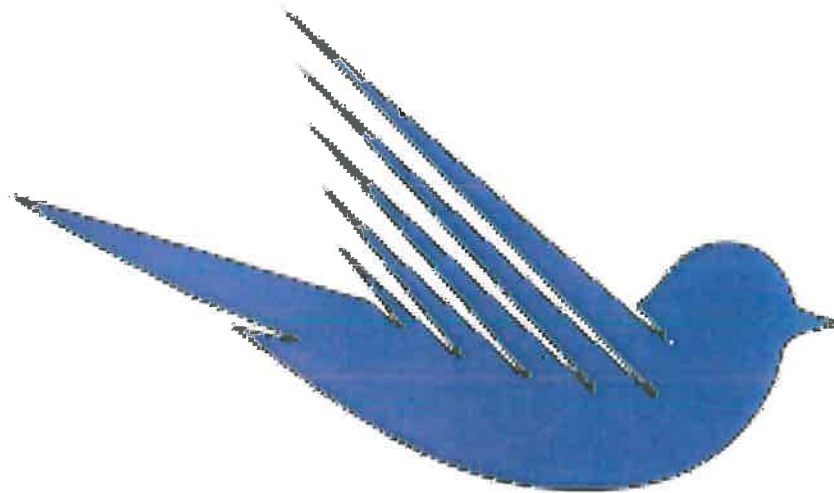


# 2016 PROPOSED BUDGET

## *CITY OF ROBBINSDALE*



4100 LAKEVIEW AVENUE NORTH  
ROBBINSDALE, MINNESOTA 55422

**CITY OF ROBBINSDALE, MINNESOTA**

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

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Proposed
<b><u>Revenues</u></b>					
Taxes	\$ 4,864,992	\$ 4,785,607	\$ 5,073,747	\$ 5,073,747	\$ 5,089,500
License & Permits	382,862	410,277	369,700	404,550	374,500
Intergovernmental	1,614,642	2,055,670	1,958,851	2,040,601	2,054,811
Charges for Services	684,016	624,374	618,126	620,276	574,620
Fines & Forfeitures	431,109	323,094	485,060	325,900	331,100
Franchise Fees	297,396	327,154	297,000	326,000	426,000
Miscellaneous	(1,787)	117,484	82,500	82,500	77,500
<b>Total Revenue</b>	<b>8,273,230</b>	<b>8,643,660</b>	<b>8,884,984</b>	<b>8,873,574</b>	<b>8,928,031</b>
<b><u>Other Financing Sources</u></b>					
Transfers from other funds	263,259	220,845	245,000	245,000	245,000
<b>Total Revenues &amp; Other Financing Sources</b>	<b>8,536,489</b>	<b>8,864,505</b>	<b>9,129,984</b>	<b>9,118,574</b>	<b>9,173,031</b>
<b><u>Expenditures</u></b>					
Personal Services	5,632,928	5,665,543	6,235,526	6,098,324	6,527,869
Supplies	307,473	267,161	331,625	314,905	353,445
Other Services & Charges	2,906,156	3,051,295	3,262,618	3,134,442	3,028,282
Capital Outlay	60,364	89,091	45,250	45,250	31,300
Amounts Charged to Other Funds	(654,840)	(701,539)	(718,035)	(718,035)	(699,440)
<b>Total Expenditures</b>	<b>8,252,081</b>	<b>8,371,551</b>	<b>9,156,984</b>	<b>8,874,886</b>	<b>9,241,456</b>
<b><u>Other Financing Uses</u></b>					
Transfers out to other funds	10,000	551,200	50,000	50,000	50,000
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>8,262,081</b>	<b>8,922,751</b>	<b>9,206,984</b>	<b>8,924,886</b>	<b>9,291,456</b>
Deficiency of Revenues and Other Financing Sources Over Expenditure and Other Financing Uses	274,407	(58,246)	(77,000)	193,688	(118,425)
<b><u>Fund Balance</u></b>					
Beginning of Year	4,366,250	4,640,657	4,582,411	4,582,411	4,776,099
End of Year	\$ 4,640,657	\$ 4,582,411	\$ 4,505,411	\$ 4,776,099	\$ 4,657,674
Fund Balance to Expenditures	56.17%	51.36%	48.93%	53.51%	50.13%

## CITY OF ROBBINSDALE, MINNESOTA

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

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Proposed
<b><u>Taxes</u></b>					
General Property	\$ 3,737,856	\$ 3,450,540	\$ 3,669,271	\$ 3,669,271	\$ 3,895,432
Less Reserve for Abatements & Delinq.			(25,000)	(25,000)	(25,000)
Excess Tax Increment	-	52,849			
Fiscal Disparities	1,127,136	1,282,218	1,429,476	1,429,476	1,219,068
<b>Total Taxes</b>	<b>4,864,992</b>	<b>4,785,607</b>	<b>5,073,747</b>	<b>5,073,747</b>	<b>5,089,500</b>
<b><u>Licenses &amp; Permits</u></b>					
<b><u>Business</u></b>					
Liquor Licenses	33,800	44,250	39,000	44,000	39,000
Pawn Shop and Second Hand Dealers	3,500	3,500	3,500	3,500	3,500
Miscellaneous Business Licenses	34,361	31,215	34,000	31,250	32,000
<b>Total Business Licenses &amp; Permits</b>	<b>71,661</b>	<b>78,965</b>	<b>76,500</b>	<b>78,750</b>	<b>74,500</b>
<b><u>Non-Business</u></b>					
Animal Licenses	2,313	2,556	2,400	2,500	3,000
Pound Fees	3,600	3,025	4,000	3,000	2,700
Building Permits	97,194	110,575	85,000	95,000	87,000
Plan Check Fees	28,389	38,799	27,500	43,500	30,000
Heating & A/C Permits	28,902	27,418	25,000	35,000	25,000
Plumbing Permits	19,544	19,021	17,500	18,000	17,500
Utility Inspection Fees	4,875	3,750	4,600	3,800	4,600
Rental Housing Licenses	108,087	111,600	110,000	110,000	115,000
License Verification Fees	2,560	1,920	2,000	2,000	2,000
Other Permits	13,554	10,667	13,000	11,000	11,000
Surcharges	2,182	1,981	2,200	2,000	2,200
<b>Total Non-Business Licenses &amp; Permits</b>	<b>311,201</b>	<b>331,312</b>	<b>293,200</b>	<b>325,800</b>	<b>300,000</b>
<b>Total Licenses and Permits</b>	<b>382,862</b>	<b>410,277</b>	<b>369,700</b>	<b>404,550</b>	<b>374,500</b>
<b><u>Intergovernmental</u></b>					
<b><u>Federal Grants</u></b>					
Other	87,995	-	7,500	7,500	7,500
<b>Total Federal Grants</b>	<b>87,995</b>		<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b><u>State Aids and Grants</u></b>					
Local Government Aid	1,170,849	1,619,093	1,684,082	1,684,082	1,706,053
Market Value Homestead Credit					
Police & Fire Pensions	236,834	244,246	239,700	239,700	237,189
PERA Aid	15,819	15,819	15,819	15,819	15,819
Police Training	7,860	7,080	6,750	7,000	6,750
Other Grants & Aids	95,285	169,432	5,000	86,500	81,500
<b>Total State Aids and Grants</b>	<b>1,526,648</b>	<b>2,055,670</b>	<b>1,951,351</b>	<b>2,033,101</b>	<b>2,047,311</b>
<b>Total Intergovernmental</b>	<b>1,614,642</b>	<b>2,055,670</b>	<b>1,958,851</b>	<b>2,040,601</b>	<b>2,054,811</b>

