SPECIAL CITY COUNCIL WORK SESSION
October 15, 2019
Sixth Corner Meeting Room
4100 Lakeview Avenue North
Robbinsdale, Minnesota
Immediately After REDA meeting which follows 7pm Council Meeting

A G E N D A

1. CITY COUNCIL WORK SESSION CALLED TO ORDER BY MAYOR PRO TEM

2. ROLL CALL: Blonigan, Rogan, Selman, Backen, Mayor Murphy

3. RECEIVE AND DISCUSS: Updated information on Area Branding Project

4. 2020 Budget Work Session: Enterprise Funds, CIP, …

5. ADJOURNMENT

City of Robbinsdale

City of Robbinsdale
Work Session
October 15, 2019

Enterprise and Capital Project Fund Budgets and CIP for 2020-2029

Enterprise Fund Budgets

- Proposed Rate Adjustments for 2020– based on rate study (dollar change based on 2019 estimated)
- Water:
  - Rates - 7.0%, ($152,383)
  - Water Meter Replacement Project
  - PFA Loan – Water Treatment Plant
  - Future Water Rates
- Sanitary Sewer
  - Rates - 10.0%, ($273,693)
- Storm Sewer
  - Rates – 8.0%, ($111,711)
  - Significant projects upcoming
- Solid Waste
  - Rates - 4.0%, ($58,270)
  - RFP Results – 31% increase in rates
  - County Tax – Change in April 2019

- How do those rate increases effect the average home?
  - $7.72 increase on the average home using 4 units of water each month
  - Finance reviewed the average usage per residential home and it's 7.1 units a billing cycle

- Liquor:
  - Amend 2019 budget sales figure
  - Steady sales - will factor a 3% sales increase ($159,849 estimated 2020 operating income)
- License Center:
  - Steady revenues for passports
  - Motor vehicle fees - $1 increase on transactions for City in 2020 ($40,000)
  - Consistent staffing
  - Capital Project – remodel ($75,000)

Capital Improvement Funds

- Park Improvement Fund
  - Cash Balance Projection 12/31/19 -$953,7874
  - Future Projects

        - LVT Park Reconstruction
        - Triangle Park Reconstruction
        - Sanborn Park
        - Playground Equipment and Grants
    - Potential General Fund Transfer, if surplus
- Street Reconstruction Fund and long term options
    - Fund balance 12/31/18 = $5,351,112
    - Projected fund balance 12/31/19 = $4,788,356
    - Significant Projects upcoming
- 10-year Capital Improvement Plan (2020-2029) and Fund Projections to be discussed on October 29th

