

# CITY OF ROBBINSDALE 2018 SUMMARY BUDGET STATEMENT

The purpose of this report is to provide summary 2018 budget information concerning the City of Robbinsdale to interested citizens. The budget is published in accordance with Minn. Stat. Sec. 471.6965. This budget is not complete; the complete budget may be examined at Robbinsdale City Hall, 4100 Lakeview Ave. N., Robbinsdale, MN 55422 or online at: [www.robbinsdalemn.com/city-government/city-departments/finance#annualbudget](http://www.robbinsdalemn.com/city-government/city-departments/finance#annualbudget).

The City Council approved this budget December 19, 2017

| <b>Governmental Funds Budget</b>                      | <b>2017<br/>Budget</b> | <b>2018<br/>Budget</b> |
|-------------------------------------------------------|------------------------|------------------------|
| <b>Revenues</b>                                       |                        |                        |
| Property Taxes                                        | \$5,856,531            | \$6,120,944            |
| Franchise Fees                                        | 598,000                | 553,744                |
| Special Assessments                                   | 577,000                | 758,500                |
| Licenses and Permits                                  | 412,700                | 419,000                |
| Intergovernmental Revenues:                           |                        |                        |
| Federal                                               | 7,500                  | 7,500                  |
| State and Local                                       | 2,855,827              | 2,702,974              |
| Charges for Services                                  | 712,182                | 626,725                |
| Fines and Forfeits                                    | 336,835                | 311,835                |
| Investment Earnings                                   | 185,304                | 173,943                |
| Miscellaneous                                         | 59,500                 | 79,500                 |
| <b>Total Revenues</b>                                 | <b>11,601,379</b>      | <b>11,754,665</b>      |
| <b>Other Financing Sources</b>                        |                        |                        |
| Proceeds from Sale of Bonds                           | 2,750,700              | 2,000,000              |
| Transfers from Other Funds                            | 632,170                | 749,268                |
| <b>Total Revenues and Other Financing Sources</b>     | <b>14,984,249</b>      | <b>14,503,933</b>      |
| <b>Expenditures</b>                                   |                        |                        |
| Current:                                              |                        |                        |
| General Government                                    | 1,074,499              | 1,078,200              |
| Community Development                                 | 419,127                | 439,164                |
| Recreation & Cultural                                 | 540,287                | 614,534                |
| Public Safety                                         | 5,123,511              | 5,348,610              |
| Streets and Highways                                  | 2,638,843              | 2,602,368              |
| Human Services                                        |                        |                        |
| <b>Total Current Expenditures</b>                     | <b>9,796,267</b>       | <b>10,082,876</b>      |
| Debt Service Principal                                | 805,000                | 630,000                |
| Interest and Fiscal Charges                           | 147,381                | 126,715                |
| Capital Outlay & Improvements                         | 5,259,500              | 4,983,687              |
| <b>Total Expenditures</b>                             | <b>16,008,148</b>      | <b>15,823,278</b>      |
| <b>Other Financing Uses</b>                           |                        |                        |
| Transfers to Other Funds                              | 196,130                | 311,728                |
| <b>Total Expenditures and Other Financing Uses</b>    | <b>16,204,278</b>      | <b>16,135,006</b>      |
| <b>Increase (Decrease) in Fund Balance</b>            | <b>\$(1,220,029)</b>   | <b>\$(1,631,073)</b>   |
| Property Tax Levy Requirements<br>to Fund this Budget | \$6,046,391            | \$6,150,027            |
| <b>Enterprise and Internal Service Funds Budget</b>   | <b>2017<br/>Budget</b> | <b>2018<br/>Budget</b> |
| <b>Revenues</b>                                       |                        |                        |
| Customer Charges                                      | \$13,279,054           | \$13,851,301           |
| Intergovernmental Revenues                            | 54,900                 | 51,082                 |
| Investment Earnings                                   | 158,174                | 166,478                |
| Other                                                 | 68,500                 | 71,000                 |
| <b>Total Revenues</b>                                 | <b>13,560,628</b>      | <b>14,139,861</b>      |
| <b>Operating Expenses</b>                             |                        |                        |
| Costs of Sales                                        | 2,591,142              | 2,857,768              |
| Personal Services                                     | 1,810,899              | 1,930,300              |
| Supplies                                              | 553,050                | 561,050                |
| Contractual Services                                  | 5,108,337              | 5,309,287              |
| Depreciation                                          | 1,334,300              | 1,347,000              |
| Interest and Fiscal Charges                           | 166,486                | 181,101                |
| <b>Total Operating Expenses</b>                       | <b>11,564,214</b>      | <b>12,186,506</b>      |
| Income Before Operating Transfers                     | 1,996,414              | 1,953,356              |
| Operating Transfers In (Out)                          | (436,000)              | (436,000)              |
| <b>Net Income</b>                                     | <b>\$1,560,414</b>     | <b>\$1,517,356</b>     |