**CITY OF ROBBINSDALE, MINNESOTA**

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

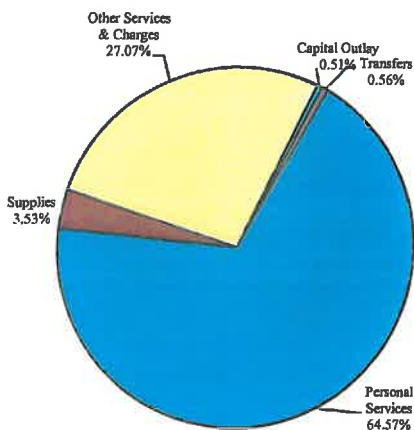
	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Proposed
<b><u>Franchise Fees</u></b>					
Franchise Fees - Electric	199,731	205,472	199,000	205,000	255,000
Franchise Fees - Gas	97,665	121,682	98,000	121,000	171,000
<b>Total Franchise Fees</b>	<b>297,396</b>	<b>327,154</b>	<b>297,000</b>	<b>326,000</b>	<b>426,000</b>
<b><u>Miscellaneous</u></b>					
Investment Earnings	\$ (26,967)	\$ 109,330	\$ 70,000	\$ 70,000	70,000
Donations & Gifts	15,068	3,098	12,500	10,000	5,000
Other	10,112	5,056		2,500	2,500
<b>Total Miscellaneous</b>	<b>(1,787)</b>	<b>117,484</b>	<b>82,500</b>	<b>82,500</b>	<b>77,500</b>
<b>Total Revenues</b>	<b>8,273,230</b>	<b>8,643,660</b>	<b>8,884,984</b>	<b>8,873,574</b>	<b>8,928,031</b>
<b><u>Other Financing Sources</u></b>					
<i>Transfers from other Funds</i>					
Water Fund	26,968	27,699	15,000	15,000	15,000
Sanitary Sewer Fund	33,817	41,749	16,000	16,000	16,000
Storm Sewer	24,763	43,906	25,000	25,000	25,000
Solid Waste	30,000	30,000	30,000	30,000	30,000
PIR Fund	147,711	77,491	159,000	159,000	159,000
Capital Improvement Funds TIF 8 Project 51604					
<b>Total Transfers</b>	<b>263,259</b>	<b>220,845</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>
<b>Total Revenue and Financing Sources</b>	<b>\$ 8,536,489</b>	<b>\$ 8,864,505</b>	<b>\$ 9,129,984</b>	<b>\$ 9,118,574</b>	<b>\$ 9,173,031</b>

**CITY OF ROBBINSDALE, MINNESOTA**

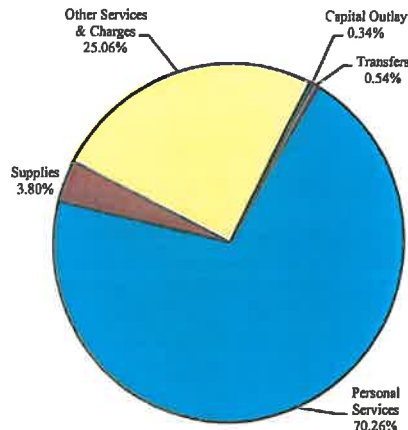
**General Fund Summary of Expenditures and Other Financing Uses**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Proposed
<b><u>Summary by Department</u></b>					
City Council	\$ 144,847	\$ 111,667	\$ 125,365	\$ 108,152	\$ 118,291
Legal	141,002	147,831	147,547	147,547	138,889
Administration	266,734	281,197	271,255	261,345	318,586
Assessing	129,560	135,090	142,182	136,565	140,109
Finance	265,804	260,817	292,715	295,276	342,847
Community Development	360,688	374,623	379,696	369,034	389,503
Police	3,539,384	3,673,329	3,873,716	3,786,845	4,066,185
Fire	687,426	696,629	718,379	704,921	694,541
Recreation & Parks	454,982	464,791	494,121	484,975	503,167
Engineering	604,814	608,513	722,997	711,188	658,584
Public Works	1,650,605	1,615,564	1,987,011	1,867,238	1,868,754
Human Services	6,235	1,500	2,000	1,800	2,000
<b>Total Expenditures</b>	<b>8,252,081</b>	<b>8,371,551</b>	<b>9,156,984</b>	<b>8,874,886</b>	<b>9,241,456</b>
<b><u>Other Financing Uses</u></b>					
Transfers to Other Funds	10,000	551,200	50,000	50,000	50,000
<b>Total Expenditures &amp; Other Financing Uses</b>	<b>8,262,081</b>	<b>8,922,751</b>	<b>9,206,984</b>	<b>8,924,886</b>	<b>9,291,456</b>
<b><u>Summary by Category</u></b>					
Personal Services	5,632,928	5,665,543	6,235,526	6,098,324	6,527,869
Supplies	307,473	267,161	331,625	314,905	353,445
Other Services & Charges	2,906,156	3,051,295	3,262,618	3,134,442	3,028,282
Capital Outlay	60,364	89,091	45,250	45,250	31,300
Transfers	10,000	551,200	50,000	50,000	50,000
Amounts Charged to Other Funds	(654,840)	(701,539)	(718,035)	(718,035)	(699,440)
<b>Total Expenditures by Category</b>	<b>\$ 8,262,081</b>	<b>\$ 8,922,751</b>	<b>\$ 9,206,984</b>	<b>\$ 8,924,886</b>	<b>\$ 9,291,456</b>

