,516	\$ 525,344	\$ (111,433)	\$ (50,280)	\$ 88,501

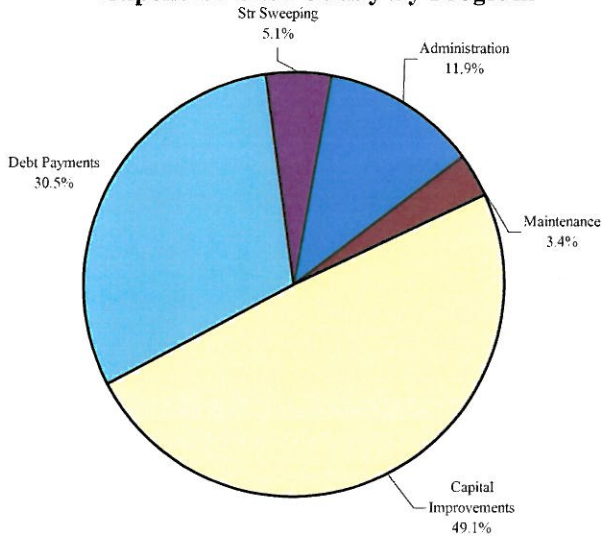
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CITY OF ROBBINSDALE, MINNESOTA

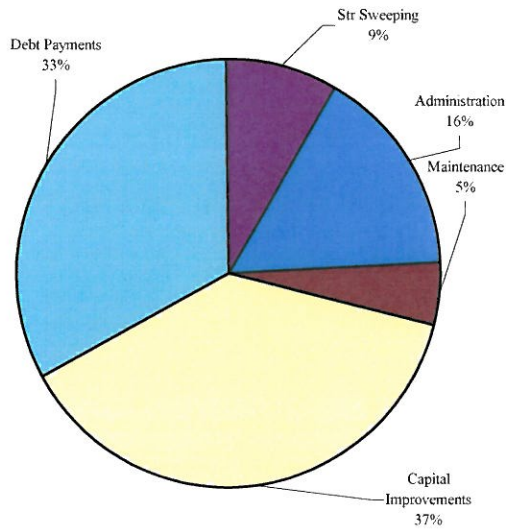
Fund: Storm Sewer Utility
Fund Type: Enterprise

Operating Expenses By Program					
	2008	2009	2010	2010	2011
	Actual	Actual	Budget	Estimated	Proposed
Street Sweeping		\$ 59,591	\$ 42,911	\$ 59,397	\$ 79,513
Administration	\$ 90,385	123,777	131,055	139,285	143,370
Maintenance	33,907	37,797	93,176	40,301	43,500
Capital Improvements	43,841	39,646	27,750	27,750	27,750
Total	\$ 168,133	\$ 260,811	\$ 294,892	\$ 266,733	\$ 294,133

2010 Estimated Expenses / Cash Outlay By Program



2011 Proposed Expenses / Cash Outlay By Program



CITY OF ROBBINSDALE, MINNESOTA

Fund: Storm Sewer Utility **Major Objective:** Services to Property
Department: Public Works & Engineering
Program: Street Sweeping

Program Description

To keep city streets and alleys clean and free of debris, and to assist in preservation of the ecology of the lakes and streams.

Services

~ Removal of dirt, leaves and debris from city streets and alleys.

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Expenditures					
Personal Services	\$	\$ 41,552	\$ 24,465	\$ 40,951	\$ 38,393
Other Services & Charges		18,039	18,446	18,446	41,120
Total	\$	\$ 59,591	\$ 42,911	\$ 59,397	\$ 79,513

CITY OF ROBBINSDALE, MINNESOTA

Fund: Storm Sewer Utility **Major Objective:** Services to Property
Department: Public Works & Engineering
Program: Storm Sewer Administration

Program Description

Provide the administrative support for all Sanitary Sewer Operations. This includes all billing and direct service of utility customers.

Services

- ~ Monthly billing of all customers.
- ~ Ongoing service of customers experiencing minor storm water problems.

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Expenses					
Personal Services	\$ 2,540	\$ 9,360	134	\$ 8,928	9,106
Supplies	1,184	1,353	\$ 2,000	2,000	\$ 2,100
Other Services & Charges	86,661	113,064	128,921	128,357	132,164
Total	\$ 90,385	\$ 123,777	\$ 131,055	\$ 139,285	\$ 143,370

CITY OF ROBBINSDALE, MINNESOTA

Fund: Storm Sewer Utility **Major Objective:** Services to Property
Department: Public Works & Engineering
Program: Storm Sewer Maintenance

Program Description

Provides for the maintenance of all the City's storm sewer lines, catch basins, and storm sewer lift stations. The City has two storm sewer lift stations.

Services

- ~ Maintain all City storm sewer lines, and repair as needed.
- ~ Maintain the Storm Sewer Lift Stations.

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Expenditures					
Personal Services	\$ 3,651	\$ 6,410	\$ 64,652	\$ 11,877	\$ 11,874
Supplies		2,946	9,500	9,500	10,500
Other Services & Charges	10,338	28,441	19,024	18,924	21,126
Depreciation	19,918				
Total	\$ 33,907	\$ 37,797	\$ 93,176	\$ 40,301	\$ 43,500

CITY OF ROBBINSDALE, MINNESOTA

Fund: Storm Sewer Utility **Major Objective:** Services to Property
Department: Public Works & Engineering
Program: Capital Improvements

Program Description

Provide for the infrastructure needs of the Storm Sewer Operations. Includes the addition and replacement of storm sewer, catch basins, and the addition and upgrade of lift stations.

Services

- ~ Provide funding for specialized studies to improve storm sewer service.
- ~ Provide funding for major improvements to lift stations.
- ~ Provide funding for replacement of storm sewer lines related to street improvements.

