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

Name of City: Rosemount Budgets have been adopted for the following funds:

adopted.

| ☑ General Fund☑ Special Revenue Funds☑ Debt Service Funds☑ Capital Projects Funds | | | |
|--|--|-------------------------|---------------|
| Population: (2010 census) | ✓ Over 2,500✓ Under 2,500 | | |
| Revenues | | 2017 Original Budget | 2018 Budge |
| 1 Property Taxes | | 11,427,456 | 11,87 |
| 2 Tax Increments | · | 800,000 | 80 |
| 3 All Other Taxes (franchise, ho | 356,000 | 353 | |
| 4 Special Assessments | | 0 | |
| | | | |

| Population: (2010 census) | | |
|--|-------------------------|----------------|
| Revenues | 2017 Original Budget | 2018 Budget |
| 1 Property Taxes | 11,427,456 | 11,874,781 |
| 2 Tax Increments | 800,000 | 800,008 |
| 3 All Other Taxes (franchise, hotel/motel taxes, etc.) | 356,000 | 353,000 |
| 4 Special Assessments | 0 | (|
| 5 Licenses and Permits | 695,900 | 729,200 |
| 6 Federal Grants | 0 | (|
| 7 State General Purpose Aid (Market Value Credits, etc.) | 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 Total Revenues | 21,998,856 | 19,919,028 |
| 15 Proceeds from Bond Sales | 0 | (|
| 16 Other Financing Sources | 18,000 | 92,500 |
| 17 Transfers from Other Funds (include Enterprise Funds) | 975,500 | 850,500 |
| 18 Total Revenues and Other Financing Sources | 22,992,356 | 20,862,028 |

| 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 Total Revenues | 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 Total Revenues and Other Financing Sources | 22,992,356 | 20,862,028 |
| Expenditures | 2017 Original | 2018 |
| | Budget | 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 Total Current Expenditures | 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 Llees | | ٥ |

| 6 Federal Grants | | | | 0 | 0 | |
|---|---|----------------|-------------|---------------------|----------------|---------------------|
| 7 State General Purpo | | 0 | 0 | | | |
| 8 State Categorical Ai | 263,80 | 00 1.59 | 0,600 | | | |
| 9 Grants from County | 24,00 | 00 2 | 5,000 | | | |
| 10 Charges for Service | | | | | | 6,500 |
| 11 Fines and Forfeits | | | l l | 2,301,20 120,00 | | 5,000 |
| 12 Interest on Investm | ents | | i | 154,90 | 00 15 | 5,100 |
| 13 Miscellaneous Rev | enues | | | 5,855,60 | 00 1,83 | 9,847 |
| 14 Total Revenues | | | | 21,998,8 | 56 19,919 | 9,028 |
| 15 Proceeds from Bor | nd Sales | | | | 0 | 0 |
| 16 Other Financing Sc | urces | | | 18,00 | 2,500 | |
| 17 Transfers from Other | er Funds (inclu | de Enterprise | Funds) | 975,50 | 00 85 | 0,500 |
| 18 Total Revenues ar | d Other Fina | ncing Source | es | 22,992,35 | 56 20,86 | 2,028 |
| Expenditures | | | ĺ | 2017 Origina | al 2018 | 3 |
| | | | | Budget | Budge | et |
| Current Expenditures | Exclude Capit | al Outlay) | | | | |
| 19 General Governme | nt (Council, Ad | dministration, | etc.) | 2,867,90 | 3,03 | 8,100 |
| 20 Public Safety | | | | 4,314,30 | 00 4,60 | 3,200 |
| 21 Streets and Highwa | ays (Excluding | Construction |) | 3,591,30 | 00 3,78 | 3,500 |
| 22 Sanitation | | | | | 0 | 0 |
| 23 Human Services | | | | | 0 | 0 |
| 24 Health | | | | | 0 | 0 |
| 25 Culture and Recrea | ition | | | 1,489,20 | 00 1,53 | 1,600 |
| 26 Conservation of Na | tural Resource | es | | | 0 | 0 |
| 27 Economic Develop | ment (Port Aut | thority) | | 218,90 | 00 22 | 5,600 |
| 28 Miscellaneous Curi | ent Expenditu | res (Insurance | e) | 355,00 | 00 38 | 4,000 |
| 29 Total Current Expe | enditures | | | 12,836,60 | 00 13,56 | 000,6 |
| 30 Debt Service - Prin | cipal | | | 2,685,000 1,7 | | 5,000 |
| 31 Interest and Fiscal | Charges | | | 495,50 | 00 34 | 3,300 |
| 32 Streets and Highwa | ays Constructi | on | | 2,543,90 | 2,20 | 0,200 |
| 33 Capital Outlay | | | | 3,607,60 | 00 1,97 | 8,847 |
| 34 Other Financing Us | es | | | | 0 | 0 |
| 35 Transfers to Other | unds (include | Enterprise Fu | unds) | 680,00 | 00 73 | 0,000 |
| 36 Total Expenditures | | inancing Use | es | 22,848,60 | 20,60 | 3,347 |
| nterprise Funds 2018 Adop | ted Budgets | | | | 0 17.1 | |
| | | 0 | Storm | A | Grand Totals | of All Fund 2017 |
| | Water Fund | Sewer | | Arena L Fund | 2018 Budget | |
| Revenues: | .water rund. | ! | | 4! | buagei | Duugei. |
| Operating Revenues | \$2,359,700 | \$2,525,100 | \$1,319,500 | \$435,100 | \$6,639,400 | \$5,902,20 |
| Expenses: | 1 005 000 | 0.010.400 | 707.000 | 460 500 | 4 077 500 | 4 600 00 |
| Operating Expenses | 1,365,000 | | 737,600 | | | |
| ' | pital Replacement 994,700 212,700 442,7 perating Income(Loss) 0 0 139,2 | | | , | | |
| Operating Income(Loss) Non-Operating Income | | | 139,200 | , <u>(9</u> 2,400). | 40,000 | 100,80 |
| Non-Operating Income (Expense) | 0 | 0 | ſ | 0 | 0 | |
| Net Income(Loss) Before | • | O | (| , 0 | U | |
| Operating Transfers | 0 | 0 | 139,200 | (92,400) | 46,800 | 186,80 |

