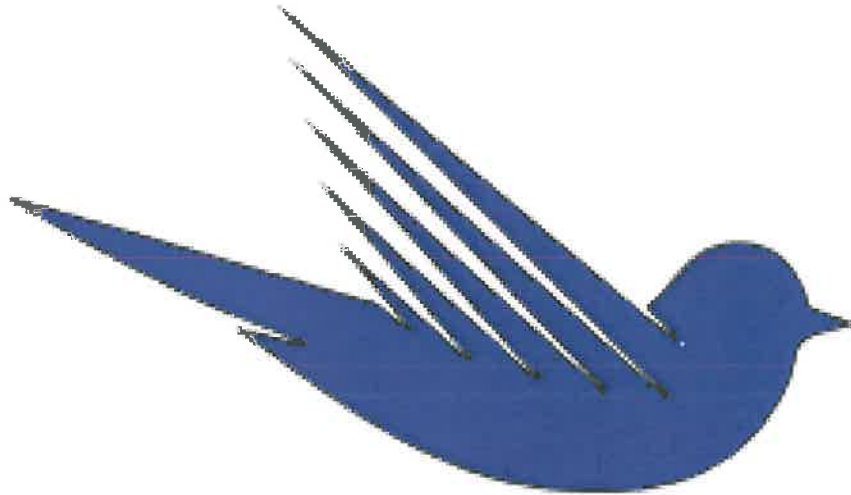


2017 BUDGET

CITY OF ROBBINSDALE

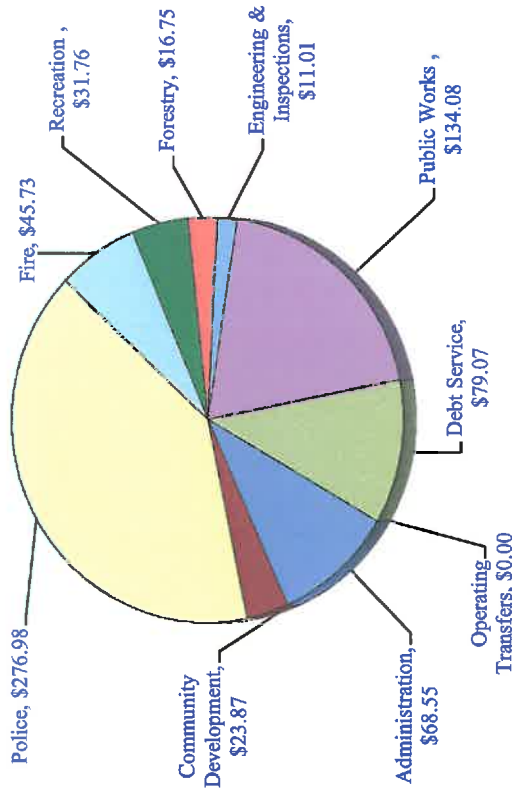


**4100 LAKEVIEW AVENUE NORTH
ROBBINSDALE, MINNESOTA 55422**

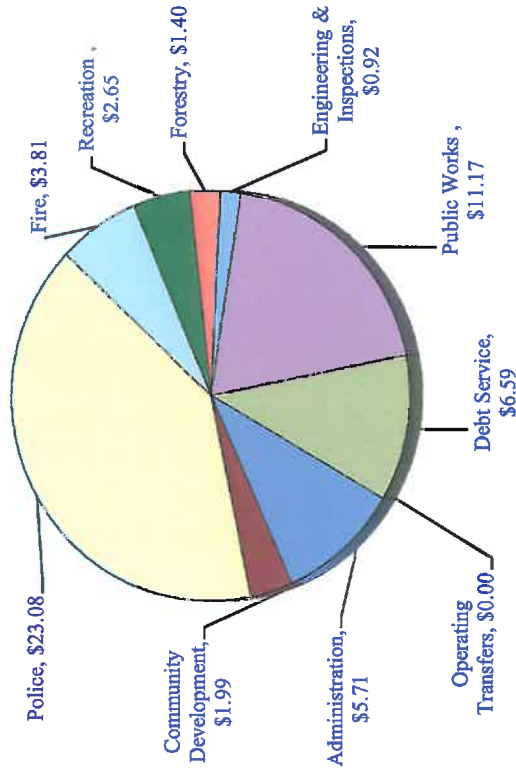
City of Robbinsdale, Minnesota

Basic Governmental Services Annual Cost (\$687.80)

**2017 Estimated Property Taxes
For a Median Valued Home (\$158,000)**



Basic Governmental Services Estimated Monthly Cost (\$57.32) 2017 Estimated Property Taxes For a Median Valued Home (\$158,000)



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

CITY OF ROBBINSDALE, MINNESOTA

General Fund

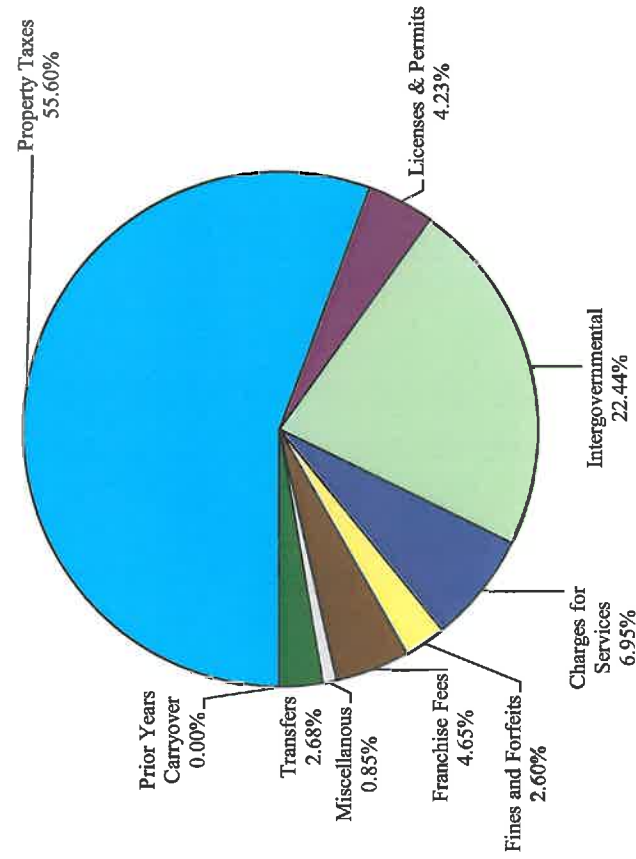
Summary of Revenues, Expenditures, and Changes in Fund Balance

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Proposed
<u>Revenues</u>					
Taxes	\$ 4,785,607	\$ 5,168,763	\$ 5,089,500	\$ 5,089,500	\$ 5,284,272
License & Permits	410,277	482,249	374,500	387,193	412,700
Intergovernmental	2,055,670	2,082,242	2,054,811	2,054,811	1,999,336
Charges for Services	624,374	634,175	574,620	635,831	646,120
Fines & Forfeitures	323,094	218,482	331,100	237,906	256,500
Franchise Fees	327,154	287,747	426,000	426,000	299,000
Miscellaneous	117,484	43,269	77,500	77,500	59,500
Total Revenue	8,643,660	8,916,927	8,928,031	8,908,741	8,957,428
<u>Other Financing Sources</u>					
Transfers from other funds	220,845	313,342	245,000	245,000	282,170
Total Revenues & Other Financing Sources	8,864,505	9,230,269	9,173,031	9,153,741	9,239,598
<u>Expenditures</u>					
Personal Services	5,665,544	6,010,266	6,527,869	6,317,145	6,843,738
Supplies	267,162	328,687	353,445	373,228	401,365
Other Services & Charges	2,878,618	3,143,942	3,028,282	3,105,279	3,018,350
Capital Outlay	89,091	8,500	31,300	30,800	7,400
Amounts Charged to Other Funds	(701,539)	(718,056)	(699,440)	(699,442)	(734,667)
Total Expenditures	8,198,876	8,773,339	9,241,456	9,127,010	9,536,186
<u>Other Financing Uses</u>					
Transfers out to other funds	551,200	50,000	50,000	50,000	
Total Expenditures & Other Financing Uses	8,750,076	8,823,339	9,291,456	9,177,010	9,536,186
Deficiency of Revenues and Other Financing Sources Over Expenditure and Other Financing Uses	114,429	406,930	(118,425)	(23,269)	(296,588)
<u>Fund Balance</u>					
Beginning of Year	4,640,658	4,755,087	5,162,016	5,162,016	5,138,747
End of Year	\$ 4,755,087	\$ 5,162,016	\$ 5,043,591	\$ 5,138,747	\$ 4,842,160
Fund Balance to Expenditures	54.34%	58.50%	54.28%	56.00%	50.78%

City of Robbinsdale, Minnesota

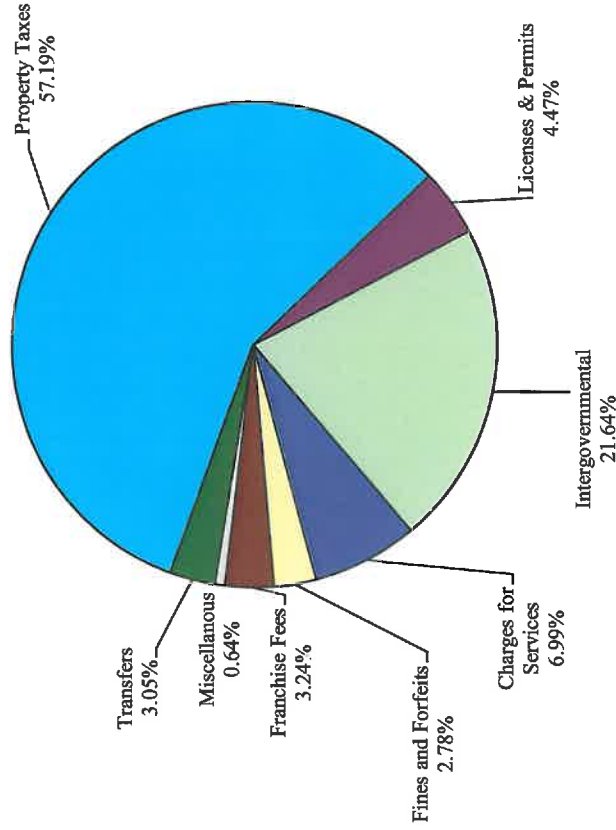
General Fund Revenues By Source

2016 Estimated General Fund Revenues



Property Taxes	\$5,089,500
Licenses & Permits	387,193
Intergovernmental	2,054,811
Charges for Services	635,831
Fines and Forfeits	237,906
Franchise Fees	426,000
Miscellaneous	77,500
Transfers	245,000
Prior Years Carryover	0
Total	\$9,153,741

2017 Proposed Budget



Property Taxes	\$5,284,272
Licenses & Permits	412,700
Intergovernmental	1,999,336
Charges for Services	646,120
Fines and Forfeits	256,500
Franchise Fees	299,000
Miscellaneous	59,500
Transfers	282,170
Prior Years Carryover	0
Total	\$9,239,598