Category	Project No.	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Expenditures						
Personal Services		\$	\$			
Supplies						
Other Services & Charges		17,341	(15,574)	250	250	250
Depreciation		26,500	55,220	\$ 27,500	\$ 27,500	\$ 27,500
Debt Service		317,369	314,143	321,755	358,422	297,407
Non-Operating Transfers		14,774	17,457	25,000	25,000	25,000
Total		\$ 375,984	\$ 371,246	\$ 374,505	\$ 411,172	\$ 350,157

Capital Improvements

Lift Stations

Lift No. 12 Rehab 703

Collection System

Alley btwn Toledo & Unity	304			\$ 50,050	\$ 50,050	
Oakdale/Chowen/Drew/Ewing	313					\$ 48,220
Regent - 41st to 42nd	321	\$ 6,685				
Abbott/Beard 40th - 43rd	325/328	274,037	\$ 211,164	5,000	5,000	
26 1/2 - McNair to Abbott	341	1,395				
47th Ave - CR 81 to Parkway	351	32,848				
Van Damark Road	360					10,000
York Ave	366			9,200	9,200	
Halifax/35th/Indiana Recon	367					12,020
46th/Indiana/Lilac (Beachview)	368			10,000	5,000	43,820
Installation of Grit Chambers	700			10,000	10,000	10,000
Catch Basin Replacement	702			10,000	10,000	10,000
France Ave Catchment	705					160,000
36th & Beard Pipe to LVT	715	2,479				
Crystal Lake Weed Treatment	719			10,000	10,000	10,000
Sediment Delta Removal	720			45,000	45,000	15,000
Abbott/Beard 40th - 43rd	325/328	274,037	211,164	5,000	5,000	
Sanitary Sewer Manhole Replacement						
Crystal Lake Water Quality						
Lakeview Terrace Reconstruction	249			400,000	400,000	
Traffic-Storm						
Storm Sewer Utility Projects						
<i>Capital Equipment</i>				85,000	85,000	
Total		\$ 591,481	\$ 422,328	\$ 639,250	\$ 634,250	\$ 319,060

CITY OF ROBBINSDALE, MINNESOTA

Fund: Solid Waste Utility
Fund Type: Enterprise

Operating Statement					
	2008	2009	2010	2010	2011
	Actual	Actual	Budget	Estimated	Proposed
<u>Operating Revenues:</u>					
Garbage - Taxable	\$ 963,519	\$ 987,477	\$ 1,064,280	\$ 1,008,469	\$ 1,038,720
Garbage - Nontaxable	269,994	290,660	292,870	302,383	311,450
Multi-family Recycling	3,316	6,038	3,810	8,856	9,120
Penalties	26,291	28,769	27,000	31,825	31,830
Garbage Stickers	19,737	18,337	20,000	16,531	16,530
Interest on Special Assmnts	7,823	6,664	8,000	6,664	6,660
Other	1,313	(2,632)		(32)	
Total Operating Revenues	1,291,993	1,335,313	1,415,960	1,374,696	1,414,310
<u>Operating Expenses</u>					
Personal Services					
Supplies	1,800	2,761	2,350	3,000	3,000
Other Services & Charges	994,267	1,154,521	1,122,639	1,185,229	1,193,526
Total Operating Expenses	996,067	1,157,282	1,124,989	1,188,229	1,196,526
Operating Income (Loss)	295,926	178,031	290,971	186,467	217,784
<u>Nonoperating Revenues</u>					
Intergovernmental Revenue	41,739	41,409	41,400	42,444	42,444
Investment Earnings	76,409	42,107	65,000	42,110	42,110
Total Nonoperating Revenues	118,148	83,516	106,400	84,554	84,554
Net Income before					
Operating Transfers	414,074	261,547	397,380	271,021	302,338
Transfers To Other Funds	(180,000)	(180,000)	(180,000)	(180,000)	(180,000)
Net Income (Loss)	234,074	81,547	217,380	91,021	122,338
<u>Net Assets</u>					
Beginning of Year	1,783,587	2,017,661	2,099,208	2,099,208	2,190,229
End of Year	\$ 2,017,661	\$ 2,099,208	\$ 2,316,588	\$ 2,190,229	\$ 2,312,567
<u>Cash Availability</u>					
Beginning Cash Balance	\$ 1,566,254	\$ 1,790,852	\$ 1,843,469	\$ 1,843,469	\$ 1,934,490
Cash Receipts	1,350,661	1,406,965	1,522,360	1,459,250	1,498,864
Cash Disbursements	(1,126,063)	(1,354,348)	(1,304,989)	(1,368,229)	(1,376,526)
Ending Cash Balance	\$ 1,790,852	\$ 1,843,469	\$ 2,060,840	\$ 1,934,490	\$ 2,056,828

CITY OF ROBBINSDALE, MINNESOTA

Fund: Liquor Operations
Fund Type: Enterprise

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Operating Statement					
Operating Revenues:					
Sales	\$ 2,475,473	\$ 2,613,894	\$ 2,611,000	\$ 2,600,724	\$ 2,600,720
Cost of Sales	1,834,947	1,925,485	1,926,740	1,927,633	1,927,630
Gross Profit	640,526	688,409	684,260	673,091	673,090
Operating Expenses					
Personal Services	248,301	255,312	258,240	261,563	263,332
Supplies	10,215	8,593	8,350	8,350	9,150
Other Services & Charges	192,619	188,084	173,699	173,528	198,963
Depreciation	40,795	29,709	45,600	45,600	30,000
Total Operating Expenses	491,930	481,698	485,889	489,041	501,445
Operating Income	148,596	206,711	198,371	184,050	171,645
Nonoperating Revenues					
Investment Earnings	15,868	10,999	7,500	7,500	7,500
Net Income before Operating Transfers	164,464	217,710	205,871	191,550	179,145
Transfers From Other Funds					
Transfers To Other Funds	(50,000)	(75,000)	(75,000)	(75,000)	(75,000)
Net Income (Loss)	114,464	142,710	130,871	116,550	104,145
Net Assets					
Beginning of Year	610,447	724,911	867,621	867,621	984,171
End of Year	\$ 724,911	\$ 867,621	\$ 998,492	\$ 984,171	\$ 1,088,316
Non-Expensed Cash Outlay *					
Capital Improvements	\$	\$	\$	\$	\$
Cash Availability					
Beginning Cash Balance	\$ 202,905	\$ 553,123	\$ 613,167	\$ 613,167	\$ 766,982
Cash Receipts	2,491,049	2,613,592	2,618,500	2,608,224	2,608,220
Cash Disbursements	(2,140,831)	(2,553,548)	(2,451,631)	(2,454,409)	(2,448,811)
Ending Cash Balance	\$ 553,123	\$ 613,167	\$ 780,036	\$ 766,982	\$ 926,391