| 17 Total Heveliaes | | | | 21,000,0 | 00 10,01 | 0,020 |
|---|--|----------------|------------|--------------|----------------------|--------------|
| 15 Proceeds from Bor | nd Sales | | | | 0 | 0 |
| 16 Other Financing Sc | 16 Other Financing Sources | | | | 00 92 | 2,500 |
| 17 Transfers from Other | 17 Transfers from Other Funds (include Enterprise Funds) | | | | 00 850 | 0,500 |
| 18 Total Revenues ar | 18 Total Revenues and Other Financing Sources | | | | 56 20,862 | 2,028 |
| Expenditures | | | | 2017 Origina | al 2018 | |
| Experialtares | | | | Budget | Budge | |
| Current Expenditures | (Exclude Capit | al Outlay) | | | | |
| 19 General Governme | nt (Council, Ad | dministration, | etc.) | 2,867,9 | 00 3,03 | 3,100 |
| 20 Public Safety | | | | 4,314,3 | 00 4,600 | 3,200 |
| 21 Streets and Highwa | ays (Excluding | Construction |) | 3,591,3 | 00 3,78 | 3,500 |
| 22 Sanitation | | | | | 0 | 0 |
| 23 Human Services | | | | | 0 | 0 |
| 24 Health | | | | | 0 | 0 |
| 25 Culture and Recrea | ation | | | 1,489,2 | 00 1,53 ⁻ | 1,600 |
| 26 Conservation of Na | atural Resource | es | | | 0 | 0 |
| 27 Economic Develop | ment (Port Aut | thority) | | 218,9 | 00 22 | 5,600 |
| 28 Miscellaneous Curi | rent Expenditu | res (Insurance | e) | 355,0 | 00 384 | 4,000 |
| 29 Total Current Expe | 29 Total Current Expenditures | | | | | 6,000 |
| 30 Debt Service - Prin | cipal | | | 2,685,0 | 2,685,000 1,785,000 | |
| 31 Interest and Fiscal | Charges | | | 495,5 | 00 34 | 3,300 |
| 32 Streets and Highwa | 2,543,9 | 00 2,200 | 0,200 | | | |
| 33 Capital Outlay | | | | 3,607,6 | 00 1,978 | 3,847 |
| 34 Other Financing Us | ses | | | | 0 | 0 |
| 35 Transfers to Other I | Funds (include | Enterprise Fu | unds) | 680,0 | 00 730 | 0,000 |
| 36 Total Expenditures and Other Financing Uses | | | 22,848,6 | 00 20,603 | 3,347 | |
| Enterprise Funds 2018 Adop | ted Budgets | | | | | |
| | | | | | | of All Funds |
| | | Sewer | Storm | Arena | 2018 | 2017 |
| | Water Fund | Fund | Water Fun | d Fund | Budget | Budget |
| Revenues: | | | | | | |
| Operating Revenues | \$2,359,700 | \$2,525,100 | \$1,319,50 | 00 \$435,100 | \$6,639,400 | \$5,902,200 |
| Expenses: | | | | | | |
| Operating Expenses | 1,365,000 | | 737,60 | , | , , | 4,620,000 |
| Capital Replacement | 994,700 | 212,700 | 442,70 | , | | 1,095,400 |
| Operating Income(Loss) | 0. | 0 | 139,20 | 0 (92,400) | 46,800 | 186,800 |
| Non-Operating Income | | _ | | _ | _ | |
| (Expense) | 0 | 0 | | 0 0 | 0 | 0 |
| Net Income(Loss) Before | | 0 | 100.00 | (00.400) | 40.000 | 100.000 |
| Operating Transfers | 0 | 0 | 139,20 | . , , | | 186,800 |
| Operating Transfers In(Out) | 0 | | | 0 126,500 | | |
| Net Income(Loss) Dated this 16th day of Januar | 0 2019 | 0 | 139,20 | 00 34,100 | 173,300 | 281,300 |
| /s/ Clarissa Hadler, City Clerk | | | | | | |
| 73/ Gialissa Haulei, Gity Clerk | | Dublished | in the | | | |