CITY OF ROBBINSDALE, MINNESOTA

General Fund Summary of Revenues and Other Financing Sources

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Proposed
<u>Taxes</u>					
General Property	\$ 3,450,540	\$ 3,676,722	\$ 3,895,432	\$ 3,895,432	\$ 3,903,953
Less Reserve for Abatements & Delinq.			(25,000)	(25,000)	(25,000)
Excess Tax Increment	52,849	63,289			
Fiscal Disparities	1,282,218	1,428,752	1,219,068	1,219,068	1,405,319
Total Taxes	4,785,607	5,168,763	5,089,500	5,089,500	5,284,272
<u>Licenses & Permits</u>					
<u>Business</u>					
Liquor Licenses	44,250	45,450	39,000	43,800	45,000
Pawn Shop and Second Hand Dealers	3,500	3,750	3,500	3,500	3,500
Miscellaneous Business Licenses	31,215	41,310	32,000	22,971	30,000
Total Business Licenses & Permits	78,965	90,510	74,500	70,271	78,500
<u>Non-Business</u>					
Animal Licenses	2,556	2,641	3,000	2,597	3,000
Pound Fees	3,025	4,200	2,700	6,214	2,900
Building Permits	110,575	127,449	87,000	111,307	115,000
Plan Check Fees	38,799	51,177	30,000	25,519	30,000
Heating & A/C Permits	27,418	46,267	25,000	58,997	35,000
Plumbing Permits	19,021	25,765	17,500	21,612	18,500
Utility Inspection Fees	3,750	5,775	4,600	3,471	4,600
Rental Housing Licenses	111,600	110,040	115,000	69,898	110,000
License Verification Fees	1,920	3,055	2,000	1,971	2,000
Other Permits	10,667	13,921	11,000	14,100	11,000
Surcharges	1,981	1,449	2,200	1,236	2,200
Total Non-Business Licenses & Permits	331,312	391,739	300,000	316,922	334,200
Total Licenses and Permits	410,277	482,249	374,500	387,193	412,700
<u>Intergovernmental</u>					
<u>Federal Grants</u>					
Other		-	7,500	7,500	7,500
Total Federal Grants			7,500	7,500	7,500
<u>State Aids and Grants</u>					
Local Government Aid	1,619,093	1,684,082	1,706,053	1,706,053	1,714,182
Market Value Homestead Credit					
Police & Fire Pensions	244,246	238,550	237,189	237,189	246,085
PERA Aid	15,819	15,819	15,819	15,819	15,819
Police Training	7,080	6,664	6,750	6,750	6,750
Other Grants & Aids	169,432	137,127	81,500	81,500	9,000
Total State Aids and Grants	2,055,670	2,082,242	2,047,311	2,047,311	1,991,836
Total Intergovernmental	2,055,670	2,082,242	2,054,811	2,054,811	1,999,336

CITY OF ROBBINSDALE, MINNESOTA

General Fund Summary of Revenues and Other Financing Sources

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Proposed
<u>Charges for Services</u>					
<u>General Government</u>					
Lease and Rental Fees	\$ 305,447	\$ 291,804	\$ 250,000	311,500	325,000
Robbinsdale EDA	58,588	57,642	58,770	58,770	59,770
IDRB Issuance Fees	675				
Sale of Maps and Documents	1,630	2,122	1,800	1,946	1,800
Assessment searches	100	50	100	50	100
Planning Fees	2,937	4,205	3,500	1,586	2,000
Street Light Fees	(541)	624	500	516	500
Nuisance Service Fee	2,500	250	500	4,500	750
Point of Sale Inspection/Buyer Fees	15,125	19,025	17,000	18,429	17,000
Notary Fees	542	1,020	450	1,150	500
Other Fees	15,700	15,548	7,000	7,022	7,000
Admin Fee - Special Assessments	22,000	20,451	25,000	25,000	20,000
Total General Government Charges	424,703	412,741	364,620	430,469	434,420
<u>Public Safety</u>					
Police Services	73,462	82,910	80,000	82,508	80,000
Pawn Shop Fees	12,886	13,182	13,000	11,427	13,000
Police Auction	410	36	1,000	1,373	1,000
False Alarms				210	
Accident Reports					
Other Fees	1,549	6,200	2,000	9,976	3,000
Total Public Safety Charges	88,307	102,328	96,000	105,494	97,000
<u>Recreation</u>					
Fitness Center & Open Gym Program	21,691	26,518	27,000	24,800	27,000
Adult Programs	10,984	14,151	11,000	4,929	11,000
Adult Softball					
General Programs	345	181	500	637	500
Youth / Children Programs	16,970	14,520	17,000	18,471	17,200
Senior Programs	13,349	13,952	13,000	8,000	13,500
Cooperative Programming	28,785	28,858	28,000	26,950	28,000
Facility and Equipment Rental	11,102	12,501	11,000	10,359	11,000
Playground / Wading Pools	3,620	2,550	3,500	3,858	3,500
Park Maintenance Fees	4,518	5,875	3,000	1,864	3,000
Total Recreation Charges	111,364	119,106	114,000	99,868	114,700
Total Charges for Services	624,374	634,175	574,620	635,831	646,120
<u>Fines and Forfeitures</u>					
Court Fines and Forfeitures	315,929	209,372	325,000	210,369	250,000
Admin Fines	5,415	6,110	5,400	26,837	6,000
Other Fines	1,750	3,000	700	700	500
Total Fines and Forfeitures	323,094	218,482	331,100	237,906	256,500

CITY OF ROBBINSDALE, MINNESOTA

General Fund Summary of Revenues and Other Financing Sources

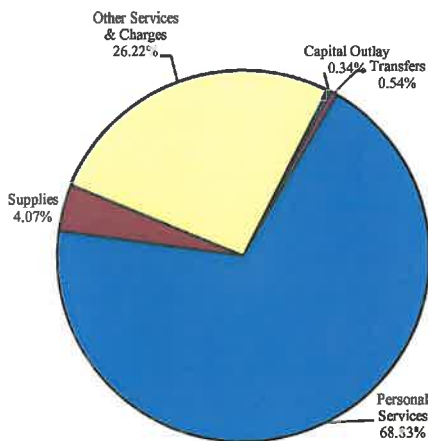
	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Proposed
<u>Franchise Fees</u>					
Franchise Fees - Electric	205,472	198,853	255,000	255,000	207,000
Franchise Fees - Gas	121,682	88,894	171,000	171,000	92,000
Total Franchise Fees	327,154	287,747	426,000	426,000	299,000
<u>Miscellaneous</u>					
Investment Earnings	\$ 109,330	\$ 30,858	\$ 70,000	70,000	52,000
Donations & Gifts	3,098	9,955	5,000	5,000	5,000
Other	5,056	2,456	2,500	2,500	2,500
Total Miscellaneous	117,484	43,269	77,500	77,500	59,500
Total Revenues	8,643,660	8,916,927	8,928,031	8,908,741	8,957,428
<u>Other Financing Sources</u>					
<i>Transfers from other Funds</i>					
Water Fund	27,699	37,952	15,000	15,000	15,000
Sanitary Sewer Fund	41,749	57,508	16,000	16,000	16,000
Storm Sewer	43,906	29,599	25,000	25,000	25,000
Solid Waste	30,000	30,000	30,000	30,000	30,000
PIR Fund	77,491	158,283	159,000	159,000	196,170
Capital Improvement Funds TIF 8 Project 51604					
Total Transfers	220,845	313,342	245,000	245,000	282,170
Total Revenue and Financing Sources	\$ 8,864,505	\$ 9,230,269	\$ 9,173,031	\$ 9,153,741	\$ 9,239,598

CITY OF ROBBINSDALE, MINNESOTA

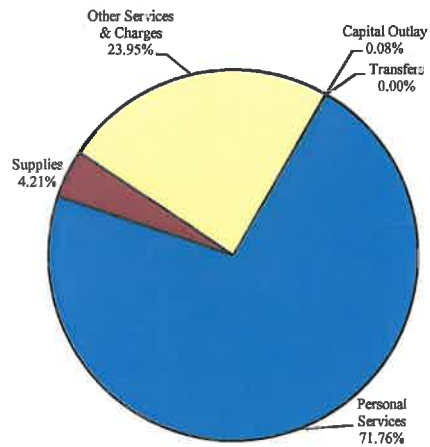
General Fund Summary of Expenditures and Other Financing Uses

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Proposed
<u>Summary by Department</u>					
City Council	\$ 111,667	\$ 136,014	\$ 118,291	\$ 127,949	\$ 117,701
Legal	147,831	131,110	138,889	136,484	148,335
Administration	281,192	276,004	318,586	324,658	310,951
Assessing	135,090	141,430	140,109	151,404	153,002
Finance	260,817	307,451	342,847	337,732	344,510
Community Development	374,623	381,951	389,503	401,758	419,127
Police	3,673,329	3,857,875	4,066,185	3,845,003	4,141,794
Fire	696,629	714,875	694,541	673,387	672,880
Recreation & Parks	464,791	487,837	503,167	504,649	527,587
Engineering	608,513	667,676	658,584	638,982	713,046
Public Works	1,442,894	1,669,316	1,868,754	1,985,005	1,987,253
Human Services	1,500	1,800	2,000	0	0
Total Expenditures	8,198,876	8,773,339	9,241,456	9,127,010	9,536,186
<u>Other Financing Uses</u>					
Transfers to Other Funds	551,200	50,000	50,000	50,000	0
Total Expenditures & Other Financing Uses	8,750,076	8,823,339	9,291,456	9,177,010	9,536,186
<u>Summary by Category</u>					
Personal Services	5,665,544	6,010,266	6,527,869	6,317,145	6,843,738
Supplies	267,162	328,687	353,445	373,228	401,365
Other Services & Charges	2,878,618	3,143,942	3,028,282	3,105,279	3,018,350
Capital Outlay	89,091	8,500	31,300	30,800	7,400
Transfers	551,200	50,000	50,000	50,000	0
Amounts Charged to Other Funds	(701,539)	(718,056)	(699,440)	(699,442)	(734,667)
Total Expenditures by Category	\$ 8,750,076	\$ 8,823,339	\$ 9,291,456	\$ 9,177,010	\$ 9,536,186

2016 Estimated Expenditures By Category



2017 Proposed Expenditures By Category



CITY OF ROBBINSDALE, MINNESOTA

General Fund Summary of Expenditures by Major Objective

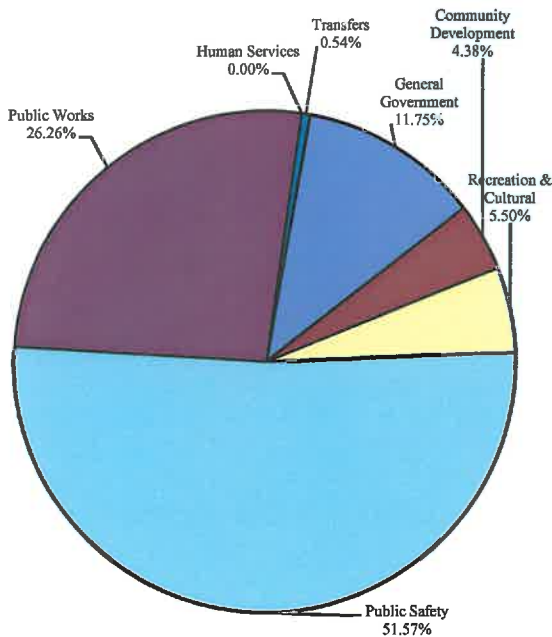
	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Proposed
<u>General Government</u>					
City Council	\$ 111,667	\$ 136,014	\$ 118,291	\$ 127,949	\$ 117,701
Administration	281,192	276,004	318,586	324,658	310,951
Legal	147,831	131,110	138,889	136,484	148,335
Assessing	135,090	141,430	140,109	151,404	153,002
Finance	260,817	307,451	342,847	337,732	344,510
Total General Government	<u>936,597</u>	<u>992,009</u>	<u>1,058,722</u>	<u>1,078,226</u>	<u>1,074,499</u>
<u>Community Development</u>					
Planning & Zoning	180,491	182,107	178,265	177,273	179,435
Comprehensive Planning		12	1,903	1,900	7,037
Redevelopment	58,588	57,642	58,770	52,983	60,711
Code Enforcement	47,596	52,928	58,269	80,087	83,035
Rental Licensing	87,948	89,262	92,296	89,515	88,909
Total Community Development	<u>374,623</u>	<u>381,951</u>	<u>389,503</u>	<u>401,758</u>	<u>419,127</u>
<u>Recreation & Cultural</u>					
Recreation Administration	280,792	318,213	315,107	321,690	333,101
Community Center Operations	55,164	52,679	62,815	65,092	66,406
Adult Programs	518	96	2,855	2,545	2,546
Adult Softball	3,577	2,788	5,205	4,281	3,882
General Programs	5,545	7,441	8,587	6,466	7,888
Youth / Children Programs	15,861	16,376	15,823	18,933	21,427
Senior Programs	50,010	29,838	32,947	28,689	28,810
Cooperative Programming	23,531	23,788	27,477	26,404	25,685
Playground / Wading Pools	3,553	3,659	4,322	4,235	4,824
City Band	12,713	18,825	16,906	15,468	15,435
Library Building Operations	11,153	12,700	10,123	10,846	17,584
Park Improvements	2,374	1,434	1,000		
Total Recreation & Cultural	<u>464,791</u>	<u>487,837</u>	<u>503,167</u>	<u>504,649</u>	<u>527,587</u>
<u>Public Safety</u>					
Police Services	3,673,329	3,857,875	4,066,185	3,845,003	4,141,794
Fire Services	696,629	714,875	694,541	673,387	672,880
Building Inspections	169,316	209,574	207,314	214,294	203,956
Total Public Safety	<u>4,539,274</u>	<u>4,782,324</u>	<u>4,968,040</u>	<u>4,732,684</u>	<u>5,018,630</u>