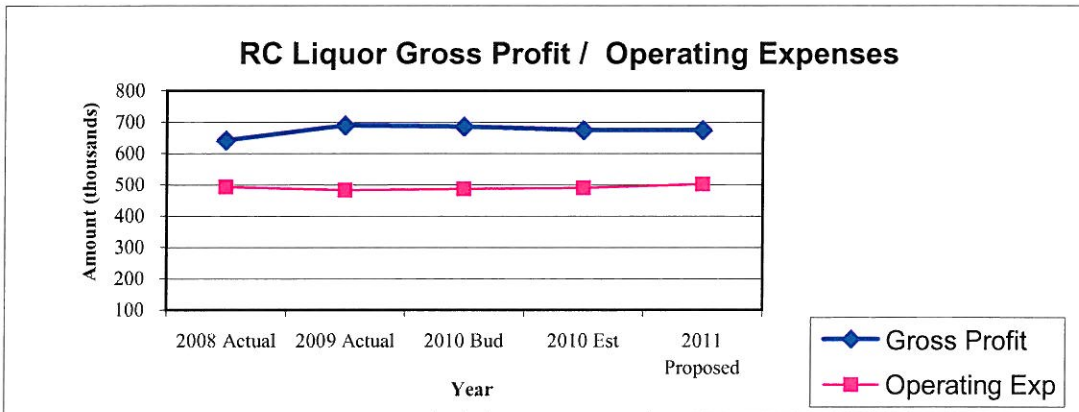
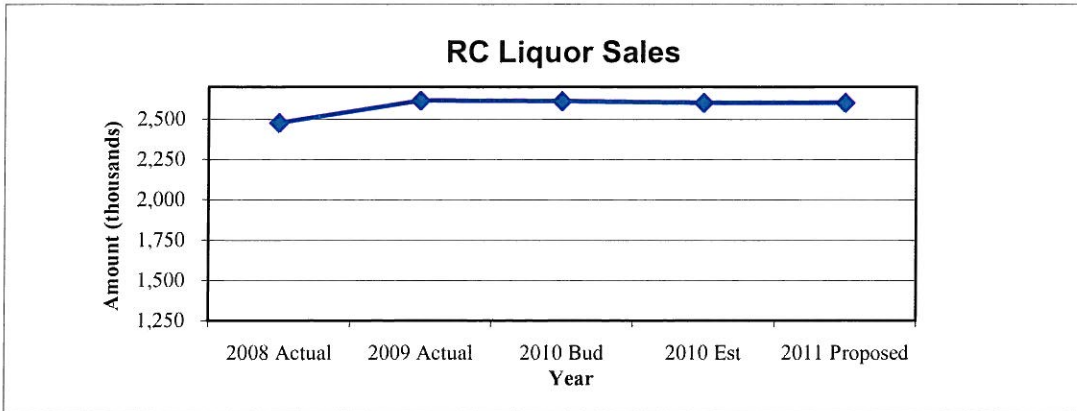
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CITY OF ROBBINSDALE, MINNESOTA

Fund: Liquor Operations
Fund Type: Enterprise

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
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Operation charts



CITY OF ROBBINSDALE, MINNESOTA

Fund: Deputy Registrar
Fund Type: Enterprise

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Operating Statement					
Operating Revenues:					
Motor Vehicle Fees	\$ 260,367	\$ 252,638	\$ 262,000	\$ 245,063	\$ 245,063
Rec Vehicle Fees (DNR)	9,301	7,069	9,500	10,220	10,220
Passports	30,017	24,455	37,000	23,080	23,080
Other	8,975	1,370	1,200	1,230	1,230
Total Operating Revenues	<u>308,660</u>	<u>285,532</u>	<u>309,700</u>	<u>279,593</u>	<u>279,593</u>
Operating Expenses					
Personal Services	263,246	247,774	233,095	227,237	229,925
Supplies	1,171	1,326	1,450	1,450	1,350
Other Services & Charges	70,037	55,986	46,330	47,139	41,144
Depreciation	1,981	1,381	3,900	2,198	
Total Operating Expenses	<u>336,435</u>	<u>306,467</u>	<u>284,775</u>	<u>278,024</u>	<u>272,419</u>
Operating Income	<u>(27,775)</u>	<u>(20,935)</u>	<u>24,925</u>	<u>1,569</u>	<u>7,174</u>
Nonoperating Revenues					
Investment Earnings	<u>597</u>	<u>351</u>	<u>575</u>	<u>400</u>	<u>400</u>
Net Income (loss) before Operating Transfers	<u>(27,178)</u>	<u>(20,584)</u>	<u>25,500</u>	<u>1,969</u>	<u>7,574</u>
Transfers To Other Funds					
Net Income (Loss)	<u>(27,178)</u>	<u>(20,584)</u>	<u>25,500</u>	<u>1,969</u>	<u>7,574</u>
Net Assets					
Beginning of Year	<u>41,211</u>	<u>14,033</u>	<u>(6,551)</u>	<u>(6,551)</u>	<u>(4,582)</u>
End of Year	<u>\$ 14,033</u>	<u>\$ (6,551)</u>	<u>\$ 18,949</u>	<u>\$ (4,582)</u>	<u>\$ 2,992</u>
Non-Expensed Cash Outlay *					
Capital Equipment	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Cash Availability					
Beginning Cash Balance	\$ 2,467	\$ 13,275	\$ 21,412	\$ 21,412	\$ 25,579
Cash Receipts	317,206	299,222	310,275	279,993	279,993
Cash Disbursements	(306,398)	(291,085)	(280,875)	(275,826)	(272,419)
Ending Cash Balance	<u>\$ 13,275</u>	<u>\$ 21,412</u>	<u>\$ 50,812</u>	<u>\$ 25,579</u>	<u>\$ 33,153</u>

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CITY OF ROBBINSDALE, MINNESOTA

INTERNAL SERVICE FUNDS

Internal service funds are used to account for the financing of goods or services provided by one department to other departments of the City, or to other governing units, on a cost reimbursement basis.