**2015 Estimated Expenditures By Category**



**2016 Proposed Expenditures By Category**

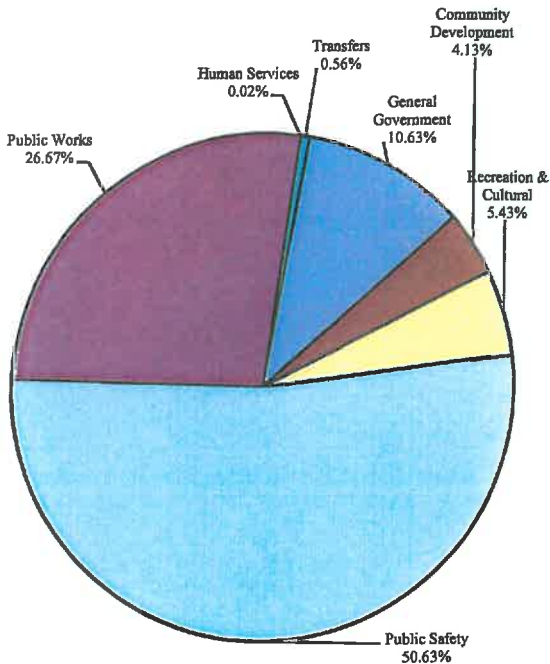


# CITY OF ROBBINSDALE, MINNESOTA

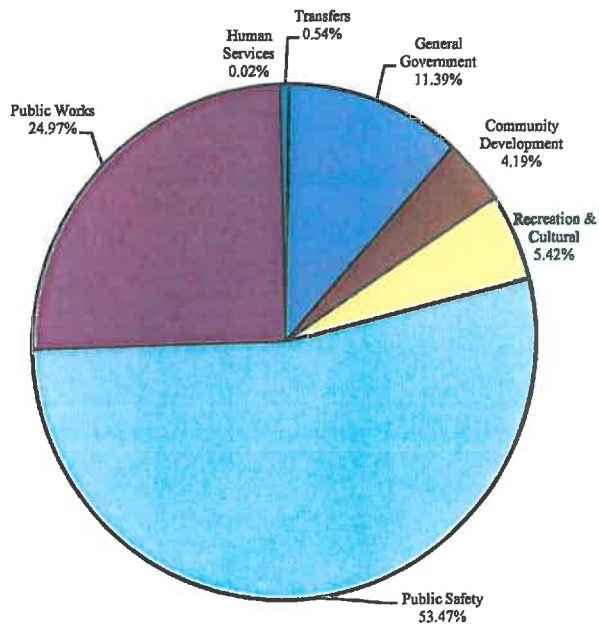
## General Fund Summary of Expenditures by Major Objective

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Proposed
<b><u>Public Works</u></b>					
Engineering Services	\$ 425,734	\$ 439,197	\$ 529,154	\$ 513,112	\$ 451,270
Streets	988,616	962,709	1,196,574	1,116,387	1,147,274
Forestry	175,160	173,057	240,493	245,013	210,240
Park Maintenance	486,829	479,798	549,944	505,838	511,240
Total Public Works	2,076,339	2,054,761	2,516,165	2,380,350	2,320,024
<b><u>Human Services</u></b>					
	6,235	1,500	2,000	1,800	2,000
Total Expenditures	8,252,081	8,371,551	9,156,984	8,874,886	9,241,456
<b><u>Other Uses</u></b>					
Transfers to Other Funds	10,000	551,200	50,000	50,000	50,000
Total Expenditures and Other Financing Uses	\$ 8,262,081	\$ 8,922,751	\$ 9,206,984	\$ 8,924,886	\$ 9,291,456