CITY OF ROBBINSDALE, MINNESOTA

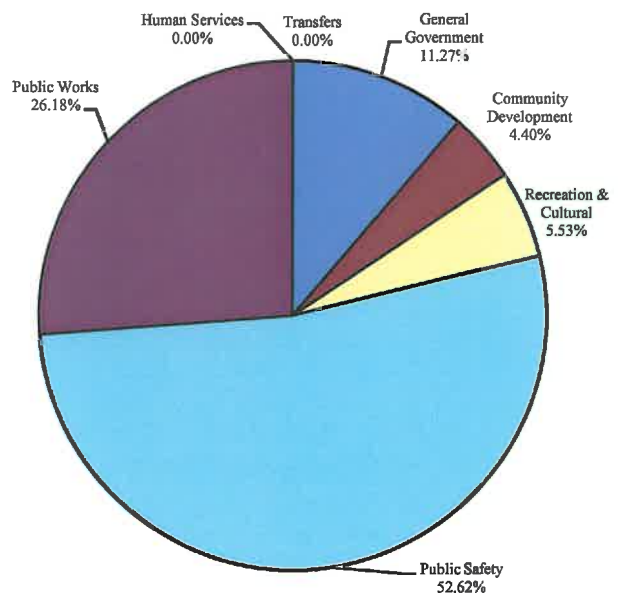
General Fund Summary of Expenditures by Major Objective

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Proposed
<u>Public Works</u>					
Engineering Services	\$ 439,197	\$ 458,102	\$ 451,270	\$ 424,688	\$ 509,090
Streets	962,710	925,921	1,147,274	1,176,619	1,182,357
Forestry	386	160,234	210,240	210,179	244,210
Park Maintenance	479,798	583,161	511,240	598,207	560,686
Total Public Works	1,882,091	2,127,418	2,320,024	2,409,693	2,496,343
<u>Human Services</u>					
	1,500	1,800	2,000		
Total Expenditures	8,198,876	8,773,339	9,241,456	9,127,010	9,536,186
<u>Other Uses</u>					
Transfers to Other Funds	551,200	50,000	50,000	50,000	
Total Expenditures and Other Financing Uses	\$ 8,750,076	\$ 8,823,339	\$ 9,291,456	\$ 9,177,010	\$ 9,536,186

**2016 Estimated
Expenditures By Major Objective**



**2017 Proposed
Expenditures By Major Objective**



CITY OF ROBBINSDALE, MINNESOTA

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

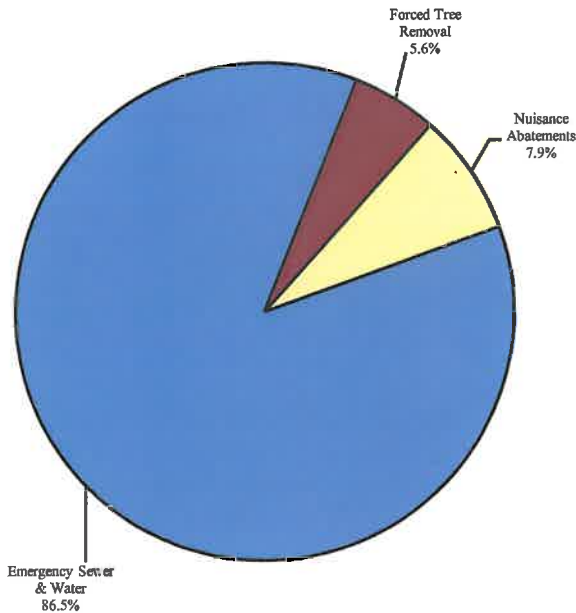
	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Requested
Revenues By Source					
Investment Earnings	\$ 675	\$ 183	\$ 500	\$ 300	\$ 300
Other Fees	3,697	20,908	12,000	12,000	13,000
Total	4,372	21,091	12,500	12,300	13,300
Expenditures By Category					
Supplies	\$ 639	\$ 851	\$ 1,000	\$ 800	\$ 800
Other Services & Charges	1,308	9,565	9,700	9,600	9,600
Transfers					
Capital Outlay		13,388			20,000
Total	1,947	23,804	10,700	10,400	30,400
Fund Equity					
Revenues over (under)					
Expenditures	2,425	(2,713)	1,800	1,900	(17,100)
Fund Equity, January 1	20,282	22,707	19,994	19,994	21,894
Fund Equity, December 31	\$ 22,707	\$ 19,994	\$ 21,794	\$ 21,894	\$ 4,794

CITY OF ROBBINSDALE, MINNESOTA

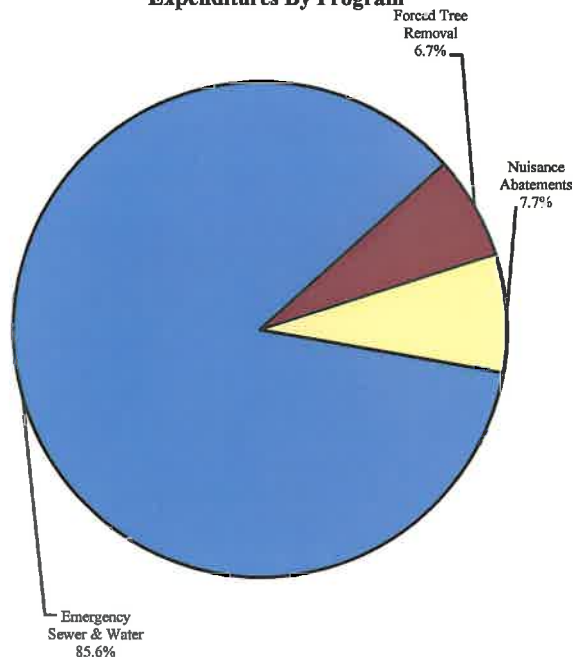
Fund: City Code Compliance Fund
Fund Type: Special Revenue Funds

Program	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
Revenues and Other Sources by Program					
Emergency Sewer & Water	\$ 71,046	\$ 65,363	\$ 60,255	\$ 56,075	\$ 57,757
Forced Tree Removal	14,598	8,201	15,542	8,250	9,300
Nuisance Abatements	14,377	17,906	25,013	13,037	13,278
Total	100,021	91,470	100,810	77,362	80,335
Expenditures By Program					
Emergency Sewer & Water	\$ 12,155	\$ 36,598	\$ 60,255	\$ 61,875	\$ 63,731
Forced Tree Removal	11,870	7,450	3,500	4,000	5,000
Nuisance Abatements	6,517	9,783	5,500	5,669	5,750
Total	30,542	53,831	69,255	71,544	74,481
Fund Equity By Program					
Emergency Sewer & Water	70,283	99,048	99,048	93,248	87,274
Forced Tree Removal	30,969	31,720	43,762	35,970	40,270
Nuisance Abatements	123,642	131,765	151,278	139,133	146,661
Fund Equity, December 31	\$ 224,894	\$ 262,533	\$ 294,088	\$ 268,351	\$ 274,205

**2016 Estimated
Expenditures By Program**



**2017 Adopted
Expenditures By Program**



CITY OF ROBBINSDALE, MINNESOTA

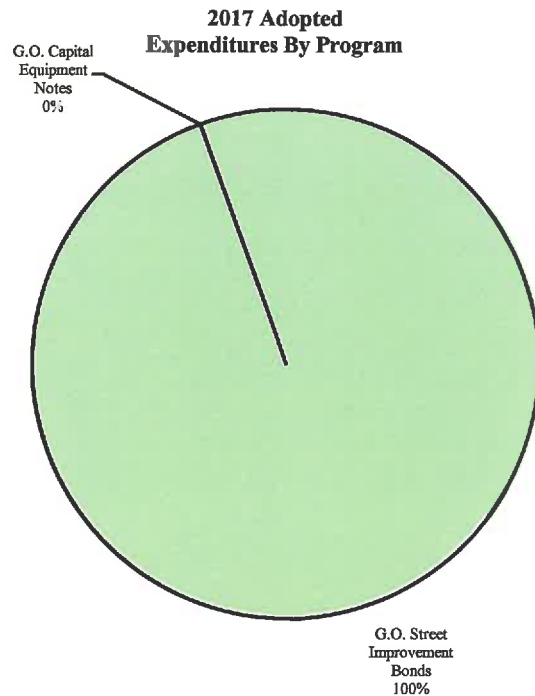
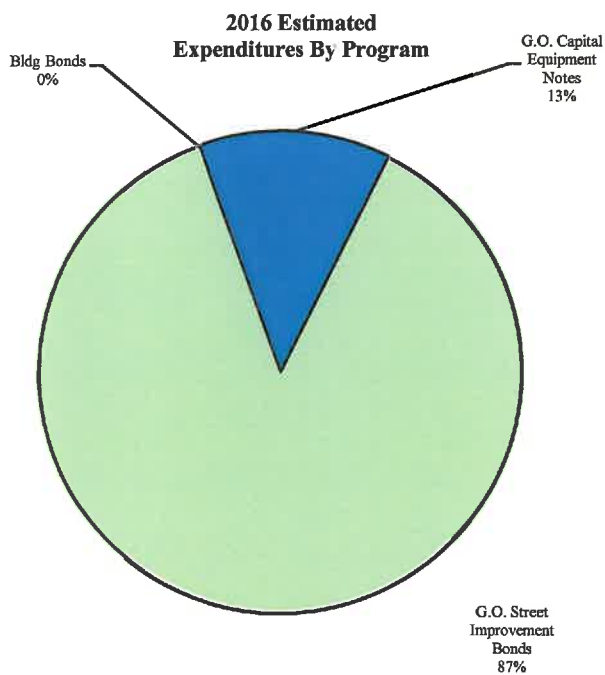
Fund: City Code Compliance Fund
Fund Type: Special Revenue Funds

Program	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
Revenues and Other Sources By Source					
Special Assessments	\$ 76,031	\$ 62,540	\$ 77,014	\$ 64,500	\$ 66,205
Charges for Services	19,507	26,914	22,796	11,612	12,830
Investment Income	4,483	2,016	1,000	1,250	1,300
Operating transfers from: DS-Nuisance Abatements Fund					
Total	100,021	91,470	100,810	77,362	80,335
Expenditures and Other Uses By Category					
Special Revenue: Services to Property	\$ 30,542	\$ 53,831	\$ 69,255	\$ 71,544	\$ 74,481
Operating Transfers Out					
Total	30,542	53,831	69,255	71,544	74,481
Fund Equity					
Revenues over (under) Expenditures	69,479	37,639	31,555	5,818	5,854
Fund Equity, January 1	155,415	224,894	262,533	262,533	268,351
Fund Equity, December 31	\$ 224,894	\$ 262,533	\$ 294,088	\$ 268,351	\$ 274,205

CITY OF ROBBINSDALE, MINNESOTA

Fund: General Debt Service
Fund Type: Debt Service

Program	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
Revenues and Other Sources by Program					
G.O. Capital Equipment Notes	\$ 2,770	\$ 855	\$	\$	\$
G.O. Street Improvement Bonds	733,817	848,694	1,056,711	1,074,293	722,159
General Obligation Building Bonds					
Total	736,587	849,549	1,056,711	1,074,293	722,159
Expenditures By Program					
G.O. Capital Equipment Notes	\$ 164,287	\$ 340	\$ 93,356	\$ 93,870	\$
G.O. Street Improvement Bonds	371,585	559,780	582,206	630,681	952,381
General Obligation Building Bonds	135,664				
Total	671,536	560,120	675,562	724,551	952,381
Fund Equity By Program					
G.O. Capital Equipment Notes	93,355	93,870	514		
G.O. Street Improvement Bonds	664,943	953,857	1,428,362	1,397,469	1,167,248
General Obligation Building Bonds					
Fund Equity, December 31	\$ 758,298	\$ 1,047,727	\$ 1,428,876	\$ 1,397,469	\$ 1,167,248