CITY OF ROBBINSDALE, MINNESOTA

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

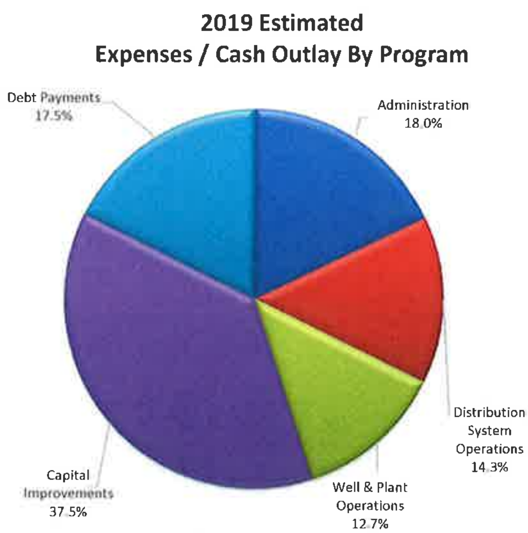
	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Adopted
Operating Statement					
Operating Revenues:					
Water Usage Charge	$ 1,018,257	$ 1,126,525	$ 1,206,827	$ 1,157,519	1,249,320
Water Service Charge	413,978	443,418	474,142	474,548	508,576
Capital Surcharge	174,002	195,271	205,312	201,738	217,862
Penalties & Interest	53,246	56,869	55,143	60,720	64,971
Water Standby Charge	45,910	49,304	49,800	49,566	53,036
Other including WAC fees	16,265	397,178	31,590	38,713	41,422
Total Operating Revenues	1,721,658	2,268,565	2,022,814	1,982,804	2,135,187
Operating Expenses					
Personal Services	225,047	233,982	257,724	259,954	267,840
Supplies	57,745	76,314	108,930	108,100	101,680
Other Services & Charges	552,104	481,429	722,063	599,110	721,356
Depreciation	193,703	207,206	205,000	205,000	200,000
Total Operating Expenses	1,028,599	998,931	1,293,717	1,172,164	1,290,876
Operating Income (Loss)	693,059	1,269,634	729,097	810,640	844,311
Nonoperating Revenues					
Intergovernmental	51	890			
Investment Earning	40,038	71,459	28,000	32,000	40,000
Total Nonoperating Revenues	40,089	72,349	28,000	32,000	40,000
Nonoperating Expenses					
Loss on sale of Equipment					
Interest and Fiscal Charges	55,745	55,185	82,562	62,562	78,356
Total Nonoperating Expenses	55,745	55,185	82,562	62,562	78,356
Net Income (loss) before Operating Transfers	677,403	1,286,798	674,535	780,078	805,955
Transfers From Other Funds					
Transfers To Other Funds	(42,607)	(39,381)	(15,000)	(15,000)	(15,000)
Net Income	634,796	1,247,417	659,535	765,078	790,955
Net Assets					
Beginning of Year	8,761,594	9,396,390	10,643,807	10,643,807	11,408,885
End of Year	$ 9,396,390	$ 10,643,807	$ 11,303,342	$ 11,408,885	$ 12,199,840
Other Cash Flow Outflow (Inflow) *					
Capital Improvements	$ 705,370	$ 402,766	$ 9,109,845	$ 601,685	$ 20,298,310
Capital Equipment			12,500	12,500	
Principal Payments on Debt	390,000	255,000	315,000	315,000	350,000
Proceeds from Sale of debt	(675,259)	(327,202)	(8,461,160)		(19,923,625)
Total	$ 420,111	$ 330,564	$ 976,185	$ 929,185	$ 724,685
Cash Availability					
Beginning Cash Balance	$ 3,281,992	$ 3,670,796	$ 4,770,546	$ 4,770,546	$ 4,807,439
Cash Receipts	2,396,475	2,675,899	10,511,974	2,010,804	22,098,812
Cash Disbursements	(2,007,671)	(1,576,149)	(10,623,624)	(1,973,911)	(21,832,542)
Ending Cash Balance	$ 3,670,796	$ 4,770,546	$ 4,658,896	$ 4,807,439	$ 5,073,709

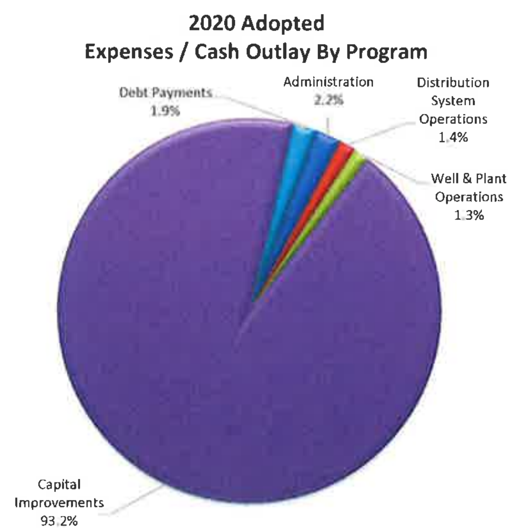
* - Items represented in this category are reflected in the balance sheet per proprietary accounting rules established by the Governmental Accounting Standards Board.

CITY OF ROBBINSDALE, MINNESOTA

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

		2017 Actual		2018 Actual		2019 Budget		2019 Estimated		2020 Adopted
Expenses By Program										
Administration	$	400,970	$	386,346	$	467,551	$	386,221	$	487,891
Distribution System Operations		260,035		210,552		318,818		306,960		312,561
Well & Plant Operations		210,924		228,784		302,348		273,983		290,424
Capital Improvements		156,670		173,249		205,000		205,000		200,000
Total	$	1,028,599	$	998,931	$	1,293,717	$	1,172,164	$	1,290,876