**2015 Estimated  
Expenditures By Major Objective**



**2016 Proposed  
Expenditures By Major Objective**



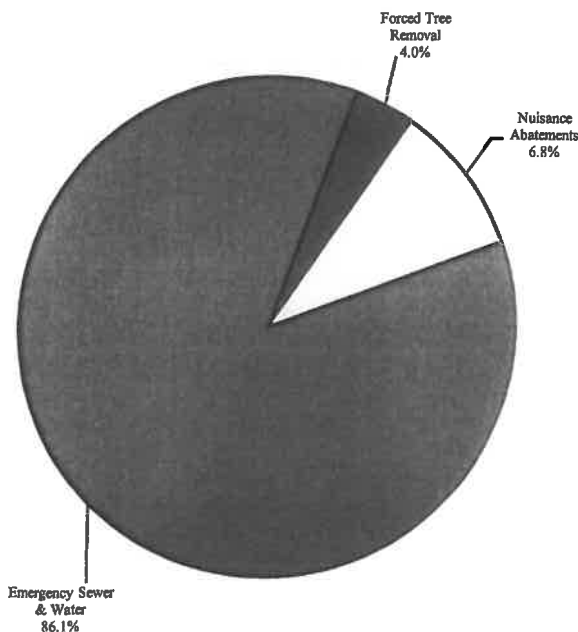
## CITY OF ROBBINSDALE, MINNESOTA

**Fund: City Code Compliance Fund**

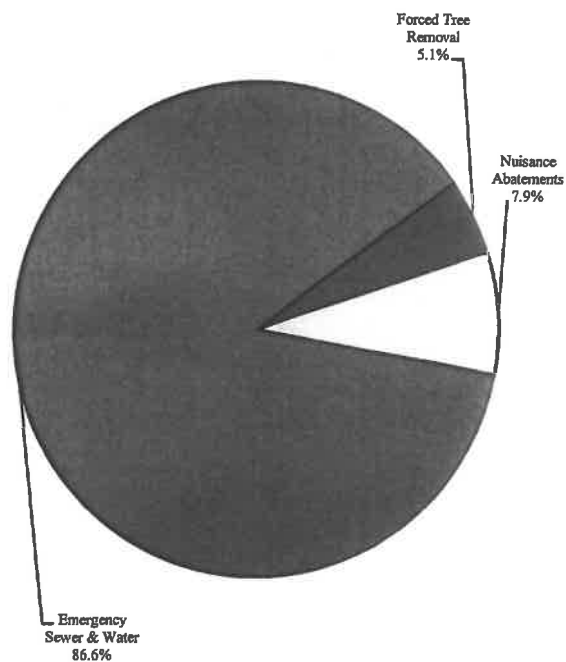
**Fund Type: Special Revenue Funds**

Program	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted
<b>Revenues and Other Sources by Program</b>					
Emergency Sewer & Water	\$ 67,118	\$ 71,046	\$ 58,500	\$ 58,500	\$ 60,255
Forced Tree Removal	15,162	14,598	14,500	14,925	15,542
Nuisance Abatements	10,666	14,377	15,200	24,542	25,013
<b>Total</b>	<b>92,946</b>	<b>100,021</b>	<b>88,200</b>	<b>97,967</b>	<b>100,810</b>
<b>Expenditures By Program</b>					
Emergency Sewer & Water	\$ 67,183	\$ 12,155	\$ 58,500	\$ 58,500	\$ 60,255
Forced Tree Removal	100	11,870	3,000	2,726	3,500
Nuisance Abatements	4,279	6,517	4,500	6,717	5,500
<b>Total</b>	<b>71,562</b>	<b>30,542</b>	<b>66,000</b>	<b>67,943</b>	<b>69,255</b>
<b>Fund Equity By Program</b>					
Emergency Sewer & Water	11,392	70,283	70,283	70,283	70,283
Forced Tree Removal	28,241	30,969	42,469	43,168	55,210
Nuisance Abatements	115,782	123,642	134,342	141,467	160,980
<b>Fund Equity, December 31</b>	<b>\$ 155,415</b>	<b>\$ 224,894</b>	<b>\$ 247,094</b>	<b>\$ 254,918</b>	<b>\$ 286,473</b>

**2015 Estimated Expenditures By Program**



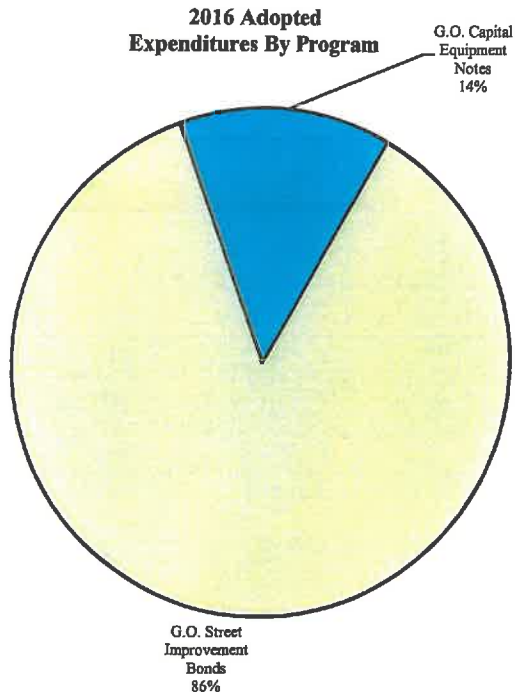
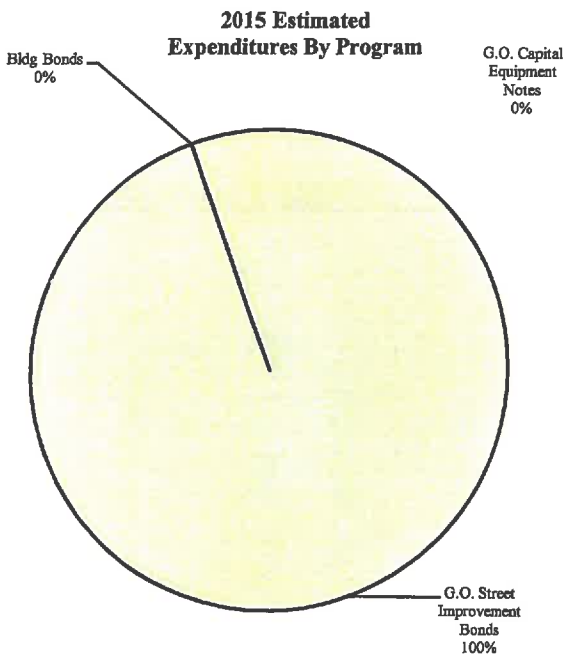
**2016 Adopted Expenditures By Program**



## CITY OF ROBBINSDALE, MINNESOTA

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

Program	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted
<b>Revenues and Other Sources by Program</b>					
G.O. Capital Equipment Notes	\$ 174,100	\$ 2,770	\$ 875	\$	\$
G.O. Street Improvement Bonds	280,312	733,817	545,934	479,740	1,088,431
General Obligation Building Bonds	(82)		1,300		
<b>Total</b>	<b>454,330</b>	<b>736,587</b>	<b>548,109</b>	<b>479,740</b>	<b>1,088,431</b>
<b>Expenditures By Program</b>					
G.O. Capital Equipment Notes	\$ 164,500	\$ 164,287	\$	\$	\$ 93,356
G.O. Street Improvement Bonds	225,538	371,585	500,278	564,474	582,206
General Obligation Building Bonds	76,214	135,664			
<b>Total</b>	<b>466,252</b>	<b>671,536</b>	<b>500,278</b>	<b>564,474</b>	<b>675,562</b>
<b>Fund Equity By Program</b>					
G.O. Capital Equipment Notes	254,872	93,356	94,231	93,356	
G.O. Street Improvement Bonds	302,711	664,943	712,774	580,209	1,086,434
General Obligation Building Bonds	135,664				
<b>Fund Equity, December 31</b>	<b>\$ 693,247</b>	<b>\$ 758,299</b>	<b>\$ 807,005</b>	<b>\$ 673,565</b>	<b>\$ 1,086,434</b>