CITY OF ROBBINSDALE, MINNESOTA

Fund: General Debt Service
Fund Type: Debt Service

Program	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
Revenues By Source					
Property Tax Levy	\$ 412,735	\$ 425,659	454,696	454,696	572,259
Special Assessments	102,696	371,270	200,028	217,110	146,000
Intergovernmental					
Interest	11,035	4,569	3,400	3,900	3,900
Proceeds from the issuance of debt		48,051			
Transfers In	210,121		398,587	398,587	
Total	736,587	849,549	1,056,711	1,074,293	722,159
Expenditures By Category					
Debt Service:					
Principal	\$ 456,000	\$ 420,000	\$ 445,000	\$ 445,000	\$ 805,000
Interest and fiscal charges	79,147	125,147	136,681	185,156	146,531
Other Charges	725	1,819	525	525	850
Transfers Out	135,664	13,154	93,356	93,870	
Total	671,536	560,120	675,562	724,551	952,381
Fund Equity					
Revenues over (under) Expenditures	65,051	289,429	381,149	349,742	(230,222)
Fund Equity, January 1	693,247	758,298	1,047,727	1,047,727	1,397,469
Fund Equity, December 31	\$ 758,298	\$ 1,047,727	\$ 1,428,876	\$ 1,397,469	\$ 1,167,248

CITY OF ROBBINSDALE, MINNESOTA

Schedule of Long-Term Debt Issues Payable

December 31, 2017

<u>Year</u>	<u>Interest Rate</u>	<u>Principal Amount</u>	<u>Interest Amount</u>	<u>Total</u>
<u>General Obligation Street Improvement & Reconstruction Bonds</u>				
<u>Street Reconstruction Bonds of 2006</u>				
2017	4.375%	185,000	4,047	189,047
Total Street Reconstruction Bonds of 2006		\$ 185,000	\$ 4,047	\$ 189,047
<u>Street Reconstruction Bonds of 2012</u>				
2017	0.75%	145,000	14,059	159,059
2018	1.00%	145,000	12,790	157,790
2019	1.10%	150,000	11,240	161,240
2020	1.35%	150,000	9,403	159,403
2021	1.60%	150,000	7,190	157,190
2022	1.80%	155,000	4,595	159,595
2023	2.00%	160,000	1,600	161,600
Total Street Reconstruction Bonds of 2012		\$ 1,055,000	\$ 60,876	\$ 1,115,876
<u>Street Reconstruction Bonds of 2013</u>				
2017	3.00%	155,000	34,475	189,475
2018	3.00%	160,000	29,750	189,750
2019	3.00%	160,000	24,950	184,950
2020	3.00%	165,000	20,075	185,075
2021	3.00%	170,000	15,050	185,050
2022	2.13%	180,000	10,588	190,588
2023	2.25%	180,000	6,650	186,650
2024	2.50%	185,000	2,313	187,313
Total Street Reconstruction Bonds of 2013		\$ 1,355,000	\$ 143,850	\$ 1,498,850
<u>Street Reconstruction Bonds of 2015</u>				
2017	3.00%	\$ 320,000	92,150	412,150
2018	3.00%	325,000	82,475	407,475
2019	3.00%	335,000	72,575	407,575
2020	3.00%	345,000	62,375	407,375
2021	3.00%	360,000	51,800	411,800
2022	3.00%	370,000	40,850	410,850
2023	3.00%	380,000	29,600	409,600
2024	2.00%	390,000	20,000	410,000
2025	2.00%	400,000	12,100	412,100
2026	2.00%	405,000	4,050	409,050
Total Street Reconstruction Bonds of 2015		\$ 3,630,000	\$ 467,975	\$ 4,097,975
Total General Obligation Street Improvement Bonds		\$ 6,225,000	\$ 676,748	\$ 6,901,748

CITY OF ROBBINSDALE, MINNESOTA

Fund: Capital Improvements
Department: Administration
Program: Cable Grant

Major Objective: Capital Improvements

Program Description

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

Services

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

Category	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
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Program Funding Operating Statement

Revenue

Other Revenue:

Cable Grant	\$	30,956	\$	29,695	\$	31,885	\$	31,885	\$	30,586
Investment Income		7,311		2,528		7,530		7,530		2,604
Miscellaneous Revenue				2,760						

Total Revenue		38,267		34,983		39,415		39,415		33,190
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Expenditures

Personal Services

Other Charges & Services		1,072		1,007		700		700		700
Capital Equipment and Improvements										

Total		1,072		1,007		700		700		700
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Designated Fund Balance

Change in Fund Balance		37,195		33,976		38,715		38,715		32,490
Fund Balance, January 1		220,505		257,700		291,676		291,676		330,391
Fund Balance, December 31	\$	257,700	\$	291,676	\$	330,391	\$	330,391	\$	362,881

Summary of Projects

Video System - Council Service Charges

	\$	714	\$	1,072		660		660		700
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Total		714	\$	1,072	\$	660	\$	660	\$	700
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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	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
Program Funding Operating Statement					
<u>Revenue & Other Financing Sources</u>					
Intergovernmental:					
Federal Grants (CDBG)					
State Grants & Aids					
Other local grants					
Total Intergovernmental					
Donations & Gifts					
Investment Income	\$ 2,320	\$ 731	500	500	500
Other Income		9,001			
Operating transfers from:					
Total operating transfers					
Total	2,320	9,732	500	500	500
<u>Expenditures & Other Uses</u>					
Capital Equipment and Improvements	2,248	7,221	54,000		41,000
Operating Transfers to:					
General Fund					
Total	2,248	7,221	54,000		41,000
<u>Designated Fund Balance</u>					
Change in Fund Balance	72	2,511	(53,500)	500	(40,500)
Fund Balance, January 1	77,106	77,178	79,689	79,689	80,189
Fund Balance, December 31	\$ 77,178	\$ 79,689	\$ 26,189	\$ 80,189	\$ 39,689

CITY OF ROBBINSDALE, MINNESOTA

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

Summary of Projects

Category	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
<i>Historic Library Building</i>					
Rehabilitation	154	6,930	\$ 35,000		35,000
Structural Repair to Entry\steps	115	2,248	15,000		
Energy Efficiency Improvements	161		4,000		4,000
Historic Library Water Heater	8122				2,000
Total	\$ 2,248	\$ 6,930	\$ 54,000	\$	\$ 41,000

CITY OF ROBBINSDALE, MINNESOTA

Fund:	Capital Improvements	Major Objective:	Capital Improvements
Department:	Recreation & Parks		5010
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	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Proposed
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Program Funding Operating Statement

Revenue & Other Financing Sources

Intergovernmental:

Federal Grants (CDBG)

State Grants & Aids

	\$ 328,547	\$	\$ 14,000	25,000	\$ 14,000
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Total Intergovernmental

	328,547		14,000	25,000	14,000
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Donations & Gifts

	327,020			\$	-
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Investment Income

	11,690	6,408	5,000	5,000	4,000
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Other Income

		1,050		5,785	1,000
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IDRB Fees - NMMC

				155,800	38,000
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Operating transfers from:

Liquor Operations Fund

	150,000	150,000	150,000	150,000	150,000
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License Center

	50,000	50,000	50,000	50,000	50,000
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General Fund Fund

	301,200				
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Total Operating Transfers

	501,200	200,000	200,000	200,000	200,000
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Total

	1,168,457	207,458	219,000	391,585	257,000
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Expenditures & Other Uses

Other Services & Charges

	4,814	25,258	6,000	10,000	12,000
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Capital Equipment and

Improvements

	975,092	41,863	525,100	650,000	457,500
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Operating Transfers to:

General Fund

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Total

	979,906	67,121	531,100	660,000	469,500
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Designated Fund Balance

Change in Fund Balance

	188,551	140,337	(312,100)	(268,415)	(212,500)
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Fund Balance, January 1

	497,505	686,056	826,393	826,393	557,978
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Fund Balance, December 31

	\$ 686,056	\$ 826,393	\$ 514,293	\$ 557,978	\$ 345,478
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Equity reserves -

Senior fund raising - LVT pavilion

10,000

General fund 2012 transfer - earmark for LVT pavilion

100,000

Leroy Johnson

1,200

LVT funds - Murphy

7,020

Total

118,220

CITY OF ROBBINSDALE, MINNESOTA

	2014	2015	2016	2016	2017
	Actual	Actual	Budget	Estimated	Proposed
Summary of Projects - Park Improvements					
Lee Park Improvements	207	269,250	3,075	\$	\$ 40,000
Lee Park Improvements - Grants	207	632,432			
Lee Playground	207	\$ 5,090			
Sanborn Park Trail Reconstruction	213		16,000	-	
Triangle Park Wading/Splash	231/233		115,000	117,900	
Parkview Park Playground Equipment	232				70,000
Lakeview Terrace Concession St Impro	240				25,000
Lakeview Terrace Park Reconstruction	249	55,500	17,754		168,500
Lakeview Terrace Park - Grants (HCYS)	249		12,250	63,500	\$ 63,500
Hollingsworth Park Prairie Maint	254		2,000	2,000	
Sochacki Park-Replace Picnic Shelter Roof	262		2,000	-	
Hollingsworth Park - Repair Fishing Dock	264		14,000	-	14,000
Lee Park - 2nd exit to Park Building	265		5,000	-	5,000
Lakeview Terrace Park-Pavilion	268		200,000	420,000	
Sanborn Park - Hockey Rink Panel	269		5,000	5,000	
Manor Park - Splash Pad Joint Sealing	277				2,000
Triangle Park - Wading Pool Drains	278				4,000
Triangle Park - Wading Pool Painting	279				8,500
Lee Park - Turf Debris Collector	8087	12,820			
Bleachers	8096		17,000	17,000	
Folding Tables	8100		3,100	3,100	
Park Buildings - Key system	177		9,000	-	9,000
Parks Small Works	297	3,000	9,000	7,000	9,000
Park Furniture replacement	296		7,500	7,500	7,500
Manor Park Tennis Court	270		7,000	7,000	
SA Payments		5,783			
Norma Kelly Park - Playground Replacement	272		50,000	-	95,000
Total	\$ 975,092	\$ 41,862	\$ 525,100	\$ 650,000	\$ 457,500

CITY OF ROBBINSDALE, MINNESOTA

Fund: Permanent Improvement Revolving Fund

Fund Type: Capital Projects

Category	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
Statement of Revenues, Expenditures and Changes in Fund Balance					
<u>Revenues</u>					
Special Assessments	\$ 372,884	\$ 449,051	\$ 380,000	\$ 380,000	\$ 431,000
Intergovernmental	149,167	579,482	917,000	15,105	819,405
Charges for Services	85,610	76,700	87,541	72,167	66,062
Franchise Fees	327,154	287,747	229,000	201,708	299,000
Investment Income	202,829	68,369	100,000	100,000	122,000
Total	<u>1,137,644</u>	<u>1,461,349</u>	<u>1,713,541</u>	<u>768,980</u>	<u>1,737,467</u>
<u>Other Financing Sources</u>					
Proceeds from the sale of Bonds		3,799,823			2,750,700
Transfers from Other Funds	150,000	163,154	150,000	150,000	150,000
Total Other Financing Sources	<u>150,000</u>	<u>3,962,977</u>	<u>150,000</u>	<u>150,000</u>	<u>2,900,700</u>
Total Revenue & Other Financing Sources	<u>1,287,644</u>	<u>5,424,326</u>	<u>1,863,541</u>	<u>918,980</u>	<u>4,638,167</u>
<u>Expenditures</u>					
Other Services & Charges	110,096	92,532	300,000	300,000	142,500
Capital Equipment and Improvements	1,186,208	5,246,049	2,097,590	2,031,320	4,761,000
Total	<u>1,296,304</u>	<u>5,338,581</u>	<u>2,397,590</u>	<u>2,331,320</u>	<u>4,903,500</u>
<u>Other Financing Uses</u>					
Transfers to Other Funds	287,612	158,283	464,231	464,231	196,130
Total Expenditures & Other Uses	<u>1,583,916</u>	<u>5,496,864</u>	<u>2,861,821</u>	<u>2,795,551</u>	<u>5,099,630</u>
<u>Designated Fund Balance</u>					
Change in Fund Balance	(296,272)	(72,538)	(998,280)	(1,876,571)	(461,463)
Fund Balance, January 1	6,832,246	6,535,974	6,463,436	6,463,436	4,586,865
Fund Balance, December 31	<u>\$ 6,535,974</u>	<u>\$ 6,463,436</u>	<u>\$ 5,465,156</u>	<u>\$ 4,586,865</u>	<u>\$ 4,125,402</u>