Central Garage Fund

The fund was established to account for the cost of operating a maintenance facility for mobile equipment used by other City departments. Such costs are billed to other departments at cost plus a charge to replace the equipment.

Central Services Fund

The fund was established to account for the cost of information technology (computer and network services), general office services (copiers, general supplies, and telephone system), and government building costs (City Hall and Police & Fire Buildings) that are shared by all departments. All costs are billed to other departments.

Equipment Replacement Fund

The fund was established to provide for the systematic replacement of equipment as required. The City staff continues to review the replacement value of equipment and will adjust charges to the using departments over the remaining life of the equipment, to assure that sufficient monies will be available for replacement.

Risk Insurance Fund

The Council established this fund to provide for the payment of premiums and deductibles in regards to the insurance coverage that the City carries, and to provide for initiatives that help reduce the City's overall exposure risk to claims. Through this action, charges are made to all departments to recoup the costs of the insurance plus the amount of potential risk assumed by the City through the deductible portion of the coverage and any exposure reduction initiatives.



READER'S NOTES:

CITY OF ROBBINSDALE, MINNESOTA

2011 BUDGET SUMMARY OPERATING STATEMENTS BY FUND

Category	Central Garage	Central Services	Equipment Replacement	Risk Insurance	Total Budget
<u>Operating Revenues</u>					
Charges for Service	\$ 764,201	\$ 720,309	-	\$ 369,080	\$ 1,853,590
Other				35,360	35,360
Total Operating Revenues	764,201	720,309		404,440	1,888,950
<u>Operating Expenses</u>					
Personal Services	211,526	132,073		141,500	485,099
Supplies	217,720	79,050	\$		296,770
Other Charges & Services	134,315	603,560	4,500	289,373	1,031,748
Depreciation	297,000	58,900	113,000		468,900
Total Operating Expenses	860,561	873,583	117,500	430,873	2,282,517
Operating Income (Loss)	(96,360)	(153,274)	(117,500)	(26,433)	(393,567)
<u>Nonoperating Revenues</u>					
Investment Earnings	18,000	7,000	15,000	15,000	55,000
Professional Fees					
Gain on Sale of Assets	15,000				15,000
Total Nonoperating Revenues	33,000	7,000	15,000	15,000	70,000
Net Income (Loss) Before Operating Transfers	(63,360)	(146,274)	(102,500)	(11,433)	(323,567)
Operating Transfers In					
Operating Transfers Out					
Net Income (Loss)	(63,360)	(146,274)	(102,500)	(11,433)	(323,567)
<u>Net Assets</u>					
Beginning of Year	3,490,804	418,012	1,527,997	264,250	5,701,063
End of Year	\$ 3,427,444	\$ 271,738	\$ 1,425,497	\$ 252,817	\$ 5,377,496
<u>Non-Expensed Cash Outlay *</u>					
Capital Equipment	\$ 739,800	\$ 134,500	\$		\$ 874,300
<u>Cash Availability</u>					
Beginning Cash Balance	\$ 1,063,048	\$ 210,784	\$ 759,623	\$ 281,651	\$ 2,315,106
Cash Receipts	779,201	727,309	15,000	419,440	1,940,950
Cash Disbursements	(1,303,361)	(949,183)	(4,500)	(430,873)	(2,687,917)
Ending Cash Balance	\$ 538,888	\$ (11,090)	\$ 770,123	\$ 270,218	\$ 1,568,139