**CITY OF ROBBINSDALE, MINNESOTA**

**Schedule of Long-Term Debt Issues Payable  
December 31, 2016**

Year	Interest Rate	Principal Amount	Interest Amount	Total
<b><u>General Obligation Street Improvement &amp; Reconstruction Bonds</u></b>				
<b><u>Street Reconstruction Bonds of 2006</u></b>				
2016	4.375%	\$ 180,000	\$ 12,031	\$ 192,031
2017	4.375%	<u>185,000</u>	<u>4,047</u>	<u>189,047</u>
Total Street Reconstruction Bonds of 2006		<u>\$ 365,000</u>	<u>\$ 16,078</u>	<u>\$ 381,078</u>
<b><u>Street Reconstruction Bonds of 2012</u></b>				
2016	0.60%	\$ 145,000	\$ 15,038	\$ 160,038
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%	<u>160,000</u>	<u>1,600</u>	<u>161,600</u>
Total Street Reconstruction Bonds of 2012		<u>\$ 1,200,000</u>	<u>\$ 75,914</u>	<u>\$ 1,275,914</u>
<b><u>Street Reconstruction Bonds of 2013</u></b>				
2016	3.00%	\$ 120,000	\$ 38,600	\$ 158,600
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%	<u>185,000</u>	<u>2,313</u>	<u>187,313</u>
Total Street Reconstruction Bonds of 2013		<u>\$ 1,475,000</u>	<u>\$ 182,450</u>	<u>\$ 1,657,450</u>
<b><u>Street Reconstruction Bonds of 2015</u></b>				
2016	3.00%		\$ 117,687	\$ 117,687
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%	<u>405,000</u>	<u>4,050</u>	<u>409,050</u>
Total Street Reconstruction Bonds of 2015		<u>\$ 3,630,000</u>	<u>\$ 585,662</u>	<u>\$ 4,215,662</u>
Total General Obligation Street Improvement Bonds		<u>\$ 6,670,000</u>	<u>\$ 860,104</u>	<u>\$ 7,530,104</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	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted
<b>Program Funding Operating Statement</b>					
<b>Revenue &amp; Other Financing Sources</b>					
Intergovernmental:					
Federal Grants (CDBG)					
State Grants & Aids					
Other local grants				9,000	
Total Intergovernmental				9,000	
Donations & Gifts					
Investment Income	\$ (784)	\$ 2,320	500	500	500
Operating transfers from:					
Central Services Fund	13,152				
Total operating transfers	13,152				
Total	12,368	2,320	500	9,500	500
<b>Expenditures &amp; Other Uses</b>					
Capital Equipment and					
Improvements	4,028	2,248	54,000		4,000
Operating Transfers to:					
General Fund					
Total	4,028	2,248	54,000		4,000
<b>Designated Fund Balance</b>					
Change in Fund Balance	8,340	72	(53,500)	9,500	(3,500)
Fund Balance, January 1	68,766	77,106	77,178	77,178	86,678
Fund Balance, December 31	<u>\$ 77,106</u>	<u>\$ 77,178</u>	<u>\$ 23,678</u>	<u>\$ 86,678</u>	<u>\$ 83,178</u>

**CITY OF ROBBINSDALE, MINNESOTA**

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

Program Description

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

Services

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

Category	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Proposed
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**Program Funding Operating Statement**

**Revenue & Other Financing Sources**

Intergovernmental:

State Grants & Aids	\$ 18,000	\$ 328,547	\$ 8,500	3,547	\$ 14,000
<b>Total Intergovernmental</b>	<b>18,000</b>	<b>328,547</b>	<b>8,500</b>	<b>3,547</b>	<b>14,000</b>
Donations & Gifts	8,262	327,020		\$ -	-
Investment Income	(4,389)	11,690	3,200	3,200	5,000
Other Income					-
Operating transfers from:					
Liquor Operations Fund	100,000	150,000	150,000	150,000	150,000
License Center		50,000	50,000	50,000	50,000
General Fund Fund	10,000	301,200			-
<b>Total Operating Transfers</b>	<b>110,000</b>	<b>501,200</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>Total</b>	<b>131,873</b>	<b>1,168,457</b>	<b>211,700</b>	<b>206,747</b>	<b>219,000</b>

**Expenditures & Other Uses**

Other Services & Charges	8,381	4,814	2,500	19,039	6,000
Capital Equipment and Improvements	81,322	975,092	329,500	21,656	525,100
Operating Transfers to:					
General Fund					
<b>Total</b>	<b>89,703</b>	<b>979,906</b>	<b>332,000</b>	<b>40,695</b>	<b>531,100</b>

**Designated Fund Balance**

Change in Fund Balance	42,170	188,551	(120,300)	166,052	(312,100)
Fund Balance, January 1	455,335	497,505	686,056	686,056	852,108
Fund Balance, December 31	\$ 497,505	\$ 686,056	\$ 565,756	\$ 852,108	\$ 540,008

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
<b>Total</b>	<b>118,220</b>