| 27 Economic Davidon | 27 Economic Development (Port Authority) | | | | | 5,600 |
|---|---|--------------|-------------|-----------------------|---------------|---|
| | | | | | | 4,000 |
| | 28 Miscellaneous Current Expenditures (Insurance) 29 Total Current Expenditures | | | | | 6,000 |
| 30 Debt Service - Prince | | | | 12,836,60 2,685,00 | _ | 5,000 |
| 31 Interest and Fiscal | • | | | 495,50 | | 3,300 |
| 32 Streets and Highwa | | | | 2,543,90 | _ | 0,200 |
| 33 Capital Outlay | ays Construction | OH | | 3,607.60 | | 3,200 3,847 |
| 34 Other Financing Us | 100 | | | 3,007,00 | 0 1,976 | 0 |
| 35 Transfers to Other F | | Entorprise E | unda) | 680,00 | | 0,000 |
| 36 Total Expenditures | | | | 22,848,60 | $\overline{}$ | |
| Enterprise Funds 2018 Adop | | mancing Use | ;5 <u> </u> | 22,040,00 | 20,000 | 3,541 |
| Enterprise Funds 2016 Adop | ieu buugeis | | | | Grand Totals | of All Fund |
| | | Sewer | Storm | Arena | 2018 | 2017 |
| | Water Fund | Fund | Water Fund | | Budget | |
| Revenues: | | | | 4 | | |
| Operating Revenues | \$2.359.700 | \$2,525,100 | \$1 319 500 | \$435.100 | \$6.639.400 | \$5,902,20 |
| Expenses: | ΨΣ,000,100 | ΨΕ,ΘΕΘ, 100 | ψ1,010,000 | φ 100, 100 | φο,οοο, τοο | ψο,οοΣ,Σο |
| Operating Expenses | 1,365,000 | 2,312,400 | 737,600 | 462,500 | 4,877,500 | 4,620,00 |
| Capital Replacement | 994,700 | 212,700 | 442.700 | , | | 1,095,40 |
| Operating Income(Loss) | 0 | , | 139,200 | , , , , , | | 186,80 |
| Non-Operating Income | ••••• | | ••••• | | •••••• | • |
| (Expense) | 0 | 0 | (| 0 | 0 | |
| Net Income(Loss) Before | | | | | | |
| Operating Transfers | 0 | 0 | 139,200 | 0 (92,400) | 46,800 | 186,80 |
| Operating Transfers In(Out) | 0 | 0 | | 126,500 | 126,500 | 94,50 |
| Net Income(Loss) | 0 | 0 | 139,200 | 34,100 | 173,300 | 281,30 |
| Dated this 16th day of January | y, 2018 | | | | | |
| /s/ Clarissa Hadler, City Clerk | | | | | | |
| Published in the | | | | | | |
| Dakota County Tribune January 25, 2018 | | | | | | |
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| | | 11013 | • | | | |