CITY OF ROBBINSDALE, MINNESOTA

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

Program Description

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

Services

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

Category	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
Program Funding Operating Statement					
Revenue & Other Financing Sources					
Special Assessments	\$ 372,884	\$ 449,051	\$ 380,000	\$ 380,000	\$ 431,000
Intergovernmental:					
State Grants & Aids	149,167	579,482	917,000	15,105	819,405
Total Intergovernmental	149,167	579,482	917,000	15,105	819,405
Charges for Services:					
Street Repair Fees	5,964	2,174	2,500	2,500	2,500
IDRB Bond Fees	79,646	74,526	84,541	69,167	63,562
Sale of maps and documents			500	500	
Franchise Fees	327,154	287,747	229,000	201,708	299,000
Investment Income	202,829	68,369	100,000	100,000	122,000
Other Income					
Proceeds from the					
Sale of Bonds		3,799,823			2,750,700
Operating transfers from:					
Solid Waste Fund	150,000	163,154	150,000	150,000	150,000
Total Operating Transfers	150,000	163,154	150,000	150,000	150,000
Total	1,287,644	5,424,326	1,863,541	918,980	4,638,167
Expenditures & Other Uses					
Other Charges and Services	110,096	92,532	300,000	300,000	142,500
Capital Equipment and					
Improvements	1,186,208	5,246,049	2,097,590	2,031,320	4,761,000
Operating Transfers To:					
General Fund	287,612	158,283	159,000	159,000	196,130
Debt Service 2015A			305,231	305,231	
Storm Sewer Fund					
Total	1,583,916	5,496,864	2,861,821	2,795,551	5,099,630
Designated Fund Balance					
Change in Fund Balance	(296,272)	(72,538)	(998,280)	(1,876,571)	(461,463)
Fund Balance, January 1	6,832,246	6,535,974	6,463,436	6,463,436	4,586,865
Fund Balance, December 31	<u>\$ 6,535,974</u>	<u>\$ 6,463,436</u>	<u>\$ 5,465,156</u>	<u>\$ 4,586,865</u>	<u>\$ 4,125,402</u>

CITY OF ROBBINSDALE, MINNESOTA

Summary of Projects

Project	Proj No.	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
City Hall Entry Monument	188					50,000
Lakeview Terrace Park - Parking lot	271			93,000	62,000	
Lee Park - Trail connections	275					20,000
Alley Paving Program	301			\$ 5,000	23,000	\$ 20,000
Oakdale/Chowen/Drew/Ewing	313	344,097			\$	
Noble Avenue - Reconstruction 36th to 41st	318		2,264	144,600	59,030	2,955,000
47th Ave - CR 81 to W Bdwy	319	143,258				
Co. Rd 81 Cost Participation	322			100,000		
Tree Removal - W Bdwy	333			20,000	3,100	40,000
Cty 9 Reconstruction	352	325,921	2,082,578	190,500	411,300	
36th Avenue Video Detect	354		925,195			40,000
37th Avenue-Indiana to Hubb	359	1,983			23,900	
Halifax/35th/Indiana Recon	367	68,491				
France Ave M & O	375				117,100	
33rd Ave - France - Grimes	374	32,563				
38th Ave - Railroad to Hubbard	376			5,000		58,000
Grimes/Halifax/Indiana	377	9,501	2,229,509	160,000	160,000	
Shoreline/Chowen - CR81 to 43rd	379					100,000
Josephine Lane	380		947	216,490	216,490	
France/Grimes/Hubbard/37-38th	382			15,000	9,500	34,000
Chowen Avenue- 43rd to Lake	383					18,000
W Broadway /41 1/2 Ave Ped Activated	388			10,000	7,300	
Toledo Scott 37-39th	389			50,000	9,000	50,000
Boulevard Native Plantings	391			5,000		10,000
Downtown Improvements	393			10,000		10,000
CR81 Light Knockdown	394			5,000	5,000	5,000
Alternate Street Light Trial	396			40,000	24,600	45,000
Small Works Program	397			20,000	5,100	25,000
Road Resheeting Program	398	198,400		800,000	747,600	800,000
Sidewalk Repl Program	399			15,000	15,000	15,000
Bridge Maint Program	402					10,000
W Broadway - Repaint Poles/Move signs	403			50,000	44,600	20,000
Abbot Ave - 90 Degree Parking	404			10,000	10,000	
Lakeview Avenue - Pavement Reclaim	405			133,000	71,000	
Oakdale Ave - Recon W Brdwy to Abbott	430					400,000
41 1/2 Ave - Streetscape Plaza	434					4,000
Signal Flashing Left Turn Arrows	435					32,000
France Avenue Drain	705	61,994	5,556			
NMMC - Oakdale Ave Project	410				6,700	
Total		\$ 1,186,208	\$ 5,246,049	\$ 2,097,590	\$ 2,031,320	\$ 4,761,000

CITY OF ROBBINSDALE, MINNESOTA

**ENTERPRISE FUNDS
2017 BUDGET SUMMARY
OPERATING STATEMENT BY FUND**

Category	Water	Sanitary Sewer	Storm Sewer	Solid Waste	Municipal Liquor	License Center	Total Budget
<u>Operating Revenues</u>							
Charges for Service	\$ 1,763,657	\$ 1,962,585	\$ 1,035,320	\$ 1,708,837	\$ 3,480,428	\$ 498,195	\$ 10,449,022
<u>Operating Expenses</u>							
Cost of Goods Sold					2,591,142		2,591,142
Personal Services	186,164	190,947	116,911		382,257	357,125	1,233,404
Supplies	128,000	34,100	95,200		19,050	4,450	280,800
Other Services & Charges	634,425	1,291,780	344,269	1,258,767	279,116	68,253	3,876,610
Depreciation	205,000	215,000	385,000		63,000		868,000
Total Operating Expenses	1,153,589	1,731,827	941,380	1,258,767	3,334,565	429,828	8,849,956
Operating Income	610,068	230,758	93,940	450,070	145,863	68,367	1,599,066
<u>Nonoperating Revenues</u>							
Proceeds from sale of debt	700,000	950,000	2,080,000				3,730,000
Intergovernmental				46,000			46,000
Investment Earnings	28,000	22,738	4,300	14,636	5,000	3,500	78,174
Total Nonoperating Revenues	728,000	972,738	2,084,300	60,636	5,000	3,500	3,854,174
<u>Nonoperating Expenses</u>							
Interest and Fiscal Charges	50,395	72,116	43,975				166,486
Net Income before Operating Transfers	1,287,673	1,131,380	2,134,265	510,706	150,863	71,867	5,286,754
Transfers From Other Funds			500,000				500,000
Transfers To Other Funds	(15,000)	(16,000)	(25,000)	(680,000)	(150,000)	(50,000)	(936,000)
Net Income (Loss)	1,272,673	1,115,380	2,609,265	(169,294)	863	21,867	4,850,754
<u>Net Assets</u>							
Beginning of Year	8,622,235	6,961,656	6,044,488	2,611,791	984,078	293,769	25,518,017
End of Year	\$ 9,894,908	\$ 8,077,036	\$ 8,653,753	\$ 2,442,497	\$ 984,941	\$ 315,636	\$ 30,368,771
<u>Non-Expensed Cash Outlay *</u>							
Capital Improvements	\$ 1,717,685	\$ 1,167,250	\$ 2,403,565				\$ 5,288,500
Capital Equipment	17,500		12,500				30,000
Bond and Note Principal Payments	390,000	500,000	315,000				1,205,000
Total Non-Expensed Cash Outlay	\$ 2,125,185	\$ 1,667,250	\$ 2,731,065	\$	\$	\$	\$ 6,523,500
<u>Cash Availability</u>							
Beginning Cash Balance	\$ 4,091,912	\$ 1,316,648	\$ 276,741	\$ 2,240,131	\$ 642,692	\$ 470,197	\$ 9,038,321
Cash Receipts	2,491,657	2,935,323	3,619,620	1,769,473	3,485,428	501,695	14,803,196
Cash Disbursements	(3,139,169)	(3,272,193)	(3,356,420)	(1,938,767)	(3,421,565)	(479,828)	(15,607,942)
Ending Cash Balance	\$ 3,444,400	\$ 979,778	\$ 539,941	\$ 2,070,837	\$ 706,555	\$ 492,064	\$ 8,233,575

* - 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

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
Operating Statement					
Operating Revenues:					
Water Usage Charge	\$ 922,501	\$ 996,050	\$ 1,027,912	\$ 1,006,173	1,051,451
Water Service Charge	360,297	378,421	394,522	396,495	414,337
Capital Surcharge	160,439	169,472	174,474	176,548	184,493
Penalties & Interest	40,648	39,789	44,227	41,783	43,663
Water Standby Charge	48,325	48,324	52,772	39,500	41,277
Other	19,104	31,537	27,567	27,211	28,436
Total Operating Revenues	1,551,314	1,663,593	1,721,474	1,687,710	1,763,657
Operating Expenses					
Personal Services	198,690	201,759	210,164	212,099	186,164
Supplies	58,509	37,122	119,700	109,500	128,000
Other Services & Charges	565,853	576,097	705,080	552,878	634,425
Depreciation	206,730	196,018	207,000	207,000	205,000
Total Operating Expenses	1,029,782	1,010,996	1,241,944	1,081,477	1,153,589
Operating Income (Loss)	521,532	652,597	479,530	606,233	610,068
Nonoperating Revenues					
Proceeds from Sale of Debt					700,000
Investment Earnings	80,786	26,988	50,000	27,000	28,000
Total Nonoperating Revenues	80,786	26,988	50,000	27,000	728,000
Nonoperating Expenses					
Interest and Fiscal Charges	54,416	60,820	20,616	20,616	50,395
Net Income (loss) before Operating Transfers	547,902	618,765	508,914	612,617	1,287,673
Transfers From Other Funds					
Transfers To Other Funds	(27,699)	(37,951)	(15,000)	(15,000)	(15,000)
Net Income	520,203	580,814	493,914	597,617	1,272,673
Net Assets					
Beginning of Year	7,044,294	7,443,804	8,024,618	8,024,618	8,622,235
End of Year	\$ 7,564,497	\$ 8,024,618	\$ 8,518,532	\$ 8,622,235	\$ 9,894,908
Non-Expensed Cash Outlay *					
Capital Improvements	\$ 1,035,377	\$ 866,167	\$ 1,001,905	\$ 158,785	\$ 1,717,685
Capital Equipment			85,500	32,000	17,500
Principal Payments on Debt	300,000	390,000	315,000	315,000	390,000
Total	\$ 1,335,377	\$ 1,256,167	\$ 1,402,405	\$ 505,785	\$ 2,125,185
Cash Availability					
Beginning Cash Balance	\$ 3,452,860	\$ 2,834,204	\$ 3,078,080	\$ 3,078,080	\$ 4,091,912
Cash Receipts	1,663,831	2,424,864	2,486,474	2,429,710	2,491,657
Cash Disbursements	(2,282,487)	(2,180,988)	(2,472,965)	(1,415,878)	(3,139,169)
Ending Cash Balance	\$ 2,834,204	\$ 3,078,080	\$ 3,091,589	\$ 4,091,912	\$ 3,444,400

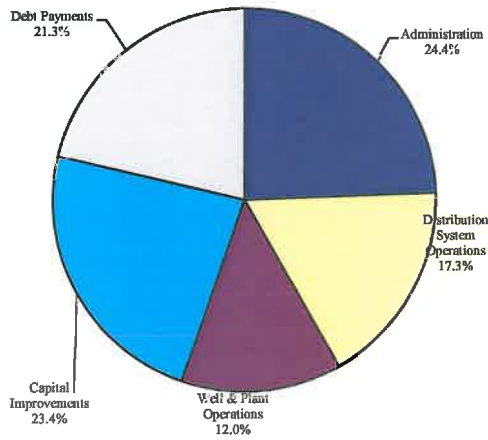
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CITY OF ROBBINSDALE, MINNESOTA