* - 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

**COMPARATIVE OPERATING STATEMENTS
INTERNAL SERVICE FUNDS**

Fund Type	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
<u>Operating Revenues</u>					
Charges for Service	\$ 1,900,884	\$ 1,924,743	\$ 1,918,606	\$ 1,918,606	\$ 1,853,590
Other	20,846	71,296	20,000	20,000	35,360
Total Operating Revenues	<u>1,921,730</u>	<u>1,996,039</u>	<u>1,938,606</u>	<u>1,938,606</u>	<u>1,888,950</u>
<u>Operating Expenses</u>					
Personal Services	494,661	492,249	502,749	486,915	485,099
Supplies	271,468	219,846	320,920	281,520	296,770
Other Charges & Services	942,232	978,970	1,050,040	1,004,724	1,031,748
Depreciation	443,344	464,447	533,900	479,400	468,900
Total Operating Expenses	<u>2,151,705</u>	<u>2,155,512</u>	<u>2,407,609</u>	<u>2,252,559</u>	<u>2,282,517</u>
Operating Income (Loss)	<u>(229,975)</u>	<u>(159,473)</u>	<u>(469,003)</u>	<u>(313,953)</u>	<u>(393,567)</u>
<u>Nonoperating Revenues</u>					
Investment Earnings	115,857	64,197	91,000	63,660	55,000
Professional Fees		(3,370)			
Gain on Sale of Equipment	74,412	(100)	16,000	16,000	15,000
Total Nonoperating Revenues	<u>190,269</u>	<u>60,727</u>	<u>107,000</u>	<u>79,660</u>	<u>70,000</u>
Net Income (Loss) before Operating Transfers	<u>(39,706)</u>	<u>(98,746)</u>	<u>(362,003)</u>	<u>(234,293)</u>	<u>(323,567)</u>
Transfers From Other Funds		1,126,491			
Transfers To Other Funds	<u>(602,896)</u>	<u>(246,854)</u>	<u>(20,000)</u>	<u>(20,000)</u>	
Transfers From (To) Other Funds	<u>(602,896)</u>	<u>879,637</u>	<u>(20,000)</u>	<u>(20,000)</u>	
Net Income (Loss)	<u>(642,602)</u>	<u>780,891</u>	<u>(382,003)</u>	<u>(254,293)</u>	<u>(323,567)</u>
<u>Net Assets</u>					
Beginning of Year	<u>5,817,067</u>	<u>5,174,465</u>	<u>5,955,356</u>	<u>5,955,356</u>	<u>5,701,063</u>
End of Year	<u>\$ 5,174,465</u>	<u>\$ 5,955,356</u>	<u>\$ 5,573,353</u>	<u>\$ 5,701,063</u>	<u>\$ 5,377,496</u>
<u>Non-Expensed Cash Outlay *</u>					
Capital Equipment	<u>\$</u>	<u>\$ 3,370</u>	<u>\$ 500,000</u>	<u>\$ 449,000</u>	<u>\$ 874,300</u>
<u>Cash Availability</u>					
Beginning Cash Balance	\$ 2,893,732	\$ 1,632,550	\$ 2,558,999	\$ 2,558,999	\$ 2,315,106
Cash Receipts	2,153,159	3,392,995	2,017,606	1,998,266	1,940,950
Cash Disbursements	<u>(3,414,341)</u>	<u>(2,466,546)</u>	<u>(2,393,709)</u>	<u>(2,242,159)</u>	<u>(2,687,917)</u>
Ending Cash Balance	<u>\$ 1,632,550</u>	<u>\$ 2,558,999</u>	<u>\$ 2,182,896</u>	<u>\$ 2,315,106</u>	<u>\$ 1,568,139</u>

* - 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

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Operating Statement					
Operating Revenues:					
Garage Space Rental	\$ 165,855	\$ 207,104	\$ 202,616	\$ 202,616	\$ 145,371
Equipment Repair Charges	358,521	638,732	470,830	470,830	459,200
Mobile Equipment Replacement Charges	144,157		165,251	165,251	159,630
Other		41			
Total Operating Revenues	668,533	845,877	838,697	838,697	764,201
Operating Expenses					
Personal Services	200,698	201,703	217,859	209,936	211,526
Supplies	209,235	158,228	243,900	214,400	217,720
Other Services & Charges	124,569	134,053	163,976	137,421	134,315
Depreciation	268,284	296,320	310,500	310,000	297,000
Total Operating Expenses	802,786	790,304	936,235	871,757	860,561
Operating Income (Loss)	(134,253)	55,573	(97,538)	(33,060)	(96,360)
Nonoperating Revenues					
Gain On Sale of Equipment	74,412		16,000	16,000	15,000
Professional Fees		(3,370)			
Investment Earnings	41,636	20,524	28,000	20,000	18,000
Total Nonoperating Revenues	116,048	17,154	44,000	36,000	33,000
Net Income (loss) before Operating Transfers	(18,205)	72,727	(53,538)	2,940	(63,360)
Transfers From Other Funds		1,035,741			
Transfers To Other Funds	(375,000)	(60,767)			
Net Income (Loss)	(393,205)	1,047,701	(53,538)	2,940	(63,360)
Net Assets					
Beginning of Year	2,833,368	2,440,163	3,487,864	3,487,864	3,490,804
End of Year	\$ 2,440,163	\$ 3,487,864	\$ 3,434,326	\$ 3,490,804	\$ 3,427,444
Non-Expensed Cash Outlay *					
Capital Equipment	\$	\$ 3,370	\$ 385,000	\$ 385,000	\$ 739,800
Total	\$	\$ 3,370	\$ 385,000	\$ 385,000	\$ 739,800
Cash Availability					
Beginning Cash Balance	\$ 1,223,939	\$ 72,400	\$ 1,155,108	\$ 1,155,108	\$ 1,063,048
Cash Receipts	798,819	2,115,050	854,697	854,697	779,201
Cash Disbursements	(1,950,358)	(1,032,342)	(1,010,735)	(946,757)	(1,303,361)
Ending Cash Balance	\$ 72,400	\$ 1,155,108	\$ 999,070	\$ 1,063,048	\$ 538,888

* - 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

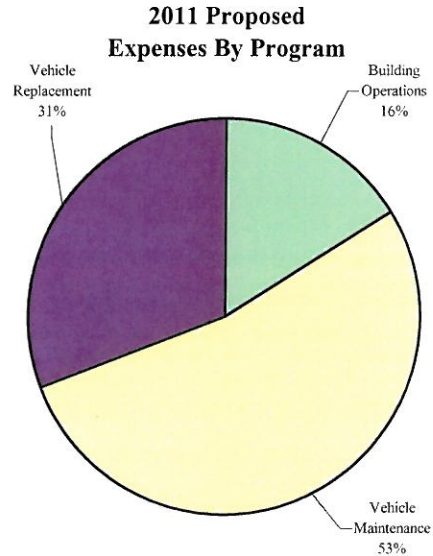
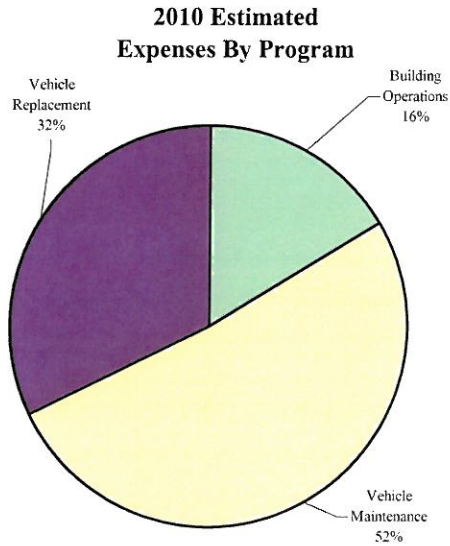
	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
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Expenses By Program