## CITY OF ROBBINSDALE, MINNESOTA

### Fund: Permanent Improvement Revolving Fund

#### Fund Type: Capital Projects

Category	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted
<b>Statement of Revenues, Expenditures and Changes in Fund Balance</b>					
<b>Revenues</b>					
Special Assessments	\$ 595,934	\$ 372,884	\$ 525,000	\$ 306,998	\$ 380,000
Intergovernmental	15,075	149,167	917,000	15,105	917,000
Charges for Services	86,999	85,610	87,541	86,465	87,541
Franchise Fees	297,396	327,154	253,500	224,963	229,000
Investment Income	(66,641)	202,829	100,000	100,000	100,000
<b>Total</b>	<b>928,763</b>	<b>1,137,644</b>	<b>1,883,041</b>	<b>733,531</b>	<b>1,713,541</b>
<b>Other Financing Sources</b>					
Proceeds from the sale of					
Bonds	1,640,408		3,203,540	3,788,670	
Transfers from					
Other Funds	150,000	150,000	150,000	150,000	150,000
<b>Total Other Financing Sources</b>	<b>1,790,408</b>	<b>150,000</b>	<b>3,353,540</b>	<b>3,938,670</b>	<b>150,000</b>
<b>Total Revenue &amp; Other Financing Sources</b>	<b>2,719,171</b>	<b>1,287,644</b>	<b>5,236,581</b>	<b>4,672,201</b>	<b>1,863,541</b>
<b>Expenditures</b>					
Other Services & Charges	354,922	110,096	350,000	644,487	300,000
Capital Equipment and Improvements	2,613,405	1,186,208	5,087,940	4,396,770	1,369,610
<b>Total</b>	<b>2,968,327</b>	<b>1,296,304</b>	<b>5,437,940</b>	<b>5,041,257</b>	<b>1,669,610</b>
<b>Other Financing Uses</b>					
Transfers to					
Other Funds	147,711	287,612	159,000	159,000	464,231
<b>Total Expenditures &amp; Other Uses</b>	<b>3,116,038</b>	<b>1,583,916</b>	<b>5,596,940</b>	<b>5,200,257</b>	<b>2,133,841</b>
<b>Designated Fund Balance</b>					
Change in Fund Balance	(396,867)	(296,272)	(360,359)	(528,056)	(270,300)
Fund Balance, January 1	5,424,492	5,027,625	4,731,353	4,731,353	4,203,297
<b>Fund Balance, December 31</b>	<b>\$ 5,027,625</b>	<b>\$ 4,731,353</b>	<b>\$ 4,370,994</b>	<b>\$ 4,203,297</b>	<b>\$ 3,932,997</b>

## CITY OF ROBBINSDALE, MINNESOTA

### Summary of Projects

Project	Proj No.	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted
Alley Paving Program	301			\$ 15,000	3,423	\$
France Avenue - Reconstruction 27th to Lowry Ave						160,560
Oakdale/Chowen/Drew/Ewing	313	1,142,498	\$ 1,142,498	320,000	\$ (1,408)	
Noble Avenue - Reconstruction 36th to 41st Ave						144,600
47th Ave - CR 81 to W Bdwy	319	90	90	90,160	(6,734)	
Co. Rd 81 Cost Participation	322			100,000	(9,316)	100,000
Tree Removal - W Bdwy	333			40,000		
France-Lowry to Oakdale	344			318,460		108,460
Cty 9 Reconstruction	352	33,749	33,749	117,000	1,982,824	190,500
36th Avenue Video Detect	354			20,000		
37th Avenue-Indiana to Hubb	359	10,600	10,600	1,071,900	603,788	
Halifax/35th/Indiana Recon	367	1,102,762	1,102,762	60,000	8,004	
W Broadway - Banners Poles	373			22,500		
33rd Ave - France - Grimes	374	323,706	323,706			
38th Ave - Railroad to Hubbard	376					58,000
Grimes/Halifax/Indiana	377			50,000	1,823,981	160,000
Drew/ McNair - 27th to Lowry Reco	378					22,000
Shoreline/Chowen - CR81 to 43rd	379					100,000
Josephine Lane	380					216,490
France/Grimes/Hubbard/37-38th	382					34,000
36th Ave/Regent/Traffic Control	385					25,000
Ped Crossing - Regent /Cty9	386			12,000		
Toledo Scott 37-39th	389					50,000
Boulevard Native Plantings	391			10,000		
Downtown Improvements	393			5,000		
CR81 Light Knockdown	394			5,000	10,690	
Alternate Street Light Trial	396			35,000	14	
Small Works Program	397			20,000	3,240	
Road Resheeting Program	398			200,000	17,316	
Sidewalk Repl Program	399			15,000		
Bridge Maint Program	402					
Flotation Silt Curtain	8076			5,000		
<b>Total</b>		<b>\$ 2,613,405</b>	<b>\$ 2,613,405</b>	<b>\$ 2,532,020</b>	<b>\$ 4,435,822</b>	<b>\$ 1,369,610</b>

**CITY OF ROBBINSDALE, MINNESOTA**

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

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted
<b>Operating Statement</b>					
<b>Operating Revenues:</b>					
Water Usage Charge	\$ 1,041,442	\$ 922,501	\$ 1,026,798	\$ 952,025	\$ 1,027,912
Water Service Charge	344,823	360,297	376,330	372,125	394,522
Capital Surcharge	174,611	160,439	179,920	164,776	174,474
Penalties & Interest	29,932	40,648	32,142	41,294	44,227
Water Standby Charge	52,075	48,325	52,075	48,325	52,772
Other	14,024	19,104	45,445	45,204	27,567
<b>Total Operating Revenues</b>	<b>1,656,907</b>	<b>1,551,314</b>	<b>1,712,710</b>	<b>1,623,749</b>	<b>1,721,474</b>
<b>Operating Expenses</b>					
Personal Services	192,145	198,690	195,543	200,690	210,164
Supplies	69,703	58,509	116,600	113,100	115,200
Other Services & Charges	509,391	565,851	707,637	596,226	658,558
Depreciation	192,240	206,730	195,000	207,000	207,000
<b>Total Operating Expenses</b>	<b>963,479</b>	<b>1,029,780</b>	<b>1,214,780</b>	<b>1,117,016</b>	<b>1,190,922</b>
<b>Operating Income (Loss)</b>	<b>693,428</b>	<b>521,534</b>	<b>497,930</b>	<b>506,733</b>	<b>530,552</b>
<b>Nonoperating Revenues</b>					
Proceeds from Sale of Debt			1,405,440	715,000	
Investment Earnings	(18,949)	80,786	45,000	50,000	50,000
<b>Total Nonoperating Revenues</b>	<b>(18,949)</b>	<b>80,786</b>	<b>1,450,440</b>	<b>765,000</b>	<b>50,000</b>
<b>Nonoperating Expenses</b>					
Interest and Fiscal Charges	58,410	54,416	39,900	31,210	20,616
<b>Net Income (loss) before Operating Transfers</b>	<b>616,069</b>	<b>547,904</b>	<b>1,908,470</b>	<b>1,240,523</b>	<b>559,936</b>
Transfers From Other Funds					
Transfers To Other Funds	(26,968)	(27,699)	(15,000)	(15,000)	(15,000)
<b>Net Income</b>	<b>589,101</b>	<b>520,205</b>	<b>1,893,470</b>	<b>1,225,523</b>	<b>544,936</b>
<b>Net Assets</b>					
Beginning of Year	6,455,193	7,044,294	7,564,499	7,564,499	8,790,022
End of Year	\$ 7,044,294	\$ 7,564,499	\$ 9,457,969	\$ 8,790,022	\$ 9,334,958
<b>Non-Expensed Cash Outlay *</b>					
Capital Improvements	\$ 507,312	\$ 1,035,377	\$ 1,883,640	\$ 764,135	\$ 1,001,905
Capital Equipment			48,000		85,500
Principal Payments on Debt	195,000	300,000	320,000	390,000	315,000
<b>Total</b>	<b>\$ 702,312</b>	<b>\$ 1,335,377</b>	<b>\$ 2,251,640</b>	<b>\$ 1,154,135</b>	<b>\$ 1,402,405</b>
<b>Cash Availability</b>					
Beginning Cash Balance	\$ 2,501,882	\$ 3,452,860	\$ 2,834,204	\$ 2,834,204	\$ 3,191,892
Cash Receipts	2,469,637	1,663,831	3,163,150	2,383,749	1,771,474
Cash Disbursements	(1,518,659)	(2,282,487)	(3,326,320)	(2,026,061)	(2,334,943)
<b>Ending Cash Balance</b>	<b>\$ 3,452,860</b>	<b>\$ 2,834,204</b>	<b>\$ 2,671,034</b>	<b>\$ 3,191,892</b>	<b>\$ 2,628,423</b>