CITY OF ROBBINSDALE, MINNESOTA

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

	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Adopted
		Operating Statement			
Operating Revenues:					
Metro Sewer Charge	$ 1,273,258	$ 1,498,841	$ 1,558,076	1,587,453	1,766,949
Sanitary Sewer Service (Flat)	592,889	653,087	717,962	718,146	808,320
Penalties & Interest	30,166	30,259	34,420	32,957	36,253
Other	6,600	6,600	7,219	7,274	8,001
Total Operating Revenues	1,902,913	2,188,787	2,317,677	2,345,830	2,619,523
Operating Expenses					
Personal Services	147,713	143,034	184,078	211,401	167,862
Supplies	13,089	8,645	25,300	20,760	29,800
Other Services & Charges	334,818	353,324	441,090	447,936	502,164
Waste Water Treatment	890,073	866,527	942,734	942,734	924,214
Depreciation	213,501	254,882	225,000	225,000	250,000
Total Operating Expenses	1,599,194	1,626,412	1,818,202	1,847,831	1,874,040
Operating Income (Loss)	303,719	562,375	499,475	497,999	745,483
Nonoperating Revenues					
Intergovernmental	46	722			
Investment Earnings	6,670	15,996	10,000	10,000	10,000
Total Nonoperating Revenues	6,716	16,718	10,000	10,000	10,000
Nonoperating Expenses					
Interest and Fiscal Charges	74,162	71,939	81,780	81,880	85,193
Total Nonoperating Expenses	74,162	71,939	81,780	81,880	85,193
Net Income (loss) before Operating Transfers	236,273	507,154	427,695	426,119	670,290
Tranfers From Other Funds	200,000				
Transfers To Other Funds	(67,640)	(42,496)	(16,000)	(16,000)	(16,000)
Net Income (Loss)	368,633	464,658	411,695	410,119	654,290
Net Assets					
Beginning of Year	7,100,986	7,469,619	7,934,277	7,934,277	8,344,396
End of Year	$ 7,469,619	$ 7,934,277	$ 8,345,972	$ 8,344,396	$ 8,998,686
Non-Expensed Other Cash Flow *					
Capital Improvements/Equipment	$ 940,629	$ 442,858	$ 470,875	$ 337,250	$ 1,038,605
Capital Equipment					
Bond and Note Principal Payments	500,000	355,000	420,000	420,000	460,000
Proceeds from Sale of Debt	(759,666)	(386,503)	(260,625)		(801,355)
Total	$ 680,963	$ 411,355	$ 630,250	$ 757,250	$ 697,250
Cash Availablity					
Beginning Cash Balance	$ 723,206	$ 802,079	$ 1,184,749	$ 1,184,749	$ 1,052,618
Cash Receipts	2,894,914	2,670,721	2,588,302	2,345,830	3,420,878
Cash Disbursements	(2,816,041)	(2,288,051)	(2,581,857)	(2,477,961)	(3,223,838)
Ending Cash Balance	$ 802,079	$ 1,184,749	$ 1,191,194	$ 1,052,618	$ 1,249,658

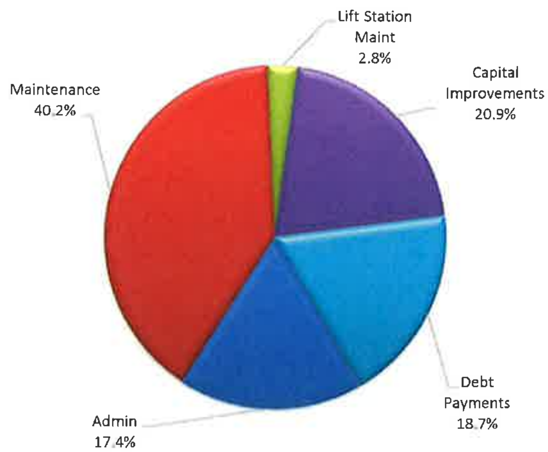
* - Items represented in this category are reflected in the balance sheet per proprietary accounting rules established by the Governmental Accounting Standards Board.

CITY OF ROBBINSDALE, MINNESOTA

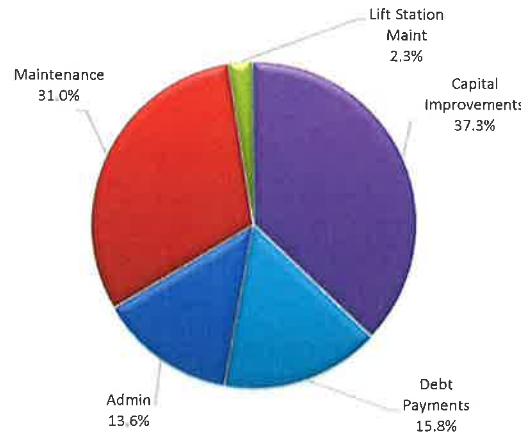
Fund: **Sanitary Sewer Utility**
Fund Type: **Enterprise**