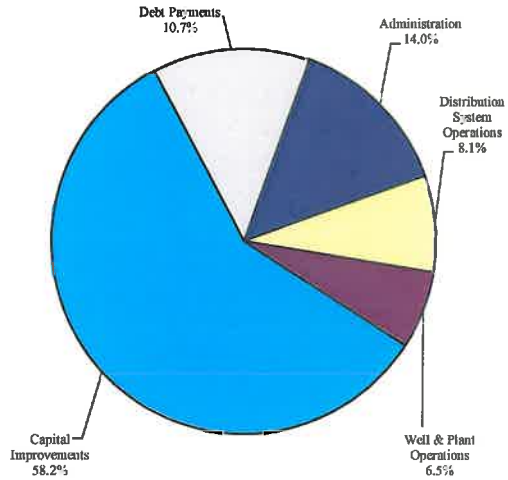
Fund: Water Utility
Fund Type: Enterprise

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
Expenses By Program					
Administration	\$ 350,595	\$ 371,950	\$ 468,275	\$ 384,762	\$ 462,276
Distribution System Operations	283,399	250,695	281,997	273,158	267,691
Well & Plant Operations	207,435	230,284	279,172	213,557	214,622
Capital Improvements	188,353	158,067	212,500	210,000	209,000
Total	\$ 1,029,782	\$ 1,010,996	\$ 1,241,944	\$ 1,081,477	\$ 1,153,589

**2016 Estimated
Expenses / Cash Outlay By Program**



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



CITY OF ROBBINSDALE, MINNESOTA

Fund: Sanitary Sewer Utility
Fund Type: Enterprise

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
Operating Statement					
Operating Revenues:					
Metro Sewer Charge	\$ 1,115,348	\$ 1,245,312	\$ 1,258,270	1,252,934	1,315,580
Sanitary Sewer Service (Flat)	511,527	538,544	556,241	566,738	595,075
Penalties & Interest	35,868	38,779	39,035	38,280	40,194
Other	10,711	10,510	11,054	11,177	11,736
Total Operating Revenues	1,673,454	1,833,145	1,864,600	1,869,129	1,962,585
Operating Expenses					
Personal Services	154,854	173,761	188,526	177,607	190,947
Supplies	2,355	16,973	32,300	31,700	34,100
Other Services & Charges	1,118,049	1,161,338	1,298,637	1,292,937	1,291,780
Depreciation	189,639	192,741	210,000	210,000	215,000
Total Operating Expenses	1,464,897	1,544,813	1,729,463	1,712,244	1,731,827
Operating Income (Loss)	208,557	288,332	135,137	156,885	230,758
Nonoperating Revenues					
Proceeds from Sale of Debt Intergovernmental					950,000
Investment Earnings	61,888	18,614	26,000	21,655	22,738
Total Nonoperating Revenues	61,888	18,614	26,000	21,655	972,738
Nonoperating Expenses					
Loss on sale of Equipment					
Interest and Fiscal Charges	74,833	83,559	89,148	89,148	72,116
Total Nonoperating Expenses	74,833	83,559	89,148	89,148	72,116
Net Income (loss) before Operating Transfers	195,612	223,387	71,989	89,392	1,131,380
Transfers From Other Funds					
Transfers To Other Funds	(41,749)	(57,508)	(16,000)	(16,000)	(16,000)
Net Income (Loss)	153,863	165,879	55,989	73,392	1,115,380
Net Assets					
Beginning of Year	6,663,392	6,722,385	6,888,264	6,888,264	6,961,656
End of Year	\$ 6,817,255	\$ 6,888,264	\$ 6,944,253	\$ 6,961,656	\$ 8,077,036
Non-Expensed Cash Outlay *					
Capital Improvements/Equipment	\$ 1,931,140	\$ 1,144,157	\$ 457,250	\$ 270,650	\$ 1,167,250
Capital Equipment					
Bond and Note Principal Payments	240,000	405,000	420,000	420,000	500,000
Total	\$ 2,171,140	\$ 1,549,157	\$ 877,250	\$ 690,650	\$ 1,667,250
Cash Availability					
Beginning Cash Balance	\$ 3,805,573	\$ 2,139,926	\$ 1,723,906	\$ 1,723,906	\$ 1,316,648
Cash Receipts	1,844,826	2,674,025	1,894,600	1,890,784	2,935,323
Cash Disbursements	(3,510,473)	(3,090,045)	(2,501,861)	(2,298,042)	(3,272,193)
Ending Cash Balance	\$ 2,139,926	\$ 1,723,906	\$ 1,116,645	\$ 1,316,648	\$ 979,778

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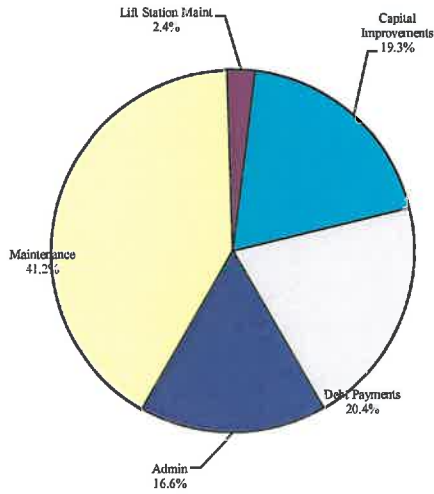
CITY OF ROBBINSDALE, MINNESOTA

Fund: Sanitary Sewer Utility
Fund Type: Enterprise

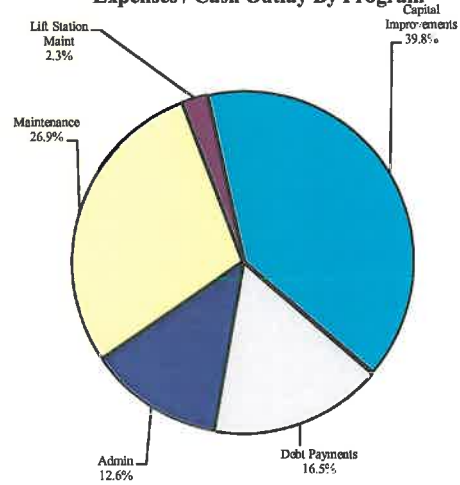
	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
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Expenses By Program					
Administration	\$ 394,272	\$ 450,273	\$ 430,128	\$ 413,503	\$ 437,171
Sewer Maintenance & Operations	877,016	922,955	1,023,131	1,027,903	999,011
Lift Station Maintenance & Operations	42,577	30,194	66,204	60,838	80,645
Capital Improvements	507,614	687,458	210,000	210,000	215,000
Total	\$ 1,821,479	\$ 2,090,880	\$ 1,729,463	\$ 1,712,244	\$ 1,731,827

2016 Estimated Expenses/ Cash Outlay By Program



2017 Adopted Expenses / Cash Outlay By Program



CITY OF ROBBINSDALE, MINNESOTA

Fund: Storm Sewer Utility
Fund Type: Enterprise

Operating Statement					
	2014	2015	2016	2016	2017
	Actual	Actual	Budget	Estimated	Adopted
<u>Operating Revenues:</u>					
Storm Sewer Charges	\$ 797,496	\$ 861,284	\$ 929,177	\$ 931,122	\$ 1,005,613
Penalties & Interest	16,266	17,642	17,834	22,895	24,727
Other	371			4,612	4,980
Total Operating Revenues	814,133	878,926	947,011	958,629	1,035,320
<u>Operating Expenses</u>					
Personal Services	41,267	68,393	54,493	56,741	116,911
Supplies	25,550	76,192	87,500	87,500	95,200
Other Services & Charges	189,464	233,344	261,760	269,060	344,269
Depreciation	353,192	354,703	375,000	375,000	385,000
Total Operating Expenses	609,473	732,632	778,753	788,301	941,380
Operating Income	204,660	146,294	168,258	170,328	93,940
<u>Nonoperating Revenues</u>					
Intergovernmental Revenue		483,000			
Proceeds from the Sale of Bonds					2,080,000
Investment Earnings	8,045	4,270	3,000	4,300	4,300
Total Nonoperating Revenues	8,045	487,270	3,000	4,300	2,084,300
<u>Nonoperating Expenses</u>					
Bond issuance costs					
Interest and fiscal charges	33,598	53,772	18,102	60,103	43,975
Total Nonoperating Expenses	33,598	53,772	18,102	60,103	43,975
Net Income before Operating Transfers	179,107	579,792	153,156	114,525	2,134,265
Capital Contributions-govt					
Transfers From Other Funds	235,664				500,000
Transfers To Other Funds	(43,906)	(29,599)	(25,000)	(25,000)	(25,000)
Net Income (Loss)	370,865	550,193	128,156	89,525	2,609,265
<u>Net Assets</u>					
Beginning of Year	5,068,709	5,404,770	5,954,963	5,954,963	6,044,488
End of Year	<u>\$ 5,439,574</u>	<u>\$ 5,954,963</u>	<u>\$ 6,083,119</u>	<u>\$ 6,044,488</u>	<u>\$ 8,653,753</u>
<u>Non-Expensed Cash Outlay *</u>					
Capital Improvements	\$ 812,368	\$ 1,391,477	\$ 637,325	\$ 303,065	\$ 2,403,565
Capital Equipment					12,500
Bond and Note Principal Payments	275,000	300,000	190,000	190,000	315,000
Total	<u>\$ 1,087,368</u>	<u>\$ 1,691,477</u>	<u>\$ 827,325</u>	<u>\$ 493,065</u>	<u>\$ 2,731,065</u>
<u>Cash Availability</u>					
Beginning Cash Balance	\$ 30,469	\$ 95,294	\$ 306,581	\$ 306,581	\$ 276,741
Cash Receipts	1,521,180	2,686,728	950,011	961,629	3,619,620
Cash Disbursements	(1,456,355)	(2,475,441)	(1,274,180)	(991,469)	(3,356,420)
Ending Cash Balance	<u>\$ 95,294</u>	<u>\$ 306,581</u>	<u>\$ (17,588)</u>	<u>\$ 276,741</u>	<u>\$ 539,941</u>

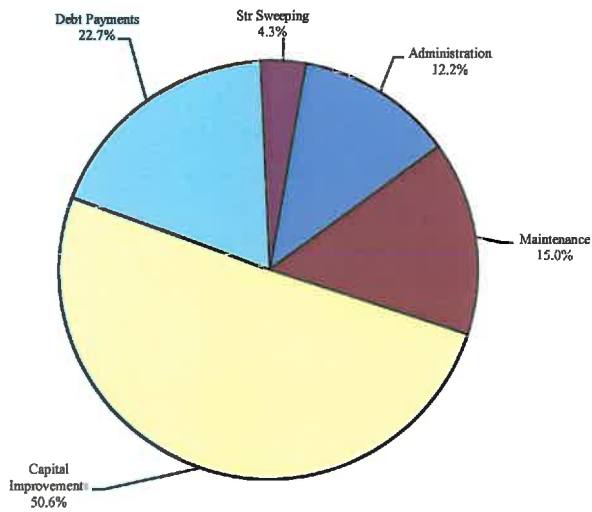
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CITY OF ROBBINSDALE, MINNESOTA

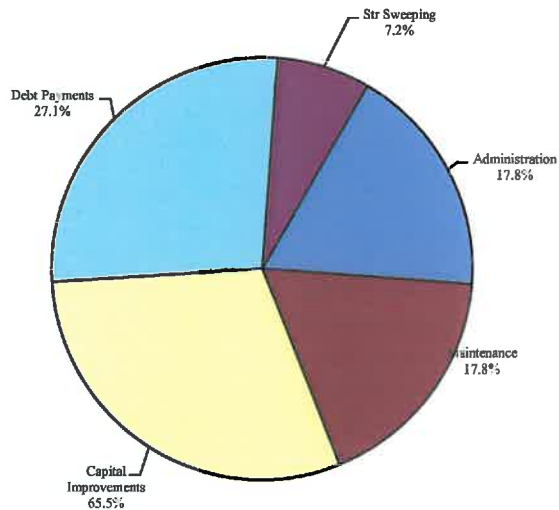
Fund: Storm Sewer Utility
Fund Type: Enterprise