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

**CITY OF ROBBINSDALE, MINNESOTA**

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

	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimated	Adopted
<b>Operating Statement</b>					
<b>Operating Revenues:</b>					
Metro Sewer Charge	\$ 1,316,764	\$ 1,115,348	\$ 1,333,258	1,177,065	\$ 1,258,270
Sanitary Sewer Service (Flat)	486,389	511,527	536,802	521,601	556,241
Penalties & Interest	29,117	35,868	31,085	36,296	39,035
Other	18,300	10,711	11,780	10,355	11,054
<b>Total Operating Revenues</b>	<b>1,850,570</b>	<b>1,673,454</b>	<b>1,912,925</b>	<b>1,745,317</b>	<b>1,864,600</b>
<b>Operating Expenses</b>					
Personal Services	155,529	154,856	183,367	170,130	188,526
Supplies	26,500	2,355	29,200	20,700	23,700
Other Services & Charges	1,101,586	1,109,521	1,274,493	1,256,623	1,290,092
Depreciation	174,859	189,639	190,000	190,000	210,000
<b>Total Operating Expenses</b>	<b>1,458,474</b>	<b>1,456,371</b>	<b>1,677,060</b>	<b>1,637,453</b>	<b>1,712,318</b>
<b>Operating Income (Loss)</b>	<b>392,096</b>	<b>217,083</b>	<b>235,865</b>	<b>107,864</b>	<b>152,282</b>
<b>Nonoperating Revenues</b>					
Proceeds from Sale of Debt			931,320	842,860	-
Intergovernmental	4,164				
Investment Earnings	(5,470)	61,888	26,000	26,000	30,000
<b>Total Nonoperating Revenues</b>	<b>(1,306)</b>	<b>61,888</b>	<b>957,320</b>	<b>868,860</b>	<b>30,000</b>
<b>Nonoperating Expenses</b>					
Loss on sale of Equipment					
Interest and Fiscal Charges	71,814	74,834	36,650	79,415	89,148
<b>Total Nonoperating Expenses</b>	<b>71,814</b>	<b>74,834</b>	<b>36,650</b>	<b>79,415</b>	<b>89,148</b>
<b>Net Income (loss) before</b>					
Operating Transfers	318,976	204,137	1,156,535	897,309	93,134
Transfers From Other Funds	1,105,959				
Transfers To Other Funds	(33,817)	(41,749)	(16,000)	(16,000)	(16,000)
<b>Net Income (Loss)</b>	<b>1,391,118</b>	<b>162,388</b>	<b>1,140,535</b>	<b>881,309</b>	<b>77,134</b>
<b>Net Assets</b>					
Beginning of Year	5,280,436	6,671,554	6,833,942	6,833,942	7,715,251
End of Year	\$ 6,671,554	\$ 6,833,942	\$ 7,974,477	\$ 7,715,251	\$ 7,792,385
<b>Non-Expensed Cash Outlay *</b>					
Capital Improvements/Equipment	\$ 672,857	\$ 1,931,140	\$ 986,320	\$ 1,092,643	\$ 247,720
Bond and Note Principal Payments	130,000	240,000	260,000	405,000	420,000
<b>Total</b>	<b>\$ 802,857</b>	<b>\$ 2,171,140</b>	<b>\$ 1,246,320</b>	<b>\$ 1,497,643</b>	<b>\$ 667,720</b>
<b>Cash Availability</b>					
Beginning Cash Balance	\$ 1,654,639	\$ 3,805,573	\$ 2,139,926	\$ 2,139,926	\$ 1,713,592
Cash Receipts	3,237,192	1,844,826	2,870,245	2,614,177	1,894,600
Cash Disbursements	(1,086,258)	(3,510,473)	(2,786,030)	(3,040,511)	(2,275,186)
Ending Cash Balance	\$ 3,805,573	\$ 2,139,926	\$ 2,224,141	\$ 1,713,592	\$ 1,333,006