	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Adopted
Expenses By Program					
Administration	$ 408,383	$ 410,099	$ 450,380	$ 468,051	$ 471,542
Sewer Maintenance & Operations	946,527	973,319	1,065,925	1,078,734	1,072,716
Lift Station Maintenance & Operations	69,024	30,608	76,897	76,046	79,782
Capital Improvements	175,260	212,386	225,000	225,000	250,000
Total	$ 1,599,194	$ 1,626,412	$ 1,818,202	$ 1,847,831	$ 1,874,040

2019 Estimated
Expenses/ Cash Outlay By Program



2020 Adopted
Expenses / Cash Outlay By Program



CITY OF ROBBINSDALE, MINNESOTA

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

Operating Statement	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Adopted
Operating Revenues:					
Storm Sewer Charges	$ 981,505	$ 1,096,206	$ 1,171,350	$ 1,206,257	1,323,496
Penalties & Interest	16,186	14,467	15,634	15,273	16,495
Other		50,000		6,750	
Total Operating Revenues	997,691	1,160,673	1,186,984	1,228,280	1,339,991
Operating Expenses					
Personal Services	86,996	124,214	141,364	142,898	154,641
Supplies	53,996	82,409	134,500	129,750	136,400
Other Services & Charges	227,239	223,148	370,943	390,914	398,079
Depreciation	375,791	388,191	390,000	390,000	400,000
Total Operating Expenses	744,022	817,962	1,036,807	1,053,562	1,089,120
Operating Income	253,669	342,711	150,177	174,718	250,871
Nonoperating Revenues					
Intergovernmental Revenue	325,976	337			
Investment Earnings		4,118	4,300	4,300	4,425
Total Nonoperating Revenues	325,976	4,455	4,300	4,300	4,425
Nonoperating Expenses					
Bond issuance costs	21,822	11,987			16,500
Interest and fiscal charges	37,085	51,133	74,640	74,640	72,925
Total Nonoperating Expenses	58,907	63,120	74,640	74,640	89,425
Net Income before Operating Transfers	520,738	284,046	79,837	104,378	165,871
Capital Contributions-govt					
Transfers From Other Funds	925,000			100,000	
Transfers To Other Funds	(76,607)	(65,520)	(25,000)	(45,000)	(25,000)
Net Income (Loss)	1,369,131	218,526	54,837	159,378	140,871
Net Assets					
Beginning of Year	6,030,993	7,400,124	7,618,650	7,618,650	7,778,028
End of Year	$ 7,400,124	$ 7,618,650	$ 7,673,487	$ 7,778,028	$ 7,918,899
Non-Expensed Other Cash Flow *					
Capital Improvements	$ 2,071,197	$ 674,390	$ 750,965	$ 281,865	$ 1,792,040
Capital Equipment					
Bond and Note Principal Payments	315,000	165,000	250,000	250,000	305,000
Proceeds from Sale of Bond	(1,086,745)	(544,258)	(456,600)		(1,343,475)
Total	$ 1,299,452	$ 295,132	$ 544,365	$ 531,865	$ 753,565
Cash Availability					
Beginning Cash Balance	$ 184,906	$ 354,778	$ 848,768	$ 848,768	$ 866,281
Cash Receipts	3,002,522	1,964,921	1,647,884	1,332,580	2,687,891
Cash Disbursements	(2,832,650)	(1,470,931)	(1,747,412)	(1,315,067)	(2,884,085)
Ending Cash Balance	$ 354,778	$ 848,768	$ 749,240	$ 866,281	$ 670,087