Building Operations	\$ 142,900	\$ 127,783	\$ 183,606	\$ 142,576	\$ 139,697
Vehicle Maintenance	396,086	402,393	470,829	447,381	455,064
Vehicle Replacement	263,800	260,128	281,800	281,800	265,800
Total	\$ 802,786	\$ 790,304	\$ 936,235	\$ 871,757	\$ 860,561

Related Revenue By Program

Building Operations	\$ 165,855	\$ 207,145	\$ 202,616	\$ 202,616	\$ 145,371
Vehicle Maintenance	358,521	638,732	470,830	470,830	459,200
Vehicle Replacement	144,157		165,251	165,251	159,630
Total	\$ 668,533	\$ 845,877	\$ 838,697	\$ 838,697	\$ 764,201



CITY OF ROBBINSDALE, MINNESOTA

Fund: Central Garage
Department: Maintenance
Program: Building Operations

Major Objective: Internal Services

Program Description

Provide for the operations of the Central Garage Building. The Building is located at 4601 Toledo Avenue North. The Building houses the Maintenance Department Offices.

Services

- ~ Provide ongoing maintenance to the Central Garage Building.
- ~ Provide offices and support services for the Public Works Department.

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Expenses					
Personal Services	\$ 56,155	\$ 37,744	\$ 59,839	\$ 55,264	\$ 54,865
Supplies	4,736	4,160	14,200	4,700	4,920
Other Services & Charges	74,725	66,891	90,067	63,612	60,912
Depreciation	7,284	18,988	19,500	19,000	19,000
Total	\$ 142,900	\$ 127,783	\$ 183,606	\$ 142,576	\$ 139,697
Non- Expensed Cash Outlay	<u>\$</u>	<u>\$</u>	<u>\$ 85,000</u>	<u>\$ 85,000</u>	<u>\$ 105,000</u>
Related Revenue					
Garage Space Rental	\$ 165,855	\$ 207,104	\$ 202,616	\$ 202,616	\$ 145,371
Other		41			
Total	\$ 165,855	\$ 207,145	\$ 202,616	\$ 202,616	\$ 145,371

CITY OF ROBBINSDALE, MINNESOTA

Fund: Central Garage **Major Objective:** Internal Services
Department: Maintenance
Program: Vehicle & Equipment Maintenance

Program Description

Maintain the City's Fleet Equipment. This includes maintenance services for all City Vehicles and heavy equipment.

Services

- ~ Perform Maintenance Services for the City's Fleet.
- ~ Provide fleet fueling for the entire fleet through a City-wide Contract.
- ~ Provide preventative maintenance and readiness services for the City's Fleet.

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Expenditures					
Personal Services	\$ 144,543	\$ 163,959	\$ 158,020	\$ 154,672	\$ 156,661
Supplies	204,499	154,068	229,700	209,700	212,800
Other Services & Charges	46,044	66,606	68,109	68,009	67,603
Depreciation	<u>1,000</u>	<u>17,760</u>	<u>15,000</u>	<u>15,000</u>	<u>18,000</u>
Total	<u>\$ 396,086</u>	<u>\$ 402,393</u>	<u>\$ 470,829</u>	<u>\$ 447,381</u>	<u>\$ 455,064</u>
Non- Expensed Cash Outlay	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Related Revenue					
Vehicle Maintenance Charges	<u>\$ 358,521</u>	<u>\$ 638,732</u>	<u>\$ 470,830</u>	<u>\$ 470,830</u>	<u>\$ 459,200</u>

CITY OF ROBBINSDALE, MINNESOTA

Fund: Central Garage

Major Objective: Internal Services

Department: Maintenance

Program: Vehicle & Equipment Replacement

Program Description

Provide for the ongoing replacement of the City's fleet. This includes vehicles and heavy equipment.

Services

~ Provide resources for the replacement of City Vehicles.

~ Track depreciation on the City's fleet.

Expenditures					
Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Supplies	\$				
Other Services & Charges	3,800	556	5,800	5,800	5,800
Depreciation	260,000	\$ 259,572	\$ 276,000	\$ 276,000	\$ 260,000
Total	<u>\$ 263,800</u>	<u>\$ 260,128</u>	<u>\$ 281,800</u>	<u>\$ 281,800</u>	<u>\$ 265,800</u>
Non- Expensed Cash Outlay	<u>\$</u>	<u>\$ 3,370</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 624,800</u>
Related Revenue					
Mobile Equipment Replacement Charges	\$ 144,157	\$	\$ 165,251	\$ 165,251	\$ 159,630
Total	<u>\$ 144,157</u>	<u>\$</u>	<u>\$ 165,251</u>	<u>\$ 165,251</u>	<u>\$ 159,630</u>
Non-Revenue Cash Inflow *					
Proceeds from issuance of Capital Equipment Notes	<u>\$</u>	<u>\$ 553,700</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