Operating Expenses By Program					
	2014	2015	2016	2016	2017
	Actual	Actual	Budget	Estimated	Adopted
Street Sweeping	38,994	\$ 66,208	\$ 46,223	\$ 46,784	\$ 95,693
Administration	\$ 151,081	193,738	164,460	163,979	236,097
Maintenance	102,358	139,172	192,070	201,538	236,090
Capital Improvements	317,040	333,514	376,000	376,000	386,000
Total	\$ 609,473	732,632	778,753	\$ 788,301	\$ 953,880

**2016 Estimated
Expenses / Cash Outlay By Program**



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



CITY OF ROBBINSDALE, MINNESOTA

Fund: Solid Waste Utility
Fund Type: Enterprise

Operating Statement					
	2014	2015	2016	2016	2017
	Actual	Actual	Budget	Estimated	Adopted
<u>Operating Revenues:</u>					
Garbage - Taxable	\$ 1,121,114	\$ 1,161,340	\$ 1,193,824	\$ 1,197,563	1,233,490
Garbage - Nontaxable	354,583	370,944	381,394	385,258	396,815
Multi-family Recycling	8,679	8,945	9,210	9,209	9,485
Penalties	30,998	31,641	32,795	32,181	33,146
Garbage Stickers	22,061	24,458	22,029	27,288	27,288
Interest on Special Assmnts	7,736	7,777	8,207	8,010	8,251
Other	565	1,141	1,037	352	362
Total Operating Revenues	1,545,736	1,606,246	1,648,496	1,659,861	1,708,837
<u>Operating Expenses</u>					
Personal Services					
Supplies					
Other Services & Charges	1,167,236	1,195,335	1,207,981	1,210,224	1,258,767
Total Operating Expenses	1,167,236	1,195,335	1,207,981	1,210,224	1,258,767
Operating Income (Loss)	378,500	410,911	440,515	449,637	450,070
<u>Nonoperating Revenues</u>					
Intergovernmental Revenue	41,550	47,132	41,291	45,856	46,000
Investment Earnings	45,029	12,934	40,000	14,210	14,636
Total Nonoperating Revenues	86,579	60,066	81,291	60,066	60,636
Net Income before					
Operating Transfers	465,079	470,977	521,806	509,703	510,706
Transfers To Other Funds	(180,000)	(194,642)	(180,000)	(180,000)	(680,000)
Net Income (Loss)	285,079	276,335	341,806	329,703	(169,294)
<u>Net Assets</u>					
Beginning of Year	1,720,674	2,005,753	2,282,088	2,282,088	2,611,791
End of Year	\$ 2,005,753	\$ 2,282,088	\$ 2,623,894	\$ 2,611,791	\$ 2,442,497
<u>Cash Availability</u>					
Beginning Cash Balance	\$ 1,392,516	\$ 1,298,955	\$ 1,910,428	\$ 1,910,428	\$ 2,240,131
Cash Receipts	1,453,325	1,451,486	1,729,787	1,719,927	1,769,473
Cash Disbursements	(1,546,886)	(840,013)	(1,387,981)	(1,390,224)	(1,938,767)
Ending Cash Balance	\$ 1,298,955	\$ 1,910,428	\$ 2,252,234	\$ 2,240,131	\$ 2,070,837

CITY OF ROBBINSDALE, MINNESOTA

Fund: License Center
Fund Type: Enterprise

	2014	2015	2016	2016	2017
	Actual	Actual	Budget	Estimated	Adopted
Operating Statement					
Operating Revenues:					
Motor Vehicle Fees	\$ 347,937	\$ 336,351	\$ 337,056	311,618	\$ 317,850
Rec Vehicle Fees (DNR)	7,763	7,004	6,849	6,704	6,838
Passports	102,481	143,962	136,316	168,104	171,466
Other	2,096	1,856	1,786	22,898	2,040
Total Operating Revenues	460,277	489,173	482,007	509,324	498,195
Operating Expenses					
Personal Services	276,564	295,248	247,801	306,845	357,125
Supplies	5,369	4,275	4,900	3,700	4,450
Other Services & Charges	63,226	81,435	69,790	70,575	68,253
Depreciation					
Total Operating Expenses	345,159	380,958	322,491	381,120	429,828
Operating Income	115,118	108,215	159,516	128,204	68,367
Nonoperating Revenues					
Investment Earnings	9,689	3,444	3,000	3,000	3,500
Net Income (loss) before Operating Transfers	124,807	111,659	162,516	131,204	71,867
Transfers To Other Funds-Parks	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Net Income (Loss)	74,807	61,659	112,516	81,204	21,867
Net Assets					
Beginning of Year	243,665	150,906	212,565	212,565	293,769
End of Year	\$ 318,472	\$ 212,565	\$ 325,081	\$ 293,769	\$ 315,636
Non-Expensed Cash Outlay *					
Capital Equipment	\$	\$	\$	\$	\$
Cash Availability					
Beginning Cash Balance	\$ 242,999	\$ 336,718	\$ 388,993	\$ 388,993	\$ 470,197
Cash Receipts	484,851	482,111	485,007	512,324	501,695
Cash Disbursements	(391,132)	(429,836)	(372,491)	(431,120)	(479,828)
Ending Cash Balance	\$ 336,718	\$ 388,993	\$ 501,509	\$ 470,197	\$ 492,064

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

CITY OF ROBBINSDALE, MINNESOTA

Fund: Liquor Operations
Fund Type: Enterprise

	2014	2015	2016	2016	2017
	Actual	Actual	Budget	Estimated	Proposed
Operating Statement					
Operating Revenues:					
Sales	\$ 3,171,109	\$ 3,293,452	\$ 3,544,380	\$ 3,379,056	\$ 3,480,428
Cost of Sales	2,343,440	2,468,776	2,622,899	2,515,671	2,591,142
Gross Profit	827,669	824,676	921,481	863,385	889,286
Operating Expenses					
Personal Services	329,797	375,198	390,384	402,711	382,257
Supplies	13,098	18,958	16,750	17,814	19,050
Other Services & Charges	254,355	267,367	280,633	275,548	279,116
Depreciation	62,589	62,769	62,600	62,600	63,000
Total Operating Expenses	659,839	724,292	750,367	758,673	743,423
Operating Income	167,830	100,384	171,114	104,712	145,863
Nonoperating Revenues					
Sale of Equipment					
Investment Earnings	16,237	4,901	16,000	5,000	5,000
Total Nonoperating Revenues	16,237	4,901	16,000	5,000	5,000
Net Income before					
Operating Transfers	184,067	105,285	187,114	109,712	150,863
Transfers From Other Funds		14,642			
Transfers To Other Funds	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
Net Income (Loss)	34,067	(30,073)	37,114	(40,288)	863
Net Assets					
Beginning of Year	1,234,812	1,054,439	1,024,366	1,024,366	984,078
End of Year	\$ 1,268,879	\$ 1,024,366	\$ 1,061,480	\$ 984,078	\$ 984,941
Non-Expensed Cash Outlay *					
Capital Improvements	\$				
Cash Availability					
Beginning Cash Balance	\$ 501,841	\$ 561,937	\$ 620,380	\$ 620,380	\$ 642,692
Cash Receipts	3,187,673	3,313,347	3,560,380	3,384,056	3,485,428
Cash Disbursements	(3,127,577)	(3,254,904)	(3,460,666)	(3,361,744)	(3,421,565)
Ending Cash Balance	\$ 561,937	\$ 620,380	\$ 720,094	\$ 642,692	\$ 706,555

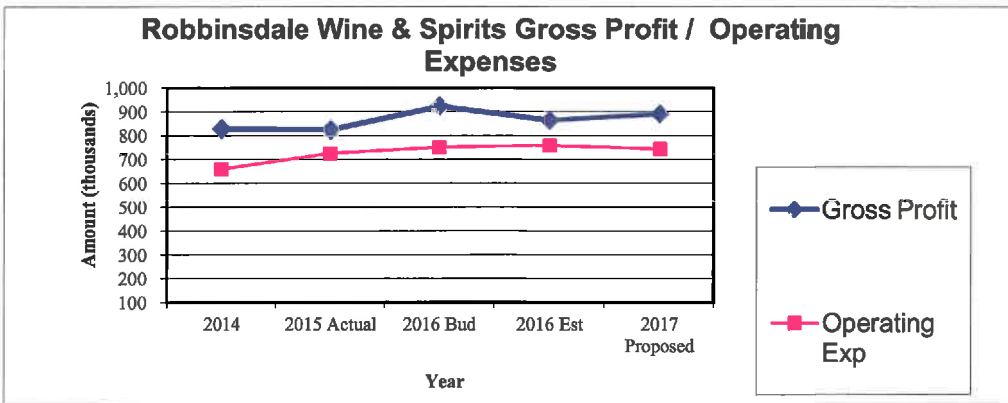
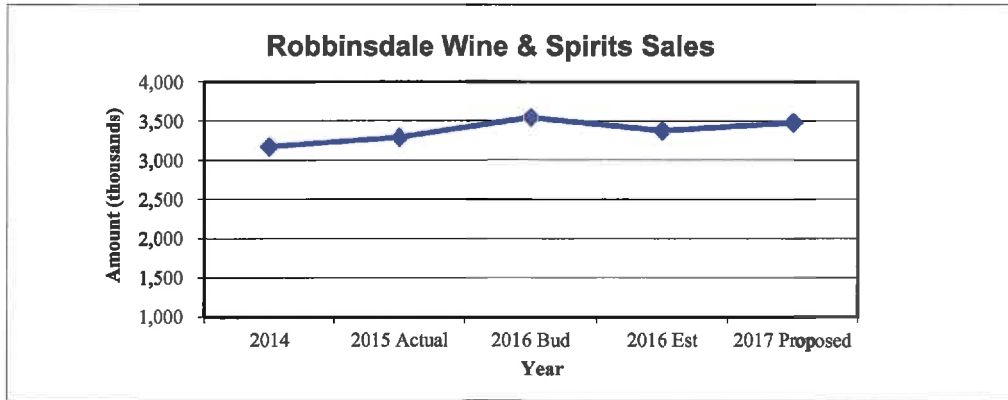
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CITY OF ROBBINSDALE, MINNESOTA

Fund: Liquor Operations
Fund Type: Enterprise

2014	2015	2016	2016	2017
Actual	Actual	Budget	Estimated	Proposed

Operation charts



CITY OF ROBBINSDALE, MINNESOTA

2015 BUDGET SUMMARY OPERATING STATEMENTS BY FUND

Category	Central Garage	Central Services	Equipment Replacement	Risk Insurance	Total Budget
<u>Operating Revenues</u>					
Charges for Service	\$ 1,067,985	\$ 1,307,612		\$ 454,435	\$ 2,830,032
Other				51,000	51,000
Total Operating Revenues	1,067,985	1,307,612		505,435	2,881,032
<u>Operating Expenses</u>					
Personal Services	231,162	145,333		201,000	577,495
Supplies	198,750	73,500	\$		272,250
Other Charges & Services	189,289	717,538	4,500	320,400	1,231,727
Depreciation	343,500	57,800	65,000		466,300
Total Operating Expenses	962,701	994,171	69,500	521,400	2,547,772
Operating Income (Loss)	105,284	313,441	(69,500)	(15,965)	333,260
<u>Nonoperating Revenues</u>					
Investment Earnings	25,000	12,000	26,000	17,000	80,000
Intergovernmental				8,900	8,900
Gain on Sale of Assets	17,500				17,500
Total Nonoperating Revenues	42,500	12,000	26,000	25,900	106,400
Net Income (Loss) Before Operating Transfers	147,784	325,441	(43,500)	9,935	439,660
Operating Transfers In					
Operating Transfers Out					
Net Income (Loss)	147,784	325,441	(43,500)	9,935	439,660
<u>Net Assets</u>					
Beginning of Year	3,177,296	1,581,527	1,863,875	1,233,893	7,856,591
End of Year	\$ 3,325,080	\$ 1,906,968	\$ 1,820,375	\$ 1,243,828	\$ 8,296,251
<u>Non-Expensed Cash Outlay *</u>					
Capital Equipment	\$ 1,119,500	\$ 596,200	\$ 174,500		\$ 1,890,200
<u>Cash Availability</u>					
Beginning Cash Balance	\$ 1,494,007	\$ 1,045,994	\$ 1,248,134	\$ 1,177,744	\$ 4,965,879
Cash Receipts	1,110,485	1,319,612	26,000	522,435	2,978,532
Cash Disbursements	(775,159)	(1,273,278)	(179,000)	(521,400)	(2,748,837)
Ending Cash Balance	\$ 1,829,333	\$ 1,092,328	\$ 1,095,134	\$ 1,178,779	\$ 5,195,574