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

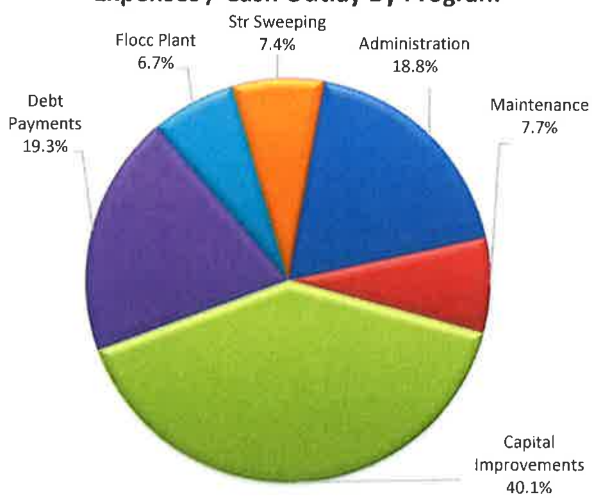
CITY OF ROBBINSDALE, MINNESOTA

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

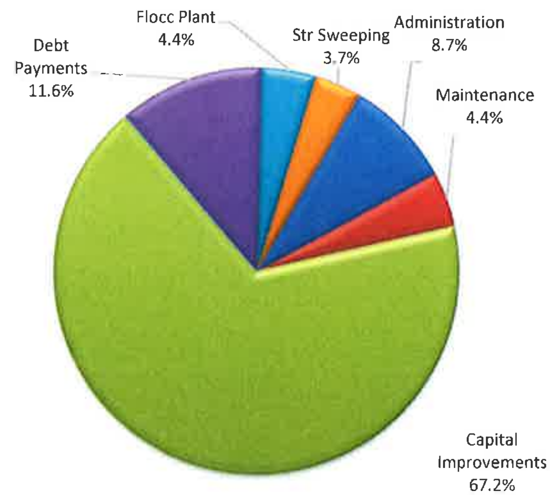
Operating Expenses By Program

	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Adopted
Street Sweeping	92,612	$ 89,106	$ 116,886	$ 123,732	$ 119,299
Administration	$ 198,960	233,396	239,240	315,580	283,861
Maintenance	61,381	47,083	133,258	128,815	143,372
Flocc Plant	76,121	99,237	155,973	113,322	141,838
Capital Improvements	314,948	349,140	391,450	392,113	400,750
Total	$ 744,022	817,962	1,036,807	$ 1,073,562	$ 1,089,120

2019 Estimated
Expenses / Cash Outlay By Program



2020 Adopted
Expenses / Cash Outlay By Program



CITY OF ROBBINSDALE, MINNESOTA

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

Operating Statement

	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Adopted
Operating Revenues:					
Containers (Garbage Taxable)	$ 1,235,090	$ 1,276,159	$ 1,311,424	$ 1,315,920	1,361,968
Recycle/yardwaste (Garbage Nontaxable)	408,214	427,953	436,987	444,222	459,749
Multi-family Recycling including organics	4,738	814	3,353	5,557	
Penalties	32,522	30,750	33,095	31,805	32,924
Garbage Stickers	29,736	31,680	33,302	34,248	35,412
Other	1,092	1,479	1,338	1,846	1,815
Total Operating Revenues	1,711,392	1,768,835	1,819,499	1,833,598	1,891,868
Operating Expenses					
Personal Services					
Supplies	31	1,084	50		
Other Services & Charges	1,233,349	1,275,023	1,361,041	1,409,770	1,761,873
Total Operating Expenses	1,233,380	1,276,107	1,361,091	1,409,770	1,761,873
Operating Income (Loss)	478,012	492,728	458,408	423,828	129,995
Nonoperating Revenues					
Intergovernmental Revenue	42,182	35,672	44,000	38,925	40,100
Investment Earnings	32,844	50,532	25,000	41,688	42,935
Total Nonoperating Revenues	75,026	86,204	69,000	80,613	83,035
Nonoperating Expenses					
Loss on sale of Equipment					
Investment Interest					
Total Nonoperating Expenses					
Net Income before Operating Transfers	553,038	578,932	527,408	504,441	213,030
Transfers From Other Funds					
Transfers To Other Funds	(680,000)	(180,000)	(200,000)	(550,000)	(200,000)
Net Income (Loss)	(126,962)	398,932	327,408	(45,559)	13,030
Net Assets					
Beginning of Year	2,631,339	2,504,377	2,903,309	2,903,309	2,857,750
End of Year	$ 2,504,377	$ 2,903,309	$ 3,230,717	$ 2,857,750	$ 2,870,780
Cash Availability					
Beginning Cash Balance	$ 2,010,428	$ 2,256,424	$ 2,644,486	$ 2,644,486	$ 2,598,927
Cash Receipts	1,785,549	1,841,893	1,888,499	1,914,211	1,980,712
Cash Disbursements	(1,908,753)	(1,453,831)	(1,561,091)	(1,959,770)	(1,961,873)
Ending Cash Balance	$ 1,887,224	$ 2,644,486	$ 2,971,894	$ 2,598,927	$ 2,617,766