* - 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

	2008	2009	2010	2010	2011
	Actual	Actual	Budget	Estimated	Proposed
Operating Statement					
Operating Revenues:					
Information Tech Charges	\$ 495,728	\$ 399,969	\$ 420,679	\$ 420,679	\$ 404,271
General Office Charges	146,144	83,894	79,003	79,003	68,907
Building Rental Charges	390,355	335,485	243,256	243,256	247,131
Other	217	1,437			
Total Operating Revenues	1,032,444	820,785	742,938	742,938	720,309
Operating Expenses					
Personal Services	150,785	140,690	144,315	136,404	132,073
Supplies	62,233	61,618	77,020	67,120	79,050
Other Services & Charges	556,014	549,897	620,064	600,403	603,560
Depreciation	57,523	55,844	63,400	56,400	58,900
Total Operating Expenses	826,555	808,049	904,799	860,327	873,583
Operating Income (Loss)	205,889	12,736	(161,861)	(117,389)	(153,274)
Nonoperating Revenues					
Gain On Sale of Equipment		(100)			
Investment Earnings	20,395	8,015	8,000	8,000	7,000
Total Nonoperating Revenues	20,395	7,915	8,000	8,000	7,000
Net Income (loss) before Operating Transfers	226,284	20,651	(153,861)	(109,389)	(146,274)
Transfers from Other Funds		3,456			
Transfers to Other Funds	(227,896)	(70,587)	(20,000)	(20,000)	
Net Income (Loss)	(1,612)	(46,480)	(173,861)	(129,389)	(146,274)
Net Assets					
Beginning of Year	595,493	593,881	547,401	547,401	418,012
End of Year	<u>\$ 593,881</u>	<u>\$ 547,401</u>	<u>\$ 373,540</u>	<u>\$ 418,012</u>	<u>\$ 271,738</u>
Non-Expensed Cash Outlay *					
Capital Equipment	\$	\$	\$ 55,000	\$ 50,000	\$ 42,000
Capital Improvements			60,000	14,000	92,500
Total	<u>\$</u>	<u>\$</u>	<u>\$ 115,000</u>	<u>\$ 64,000</u>	<u>\$ 134,500</u>
Cash Availability					
Beginning Cash Balance	\$ 338,697	\$ 356,052	\$ 347,773	\$ 347,773	\$ 210,784
Cash Receipts	1,049,338	834,573	750,938	750,938	727,309
Cash Disbursements	(1,031,983)	(842,852)	(976,399)	(887,927)	(949,183)
Ending Cash Balance	<u>\$ 356,052</u>	<u>\$ 347,773</u>	<u>\$ 122,312</u>	<u>\$ 210,784</u>	<u>\$ (11,090)</u>

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

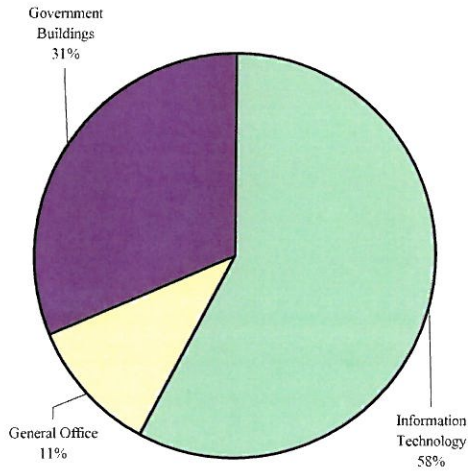
CITY OF ROBBINSDALE, MINNESOTA

Fund: Central Services
Fund Type: Internal Service

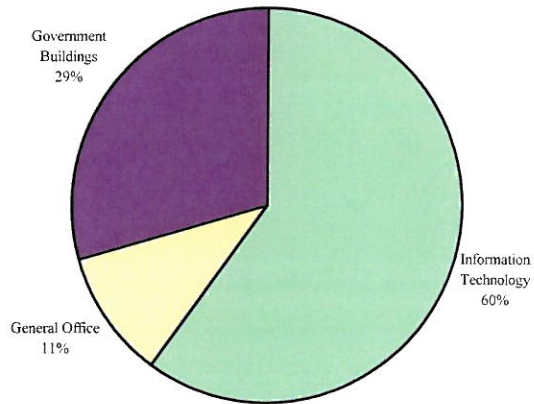
	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
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Expenses By Program					
	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Information Technology	\$ 477,957	\$ 477,358	\$ 530,428	\$ 497,991	\$ 524,454
General Office	90,914	85,854	101,179	92,230	92,230
Governmental Buildings	257,684	244,837	273,191	270,106	256,899
Total	\$ 826,555	\$ 808,049	\$ 904,798	\$ 860,327	\$ 873,583

**2010 Estimated
Expenses By Program**



**2011 Proposed
Expenses By Program**



CITY OF ROBBINSDALE, MINNESOTA

Fund: Central Services
Department: Finance
Program: Information Technology

Major Objective: Internal Services

Program Description

To provide all City Operations with technology services. The costs associated with this program are charged back to other departments based on the number of computer connections.

Services

- ~ Maintain the City's local area network (LAN).
- ~ Maintain and Support major software applications (Finance, Utility Billing, Police, etc...).
- ~ Provide hardware and software support for all users.
- ~ Establish policies and procedures for operations.
- ~ Provide computer related training for all users of the City's network .
- ~ Serve as a planning mechanism for future technology development.

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Expenditures					
Personal Services	\$ 123,795	\$ 117,989	\$ 128,670	\$ 121,038	\$ 115,751
Supplies	30,864	33,850	45,500	36,000	47,500
Other Services & Charges	263,298	275,057	295,258	289,953	307,703
Depreciation	60,000	50,462	61,000	51,000	53,500
Total	\$ 477,957	\$ 477,358	\$ 530,428	\$ 497,991	\$ 524,454
Non- Expensed Cash Outlay	<u>\$</u>	<u>\$</u>	<u>\$ 55,000</u>	<u>\$ 50,000</u>	<u>\$ 42,000</u>
Related Revenue					
Technology Charges	\$ 495,728	\$ 399,969	\$ 420,679	\$ 420,679	\$ 404,271
Operating Transfers In					
Total	\$ 495,728	\$ 399,969	\$ 420,679	\$ 420,679	\$ 404,271

CITY OF ROBBINSDALE, MINNESOTA

Fund: Central Services
Department: Finance
Program: General Office Services

Major Objective: Internal Services

Program Description

Program provides for General Office Services for all City Operations. Costs associated with this are charged back to other departments based on usage percentage tied to the previous year's budget.

Services

- ~ Provide phone system for all City operations.
- ~ Provide Centralized General Supplies and Copying facilities for most departments.

