

**CITY OF ROSEMOUNT**  
**DAKOTA COUNTY, MINNESOTA**  
**2018 MINNESOTA CITY SUMMARY BUDGET DATA**

A report on Minnesota City Budgets for ALL GOVERNMENTAL FUNDS for which annual budgets have been adopted.

Name of City: Rosemount

|                                                    |                                                |
|----------------------------------------------------|------------------------------------------------|
| Budgets have been adopted for the following funds: |                                                |
| <input checked="" type="checkbox"/>                | General Fund                                   |
| <input checked="" type="checkbox"/>                | Special Revenue Funds                          |
| <input checked="" type="checkbox"/>                | Debt Service Funds                             |
| <input checked="" type="checkbox"/>                | Capital Projects Funds                         |
| Population: (2010 census)                          | <input checked="" type="checkbox"/> Over 2,500 |
|                                                    | <input type="checkbox"/> Under 2,500           |

| Revenues                                                 | 2017 Original Budget | 2018 Budget |
|----------------------------------------------------------|----------------------|-------------|
| 1 Property Taxes                                         | 11,427,456           | 11,874,781  |
| 2 Tax Increments                                         | 800,000              | 800,000     |
| 3 All Other Taxes (franchise, hotel/motel taxes, etc.)   | 356,000              | 353,000     |
| 4 Special Assessments                                    | 0                    | 0           |
| 5 Licenses and Permits                                   | 695,900              | 729,200     |
| 6 Federal Grants                                         | 0                    | 0           |
| 7 State General Purpose Aid (Market Value Credits, etc.) | 0                    | 0           |
| 8 State Categorical Aid (state aid for streets, etc.)    | 263,800              | 1,590,600   |
| 9 Grants from County and Other Local Governments         | 24,000               | 25,000      |
| 10 Charges for Services                                  | 2,301,200            | 2,436,500   |
| 11 Fines and Forfeits                                    | 120,000              | 115,000     |
| 12 Interest on Investments                               | 154,900              | 155,100     |
| 13 Miscellaneous Revenues                                | 5,855,600            | 1,839,847   |
| 14 <b>Total Revenues</b>                                 | 21,998,856           | 19,919,028  |
| 15 Proceeds from Bond Sales                              | 0                    | 0           |
| 16 Other Financing Sources                               | 18,000               | 92,500      |
| 17 Transfers from Other Funds (include Enterprise Funds) | 975,500              | 850,500     |
| 18 <b>Total Revenues and Other Financing Sources</b>     | 22,992,356           | 20,862,028  |

| Expenditures                                           | 2017 Original Budget | 2018 Budget |
|--------------------------------------------------------|----------------------|-------------|
| Current Expenditures (Exclude Capital Outlay)          |                      |             |
| 19 General Government (Council, Administration, etc.)  | 2,867,900            | 3,038,100   |
| 20 Public Safety                                       | 4,314,300            | 4,603,200   |
| 21 Streets and Highways (Excluding Construction)       | 3,591,300            | 3,783,500   |
| 22 Sanitation                                          | 0                    | 0           |
| 23 Human Services                                      | 0                    | 0           |
| 24 Health                                              | 0                    | 0           |
| 25 Culture and Recreation                              | 1,489,200            | 1,531,600   |
| 26 Conservation of Natural Resources                   | 0                    | 0           |
| 27 Economic Development (Port Authority)               | 218,900              | 225,600     |
| 28 Miscellaneous Current Expenditures (Insurance)      | 355,000              | 384,000     |
| 29 <b>Total Current Expenditures</b>                   | 12,836,600           | 13,566,000  |
| 30 Debt Service - Principal                            | 2,685,000            | 1,785,000   |
| 31 Interest and Fiscal Charges                         | 495,500              | 343,300     |
| 32 Streets and Highways Construction                   | 2,543,900            | 2,200,200   |
| 33 Capital Outlay                                      | 3,607,600            | 1,978,847   |
| 34 Other Financing Uses                                | 0                    | 0           |
| 35 Transfers to Other Funds (include Enterprise Funds) | 680,000              | 730,000     |
| 36 <b>Total Expenditures and Other Financing Uses</b>  | 22,848,600           | 20,603,347  |

**Enterprise Funds 2018 Adopted Budgets**

|                                             | Grand Totals of All Funds |             |                  |            | 2018        | 2017        |
|---------------------------------------------|---------------------------|-------------|------------------|------------|-------------|-------------|
|                                             | Water Fund                | Sewer Fund  | Storm Water Fund | Arena Fund | Budget      | Budget      |
| Revenues:                                   |                           |             |                  |            |             |             |
| Operating Revenues                          | \$2,359,700               | \$2,525,100 | \$1,319,500      | \$435,100  | \$6,639,400 | \$5,902,200 |
| Expenses:                                   |                           |             |                  |            |             |             |
| Operating Expenses                          | 1,365,000                 | 2,312,400   | 737,600          | 462,500    | 4,877,500   | 4,620,000   |
| Capital Replacement                         | 994,700                   | 212,700     | 442,700          | 65,000     | 1,715,100   | 1,095,400   |
| Operating Income(Loss)                      | 0                         | 0           | 139,200          | (92,400)   | 46,800      | 186,800     |
| Non-Operating Income (Expense)              | 0                         | 0           | 0                | 0          | 0           | 0           |
| Net Income(Loss) Before Operating Transfers | 0                         | 0           | 139,200          | (92,400)   | 46,800      | 186,800     |
| Operating Transfers In(Out)                 | 0                         | 0           | 0                | 126,500    | 126,500     | 94,500      |
| Net Income(Loss)                            | 0                         | 0           | 139,200          | 34,100     | 173,300     | 281,300     |

Dated this 16th day of January, 2018

/s/ Clarissa Hadler, City Clerk

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