CITY OF ROBBINSDALE, MINNESOTA

Fund: **Liquor Operations**
Fund Type: **Enterprise**

	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Proposed
Operating Statement					
Operating Revenues:					
Sales	$ 3,533,819	$ 4,263,779	$ 5,258,220	$ 4,132,597	$ 4,256,575
Cost of Sales	2,585,833	3,152,968	3,996,247	3,019,597	3,110,185
Gross Profit	947,986	1,110,811	1,261,973	1,113,000	1,146,390
Operating Expenses					
Personal Services	440,072	510,208	499,979	525,960	547,308
Supplies	19,299	23,889	17,700	16,825	17,425
Other Services & Charges	277,057	345,600	372,980	380,295	401,808
Depreciation	64,033	56,579	20,000	20,000	20,000
Total Operating Expenses	800,461	936,276	910,659	943,080	986,541
Operating Income	147,525	174,535	351,314	169,920	159,849
Nonoperating Revenues					
Intergovernmental	114	2,143			
Investment Earnings	2,380	14,413	5,000	10,000	10,000
Total Nonoperating Revenues	2,494	16,556	5,000	10,000	10,000
Net Income before Operating Transfers	150,019	191,091	356,314	179,920	169,849
Transfers From Other Funds					
Transfers To Other Funds	(150,000)	(150,000)	(200,000)	(200,000)	(200,000)
Special Item - loss on liquor leasehold improv		(221,769)			
Net Income (Loss)	19	(180,678)	156,314	(20,080)	(30,151)
Net Assets					
Beginning of Year	966,878	966,897	786,219	786,219	766,139
End of Year	$ 966,897	$ 786,219	$ 942,533	$ 766,139	$ 735,988
Non-Expensed Cash Outlay *					
Capital Improvements	$ 2,180	101,934	90,000		
Cash Availability					
Beginning Cash Balance	$ 611,446	$ 684,452	$ 687,088	$ 687,088	$ 687,008
Cash Receipts	3,534,254	4,281,660	5,263,220	4,142,597	4,266,575
Cash Disbursements	(3,461,248)	(4,279,024)	(5,176,906)	(4,142,677)	(4,276,726)
Ending Cash Balance	$ 684,452	$ 687,088	$ 773,402	$ 687,008	$ 676,857

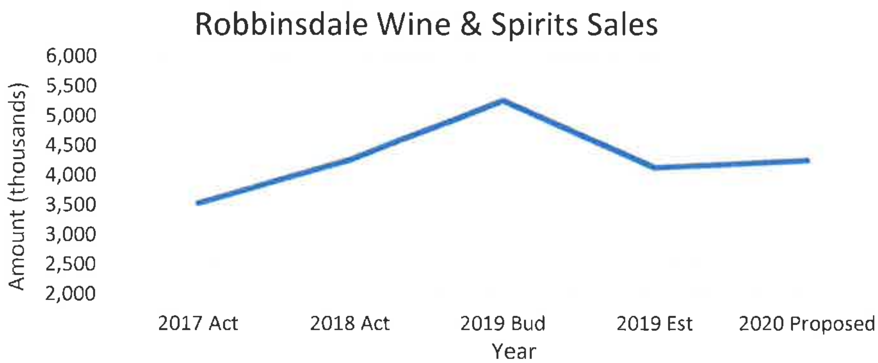
* - Items represented in this category are reflected in the balalnce sheet per proprietary accounting rules established by the Governmental Accounting Standards Board.