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Expenditures					
Supplies	\$ 13,289	\$ 10,938	\$ 12,200	\$ 12,200	\$ 12,200
Other Services & Charges	85,402	74,916	88,979	80,030	80,030
Depreciation	(7,777)				
Total	\$ 90,914	\$ 85,854	\$ 101,179	\$ 92,230	\$ 92,230
Non- Expensed Cash Outlay				\$	\$
Related Revenue					
General Office Charges	\$ 146,144	\$ 83,894	\$ 79,003	\$ 79,003	\$ 68,907
Other Transfers In					
Total	\$ 146,144	\$ 83,894	\$ 79,003	\$ 79,003	\$ 68,907

CITY OF ROBBINSDALE, MINNESOTA

Fund: Central Services
Department: Engineering
Program: Government Buildings

Major Objective: Internal Services

Program Description

Program accounts for all expenses related to the operation of the City Hall and Police & Fire Buildings. The costs associated with these activity are charged back to departments based on square footage used.

Services

- ~ Maintain the physical appearance of the buildings.
- ~ Maintain and keep operational the HVAC systems for each building.
- ~ Perform routine cleaning and maintenance for the buildings.
- ~ Remodel and improve the buildings as needed.

Category	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Expenses					
Personal Services	\$ 26,990	\$ 22,701	\$ 15,644	\$ 15,366	\$ 16,322
Supplies	18,080	16,830	19,320	18,920	19,350
Other Services & Charges	207,314	199,924	235,827	230,420	215,827
Depreciation	5,300	5,382	2,400	5,400	5,400
Transfers Out	227,896	70,587	20,000	20,000	
Total	\$ 485,580	\$ 315,424	\$ 293,191	\$ 290,106	\$ 256,899
Non- Expensed Cash Outlay	<u>\$</u>	<u>\$</u>	<u>\$ 60,000</u>	<u>\$ 14,000</u>	<u>\$ 92,500</u>

Related Revenue					
Building Rental Charge	\$ 390,355	\$ 335,485	\$ 243,256	\$ 243,256	\$ 247,131
Other Revenue	217	1437			
Transfers In					
Total	\$ 390,572	\$ 336,922	\$ 243,256	\$ 243,256	\$ 247,131

CITY OF ROBBINSDALE, MINNESOTA

Fund: Equipment Replacement
Fund Type: Internal Service

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Operating Statement					
Operating Revenues:					
Equipment Replacement					
Other					
Total Operating Revenues					
Operating Expenses					
Supplies	\$	\$	\$	\$	\$
Other Services & Charges	3,766	4,282	3,600	4,500	4,500
Depreciation	117,537	112,283	160,000	113,000	113,000
Total Operating Expenses	121,303	116,565	163,600	117,500	117,500
Operating Income (Loss)	(121,303)	(116,565)	(163,600)	(117,500)	(117,500)
Nonoperating Revenues					
Gain On Sale of Equipment					
Investment Earnings	36,529	18,361	35,000	18,360	15,000
Net Income (loss) before Operating Transfers	(84,774)	(98,204)	(128,600)	(99,140)	(102,500)
Operating Transfers					
From Other Funds		87,294			
To Other Funds		(100,000)			
Net Operating Transfers		(12,706)			
Net Income (Loss)	(84,774)	(110,910)	(128,600)	(99,140)	(102,500)
Net Assets					
Beginning of Year	1,822,821	1,738,047	1,627,137	1,627,137	1,527,997
End of Year	<u>\$ 1,738,047</u>	<u>\$ 1,627,137</u>	<u>\$ 1,498,537</u>	<u>\$ 1,527,997</u>	<u>\$ 1,425,497</u>
Non-Expensed Cash Outlay *					
Capital Equipment	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Cash Availability					
Beginning Cash Balance	\$ 798,878	\$ 830,734	\$ 745,763	\$ 745,763	\$ 759,623
Cash Receipts	35,622	106,605	35,000	18,360	15,000
Cash Disbursements	(3,766)	(191,576)	(3,600)	(4,500)	(4,500)
Ending Cash Balance	<u>\$ 830,734</u>	<u>\$ 745,763</u>	<u>\$ 777,163</u>	<u>\$ 759,623</u>	<u>\$ 770,123</u>

* - 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

	2008 Actual	2009 Actual	2010 Budget	2010 Estimated	2011 Proposed
Operating Statement					
Operating Revenues:					
Internal Insurance Charge	\$ 199,907	\$ 258,081	\$ 336,971	336,971	\$ 369,080
Insurance Dividend	7,832	55,936	20,000	20,000	20,000
Other	13,014	15,360			15,360
Total Operating Revenues	220,753	329,377	356,971	356,971	404,440
Operating Expenses					
Personal Services	143,178	149,856	140,575	140,575	141,500
Other Services & Charges	257,883	290,738	262,400	262,400	289,373
Total Operating Expenses	401,061	440,594	402,975	402,975	430,873
Operating Income (Loss)	(180,308)	(111,217)	(46,004)	(46,004)	(26,433)
Nonoperating Revenues					
Investment Earnings	17,297	17,297	20,000	17,300	15,000
Net Income (loss) before Operating Transfers	(163,011)	(93,920)	(26,004)	(28,704)	(11,433)
Transfers From Other Funds					
Transfers To Other Funds		(15,500)			
Net Income (Loss)	(163,011)	(109,420)	(26,004)	(28,704)	(11,433)
Net Assets					
Beginning of Year	565,385	402,374	292,954	292,954	264,250
End of Year	\$ 402,374	\$ 292,954	\$ 266,950	\$ 264,250	\$ 252,817
Cash Availability					
Beginning Cash Balance	\$ 532,218	\$ 373,364	\$ 310,355	\$ 310,355	\$ 281,651
Cash Receipts	269,380	336,767	376,971	374,271	419,440
Cash Disbursements	(428,234)	(399,776)	(402,975)	(402,975)	(430,873)
Ending Cash Balance	\$ 373,364	\$ 310,355	\$ 284,351	\$ 281,651	\$ 270,218

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