* - 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

<i>Fund:</i> <i>Fund Type:</i>	Central Garage Internal Service				
	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
Operating Statement					
<u>Operating Revenues:</u>					
Garage Space Rental	\$ 145,709	\$ 148,379	\$ 164,154	\$ 164,154	\$ 164,188
Equipment Repair Charges	497,068	544,364	483,248	483,248	482,663
Mobile Equipment					
Replacement Charges	212,750	234,000	182,504	182,504	421,134
Other	45				
Total Operating Revenues	855,572	926,743	829,906	829,906	1,067,985
<u>Operating Expenses</u>					
Personal Services	214,800	240,685	247,790	245,079	231,162
Supplies	229,890	191,412	240,250	175,256	198,750
Other Services & Charges	167,140	160,862	183,814	176,828	189,289
Depreciation	326,407	309,515	327,900	327,900	343,500
Total Operating Expenses	938,237	902,474	999,754	925,063	962,701
Operating Income (Loss)	(82,665)	24,269	(169,848)	(95,157)	105,284
<u>Nonoperating Revenues</u>					
Gain On Sale of Equipment	19,723	23,927	15,000	15,000	17,500
Intergovernmental					
Investment Earnings	39,863	12,017	35,000	35,000	25,000
Total Nonoperating Revenues	59,586	35,944	50,000	50,000	42,500
Net Income (loss) before Operating Transfers	(23,079)	60,213	(119,848)	(45,157)	147,784
Transfers From Other Funds					
Transfers To Other Funds					
Net Income (Loss)	(23,079)	60,213	(119,848)	(45,157)	147,784
<u>Net Assets</u>					
Beginning of Year	3,319,765	3,162,240	3,222,453	3,222,453	3,177,296
End of Year	\$ 3,296,686	\$ 3,222,453	\$ 3,102,605	\$ 3,177,296	\$ 3,325,080
<u>Non-Expensed Cash Outlay *</u>					
Capital Outlay	\$ 137,013	\$ 314,415	\$ 468,500	\$ 363,000	\$ 1,119,500
Total	\$ 137,013	\$ 314,415	\$ 468,500	\$ 363,000	\$ 1,119,500
<u>Cash Availability</u>					
Beginning Cash Balance	\$ 1,242,755	\$ 1,240,832	\$ 1,345,505	\$ 1,345,505	\$ 1,494,007
Cash Receipts	939,557	962,710	879,906	879,906	1,110,485
Cash Disbursements	(941,480)	(858,037)	(1,108,854)	(731,404)	(775,159)
Ending Cash Balance	\$ 1,240,832	\$ 1,345,505	\$ 1,116,557	\$ 1,494,007	\$ 1,829,333

* - 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

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
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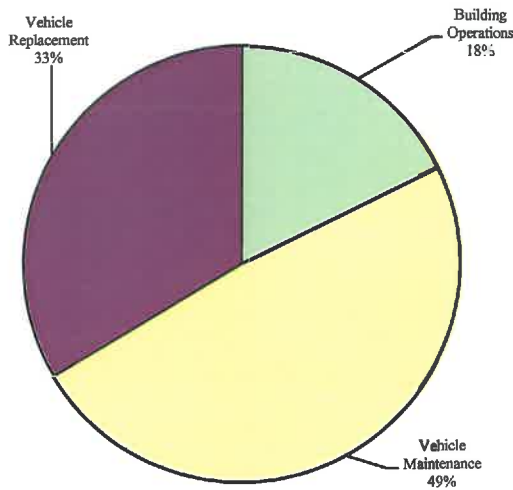
Expenses By Program

Building Operations	\$ 136,983	\$ 149,097	\$ 170,347	\$ 164,259	\$ 146,542
Vehicle Maintenance	491,211	456,099	519,207	450,034	487,659
Vehicle Replacement	310,042	297,279	310,200	310,770	328,500
Total	\$ 938,236	\$ 902,475	\$ 999,754	\$ 925,063	\$ 962,701

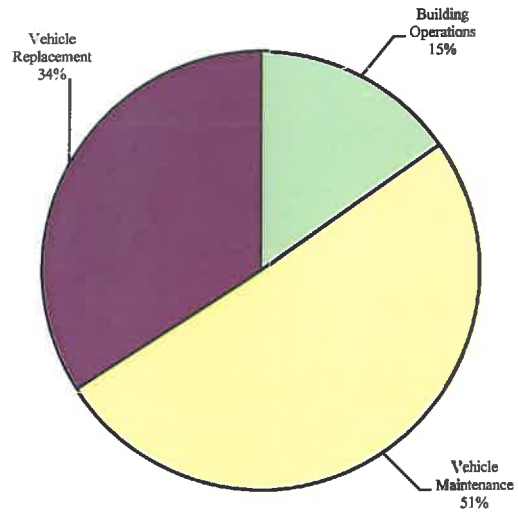
Related Revenue By Program

Building Operations	\$ 145,709	\$ 148,379	\$ 164,154	\$ 164,154	\$ 164,188
Vehicle Maintenance	497,068	544,364	483,248	483,248	482,663
Vehicle Replacement	212,750	234,000	182,504	182,504	421,134
Total	\$ 855,527	\$ 926,743	\$ 829,906	\$ 829,906	\$ 1,067,985

**2016 Estimated
Expenses By Program**



**2017 Adopted
Expenses By Program**



CITY OF ROBBINSDALE, MINNESOTA

Fund: Central Services
Fund Type: Internal Service

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
Operating Statement					
Operating Revenues:					
Information Tech Charges	\$ 491,244	\$ 628,652	\$ 560,701	\$ 560,701	\$ 681,909
General Office Charges	67,650	66,364	55,839	55,839	64,616
Building Rental Charges	426,601	398,467	382,997	382,997	561,087
Other					
Total Operating Revenues	985,495	1,093,483	999,537	999,537	1,307,612
Operating Expenses					
Personal Services	141,001	154,425	122,357	119,243	145,333
Supplies	76,612	78,422	78,250	72,594	73,500
Other Services & Charges	596,485	672,882	720,870	674,126	717,538
Depreciation	56,965	40,007	57,050	57,050	57,800
Total Operating Expenses	871,063	945,736	978,527	923,013	994,171
Operating Income (Loss)	114,432	147,747	21,010	76,524	313,441
Nonoperating Revenues					
Gain On Sale of Equipment					
Investment Earnings	36,179	11,785	7,000	7,000	12,000
Total Nonoperating Revenues	36,179	11,785	7,000	7,000	12,000
Net Income (loss) before Operating Transfers	150,611	159,532	28,010	83,524	325,441
Transfers from Other Funds					
Transfers to Other Funds					
Net Income (Loss)	150,611	159,532	28,010	83,524	325,441
Net Assets					
Beginning of Year	1,281,046	1,338,471	1,498,003	1,498,003	1,581,527
End of Year	\$ 1,431,657	\$ 1,498,003	\$ 1,526,013	\$ 1,581,527	\$ 1,906,968
Non-Expensed Cash Outlay *					
Capital Equipment	\$	\$	\$ 47,000	\$ 34,000	\$ 75,200
Capital Improvements			348,000	286,100	521,000
Total	\$	\$	\$ 395,000	\$ 320,100	\$ 596,200
Cash Availability					
Beginning Cash Balance	\$ 1,067,832	\$ 1,251,266	\$ 1,325,720	\$ 1,325,720	\$ 1,045,994
Cash Receipts	1,021,091	1,105,517	1,006,537	1,006,537	1,319,612
Cash Disbursements	(837,657)	(1,031,063)	(1,316,477)	(1,286,263)	(1,273,278)
Ending Cash Balance	\$ 1,251,266	\$ 1,325,720	\$ 1,015,780	\$ 1,045,994	\$ 1,092,328

* - 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

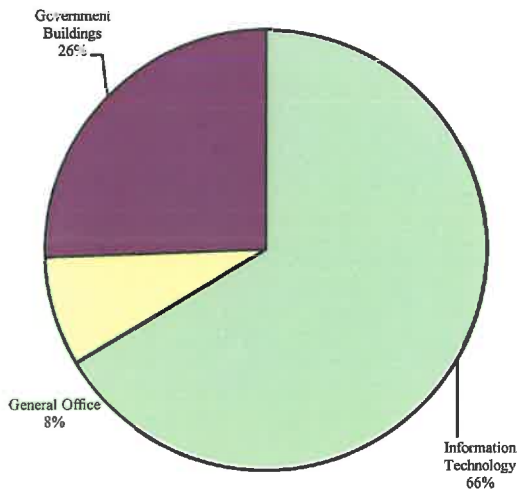
Fund: Central Services
Fund Type: Internal Service

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
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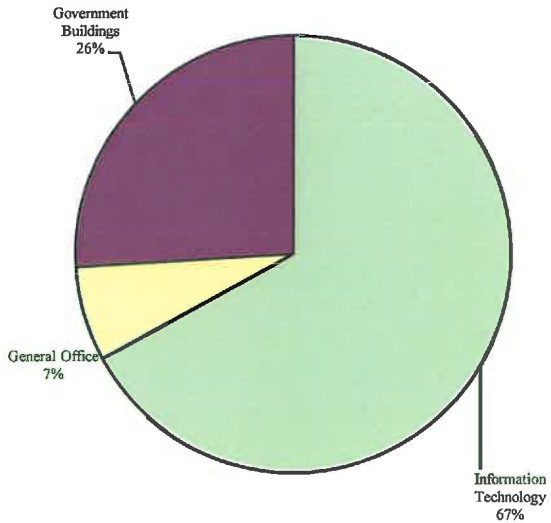
Expenses By Program					
	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted

Information Technology	\$ 525,877	\$ 600,484	\$ 680,204	\$ 613,162	\$ 666,418
General Office	75,359	66,804	76,400	74,165	69,700
Governmental Buildings	269,827	278,448	221,923	235,686	258,053
Total	\$ 871,063	\$ 945,736	\$ 978,527	\$ 923,013	\$ 994,171

**2016 Estimated
Expenses By Program**



**2017 Adopted
Expenses By Program**



CITY OF ROBBINSDALE, MINNESOTA

Fund: Equipment Replacement
Fund Type: Internal Service

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

	2014 Actual	2015 Actual	2016 Budget	2016 Estimated	2017 Adopted
Operating Statement					
Operating Revenues:					
Internal Insurance Charge	\$ 424,051	\$ 423,598	423,617	\$ 423,617	454,435
Insurance Dividend	32,246	53,366	50,000	50,000	50,000
Other	64,567	29,675	1,000	29,500	1,000
Total Operating Revenues	520,864	506,639	474,617	503,117	505,435
Operating Expenses					
Personal Services	144,061	132,772	190,000	190,000	201,000
Other Services & Charges	259,306	302,056	301,086	305,151	320,400
Total Operating Expenses	403,367	434,828	491,086	495,151	521,400
Operating Income (Loss)	117,497	71,811	(16,469)	7,966	(15,965)
Nonoperating Revenues					
Intergovernmental	8,865	8,606	8,800	8,800	8,900
Investment Earnings	29,181	9,506	25,000	25,000	17,000
Total Nonoperating Revenues	38,046	18,112	33,800	33,800	25,900
Net Income (loss) before Operating Transfers	155,543	89,923	17,331	41,766	9,935
Transfers From Other Funds					
Transfers To Other Funds					
Net Income (Loss)	155,543	89,923	17,331	41,766	9,935