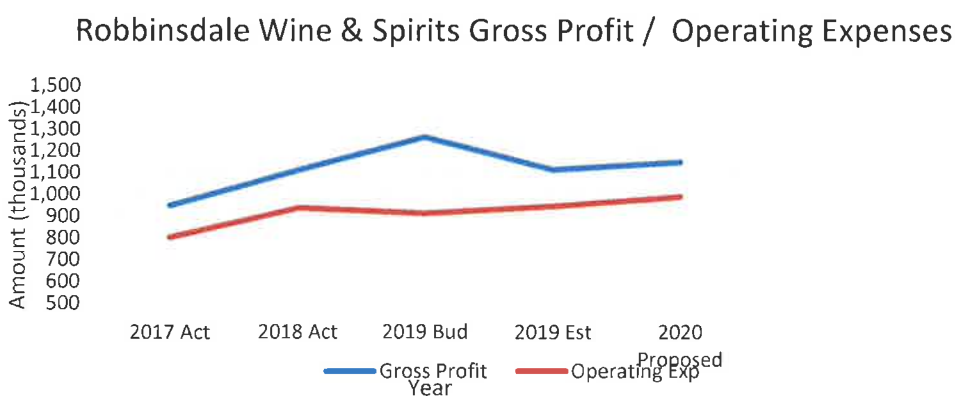
CITY OF ROBBINSDALE, MINNESOTA

Fund: **Liquor Operations**
Fund Type: **Enterprise**

	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Proposed

Operation charts





CITY OF ROBBINSDALE, MINNESOTA

Fund: **License Center**
Fund Type: **Enterprise**

		2017 Actual		2018 Actual		2019 Budget		2019 Estimated		2020 Adopted
				Operating Statement						
Operating Revenues:										
Motor Vehicle Fees	$	309,904	$	314,076	$	331,225		344,400	$	374,787
Rec Vehicle Fees (DNR)		6,808		5,786		7,499		6,125		6,247
Passports		189,428		193,414		208,484		204,142		208,225
Other		2,026		1,170		2,040		600		2,040
Total Operating Revenues		508,166		514,446		549,248		555,267		591,299
Operating Expenses										
Personal Services		354,187		376,351		405,072		393,360		434,271
Supplies		5,345		5,537		3,620		10,745		5,900
Other Services & Charges		71,524		73,623		84,159		84,613		93,976
Depreciation										
Total Operating Expenses		431,056		455,511		492,851		488,718		534,147
Operating Income		77,110		58,935		56,397		66,549		57,152
Nonoperating Revenues										
Intergovernmental		81		1,637				98,880		
Investment Earnings		5,779		9,085		8,000		8,000		9,000
Total Nonoperating Revenues		5,860		10,722		8,000		106,880		9,000
Net Income (loss) before Operating Transfers		82,970		69,657		64,397		173,429		66,152
Transfers To Other Funds-Parks		(50,000)		(50,000)		(50,000)		(50,000)		(50,000)
Net Income (Loss)		32,970		19,657		14,397		123,429		16,152
Net Assets										
Beginning of Year		257,993		290,963		310,620		310,620		434,049
End of Year	$	290,963	$	310,620	$	325,017	$	434,049	$	450,201
Non-Expensed Cash Outlay *										
Capital Outlay										75,000
Total	$		$		$		$		$	75,000
Cash Availability										
Beginning Cash Balance	$	463,921	$	488,384	$	502,269	$	502,269	$	526,818
Cash Receipts		491,524		515,475		557,248		563,267		600,299
Cash Disbursements		(467,061)		(501,590)		(542,851)		(538,718)		(659,147)
Ending Cash Balance	$	488,384	$	502,269	$	516,666	$	526,818	$	467,970

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

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	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Proposed
Program Funding Operating Statement					
Revenue & Other Financing Sources					
Intergovernmental:					
Federal Grants (CDBG)					
State Grants & Aids	$ 59,026	$ 14,775	$ 39,000	$ 25,000	$ 64,000
Total Intergovernmental	59,026	14,775	39,000	25,000	64,000
Donations & Gifts		17,888	40,000	-	50,000
Investment Income	8,568	11,523	10,000	10,000	10,000
Other Income					
IDRB Fees - NMMC	38,068	37,118	36,134	36,134	35,114
Operating transfers from:					
Liquor Operations Fund	150,000	150,000	150,000	150,000	150,000
License Center	50,000	50,000	50,000	50,000	50,000
General Fund Fund					
Total Operating Transfers	200,000	200,000	200,000	200,000	200,000
Total	305,662	281,304	325,134	271,134	359,114
Expenditures & Other Uses					
Other Services & Charges	50,625	25,147	12,000	16,000	25,900
Capital Equipment and Improvements	353,085	61,108	1,035,000	194,400	1,027,500
Operating Transfers to:					
General Fund	1,040	10,349			
Total	404,750	96,604	1,047,000	210,400	1,053,400
Designated Fund Balance					
Change in Fund Balance	(99,088)	184,700	(721,866)	60,734	(694,286)
Fund Balance, January 1	777,459	678,371	863,071	863,071	923,805
Fund Balance, December 31	$ 678,371	$ 863,071	$ 141,205	$ 923,805	$ 229,519
Cash Availability					
Beginning Cash Balance	$ 854,926	$ 662,377	$ 856,920	$ 856,920	$ 953,787
Change in Cash Balance	(192,549)	194,543	(685,733)	96,867	(659,172)
Ending Cash Balance	$ 662,377	$ 856,920	$ 171,187	$ 953,787	$ 294,615