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

**CITY OF ROBBINSDALE, MINNESOTA**

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

**Operating Statement**

	2013 Actual	2014 Actual	2015 Budget	2015 Estimated	2016 Adopted
<b>Operating Revenues:</b>					
Storm Sewer Charges	\$ 739,774	\$ 797,496	\$ 862,930	\$ 839,157	\$ 929,177
Penalties & Interest	13,031	16,266	16,305	15,874	17,834
Other	4,714	371	3,486		
<b>Total Operating Revenues</b>	<b>757,519</b>	<b>814,133</b>	<b>882,721</b>	<b>855,031</b>	<b>947,011</b>
<b>Operating Expenses</b>					
Personal Services	49,259	41,268	80,349	48,948	54,493
Supplies	107,241	25,550	108,700	17,700	87,500
Other Services & Charges	274,107	187,080	317,311	301,991	256,390
Depreciation	350,073	353,192	355,000	355,000	375,000
<b>Total Operating Expenses</b>	<b>780,680</b>	<b>607,090</b>	<b>861,360</b>	<b>723,639</b>	<b>773,383</b>
<b>Operating Income</b>	<b>(23,161)</b>	<b>207,043</b>	<b>21,361</b>	<b>131,392</b>	<b>173,628</b>
<b>Nonoperating Revenues</b>					
Intergovernmental Revenue	8,871		483,000		483,000
Proceeds from the Sale of Bonds			1,100,000	1,295,000	
Investment Earnings	2,079	8,045	3,000	3,000	3,000
<b>Total Nonoperating Revenues</b>	<b>10,950</b>	<b>8,045</b>	<b>1,586,000</b>	<b>1,298,000</b>	<b>486,000</b>
<b>Nonoperating Expenses</b>					
Bond issuance costs				8,976	
Interest and fiscal charges	41,929	33,598	37,105	24,754	37,105
<b>Net Income before Operating Transfers</b>	<b>(54,140)</b>	<b>181,490</b>	<b>1,570,256</b>	<b>1,395,662</b>	<b>622,523</b>
Capital Contributions-govt Transfers From Other Funds		235,664			
Transfers To Other Funds	(24,763)	(43,906)	(25,000)	(25,000)	(25,000)
<b>Net Income (Loss)</b>	<b>(78,903)</b>	<b>373,248</b>	<b>1,545,256</b>	<b>1,370,662</b>	<b>597,523</b>
<b>Net Assets</b>					
Beginning of Year	5,145,229	5,066,326	5,439,574	5,439,574	6,810,236
End of Year	\$ 5,066,326	\$ 5,439,574	\$ 6,984,830	\$ 6,810,236	\$ 7,407,759
<b>Non-Expensed Cash Outlay *</b>					
Capital Improvements	\$ 481,995	\$ 812,368	\$ 1,162,570	\$ 1,250,092	\$ 637,325
Capital Equipment			33,500	7,000	
Bond and Note Principal Payments	275,000	300,000	300,000	300,000	190,000
<b>Total</b>	<b>\$ 756,995</b>	<b>\$ 1,112,368</b>	<b>\$ 1,496,070</b>	<b>\$ 1,557,092</b>	<b>\$ 827,325</b>
<b>Cash Availability</b>					
Beginning Cash Balance	\$ 378,250	\$ 30,469	\$ 95,294	\$ 95,294	\$ 236,542
Cash Receipts	837,272	1,521,180	2,061,166	2,115,333	1,433,011
Cash Disbursements	(1,185,053)	(1,456,355)	(1,701,302)	(1,974,085)	(1,303,437)
<b>Ending Cash Balance</b>	<b>\$ 30,469</b>	<b>\$ 95,294</b>	<b>\$ 455,158</b>	<b>\$ 236,542</b>	<b>\$ 366,116</b>

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



**CITY OF ROBBINSDALE, MINNESOTA**

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

<b>Operating Statement</b>					
	2013	2014	2015	2015	2016
	Actual	Actual	Budget	Estimated	Adopted
<b><u>Operating Revenues:</u></b>					
Garbage - Taxable	\$ 1,094,355	\$ 1,121,114	\$ 1,156,890	\$ 1,147,824	\$ 1,193,824
Garbage - Nontaxable	342,620	354,583	365,257	366,750	381,394
Multi-family Recycling	8,502	8,679	8,964	8,855	9,210
Penalties	29,739	30,998	31,562	31,510	32,795
Garbage Stickers	19,665	22,061	22,029	23,011	22,029
Interest on Special Assmnts	6,818	7,736	6,818	7,736	8,207
Other	2,429	565	971	996	1,037
<b>Total Operating Revenues</b>	<b>1,504,128</b>	<b>1,545,736</b>	<b>1,592,491</b>	<b>1,586,682</b>	<b>1,648,496</b>
<b><u>Operating Expenses</u></b>					
Personal Services					
Supplies					
Other Services & Charges	1,138,808	1,164,932	1,186,620	1,181,316	1,081,697
<b>Total Operating Expenses</b>	<b>1,138,808</b>	<b>1,164,932</b>	<b>1,186,620</b>	<b>1,181,316</b>	<b>1,081,697</b>
<b>Operating Income (Loss)</b>	<b>365,320</b>	<b>380,804</b>	<b>405,871</b>	<b>405,366</b>	<b>566,799</b>
<b><u>Nonoperating Revenues</u></b>					
Intergovernmental Revenue	41,291	41,550	41,290	41,290	41,291
Investment Earnings	(24,552)	45,029	36,000	36,000	40,000
<b>Total Nonoperating Revenues</b>	<b>16,739</b>	<b>86,579</b>	<b>77,290</b>	<b>77,290</b>	<b>81,291</b>
<b>Net Income before</b>					
Operating Transfers	382,059	467,383	483,161	482,656	648,090
Transfers To Other Funds	(1,280,000)	(180,000)	(180,000)	(180,000)	(180,000)
<b>Net Income (Loss)</b>	<b>(897,941)</b>	<b>287,383</b>	<b>303,161</b>	<b>302,656</b>	<b>468,090</b>
<b><u>Net Assets</u></b>					
Beginning of Year	2,557,878	1,659,937	1,947,320	1,947,320	2,249,976
End of Year	<u>\$ 1,659,937</u>	<u>\$ 1,947,320</u>	<u>\$ 2,250,481</u>	<u>\$ 2,249,976</u>	<u>\$ 2,718,066</u>
<b><u>Cash Availability</u></b>					
Beginning Cash Balance	\$ 2,292,216	\$ 1,392,516	\$ 1,298,955	\$ 1,298,955	\$ 1,625,178
Cash Receipts	242,620	1,453,325	1,661,831	1,687,539	1,730,496
Cash Disbursements	(1,142,320)	(1,546,886)	(1,367,357)	(1,361,316)	(1,261,697)
<b>Ending Cash Balance</b>	<b><u>\$ 1,392,516</u></b>	<b><u>\$ 1,298,955</u></b>	<b><u>\$ 1,593,429</u></b>	<b><u>\$ 1,625,178</u></b>	<b><u>\$ 2,093,977</u></b>