CITY OF ROBBINSDALE, MINNESOTA

		Actual	Actual	Budget	Estimated	Proposed
Parkview Park Playground Equipment	232	$	$	$ 70,000	$	$ 70,000
Lakeview Terrance Concession St Impro	240			25,000		25,000
Manor Park Playground Equipment	241					
Sanborn and Manor Backstops and Fence	242					75,000
Triangle Park Reconstruction	243					
Fitness Center Equip Replacement	248	76,667		9,000	6,000	5,000
Lakeview Terrace Park Reconstruction	249		2,096	564,500	-	598,000
Hollingsworth Park - Repair Fishing Dock	264			28,000		28,000
Hollingsworth Park - Prairie Maintenance	254					2,000
Lakeview Terrace Park-Pavilion	268	268,123	(22,218)			
Norma Kelly Park - Playground Replacemen	272			140,000	132,000	
Lee Trail Connect	275		52,968			
Sanborn Park - Resurface Tennis Courts	276			14,000	14,000	
Spanjers Park - extend irrigation	280			14,000		14,000
Sanborn Park - Replace Hockey Rink	281			60,000	-	60,000
Manor Park - Replace Block Retaining Wall	282			7,000	7,000	
Sanborn Park - Replace Retaining Wall	283			10,000		20,000
Manor Park - replace Blo	284					22,000
Hollingsworth Park - Memorial Garden	285		16,548	40,000		50,000
Hollingsworth Park - Ext of Prairie on Hill	286					3,500
Park Furniture replacement	296			15,000	15,000	15,000
Parks Small Works	297	2,000	11,715	10,000	10,000	10,000
Bleachers	8096					
Satellite Garbage Bin Lifter	8140			28,500	-	30,000
Triangle Park Wading/Splash	231/233	6,295				
Community Space - Sanborn Park					10,400	
Total		$ 353,085	$ 61,109	$ 1,035,000	$ 194,400	$ 1,027,500

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	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Adopted
Program Funding Operating Statement					
Revenue & Other Financing Sources					
Special Assessments	$ 284,581	$ 209,091	$ 350,000	$ 246,850	259,200
Intergovernmental:					
State Grants & Aids	702,389	42,499	245,105	245,105	500,000
Total Intergovernmental	702,389	42,499	245,105	245,105	500,000
Charges for Services:					
Street Repair Fees	5,386	8,653	3,500	9,100	7,000
IDRB Bond Fees	128,367	59,067	59,469	48,387	41,988
Sale of maps and documents					
Franchise Fees	290,665	320,171	305,602	343,802	382,000
Investment Income	68,356	91,465	75,000	75,000	77,250
Other Income					
Proceeds from the Sale of Bonds	744,233	808,301	883,115		4,957,565
Operating transfers from:					
Debt Service Fund - 2006A		102,036			
Debt Service Fund - 2010A		14,552			
Sanitary Sewer Fund					
Solid Waste Fund	150,000	150,000	150,000	150,000	150,000
Total Operating Transfers	150,000	266,588	150,000	150,000	150,000
Total	2,373,977	1,805,835	2,071,791	1,118,244	6,375,003
Expenditures & Other Uses					
Other Charges and Services	852,209	963,865	125,000	50,000	125,000
Capital Equipment and Improvements	728,244	1,266,757	3,203,575	1,472,000	6,312,565
Operating Transfers To:					
General Fund	102,149	93,088	159,000	159,000	159,000
Debt Service 2015A					
Storm Sewer Fund	200,000				
Sanitary Sewer	400,000				
Total	2,282,602	2,323,710	3,487,575	1,681,000	6,596,565
Designated Fund Balance					
Change in Fund Balance	91,375	(517,875)	(1,415,784)	(562,756)	(221,562)
Fund Balance, January 1	5,777,612	5,868,987	5,351,112	5,351,112	4,788,356
Fund Balance, December 31	$ 5,868,987	$ 5,351,112	$ 3,935,328	$ 4,788,356	$ 4,566,794

CITY OF ROBBINSDALE, MINNESOTA

Summary of Projects

Project	Proj No.	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Adopted
Hwy 100 Cost Participation	300					
City Hall Entry Monument	188	$	$	$ 50,000	$	
Lee Park - Trail connections	275					
Alley Paving Program	301			25,000	25,000	150,000
Engineering equipment replacement	302			27,000		30,000
France Avenue - Reconstruction 27th to Low	311					160,560
Noble Avenue - Reconstruction 36th to 41st	318	1,081,890	468,366			
Tree Removal - W Bdwy	333			40,000	40,000	40,000
France-Lowry to Oakdale	344			318,460		318,460
Cty 9 Reconstruction	352	(501,201)				
36th Avenue Video Detect	354			40,000	40,000	40,000
Municipal Parking Lot Reconstruction	199		1,125			
Halifax/Grimes/46th Reconstruciton	369					
Xenia/Welcome/41st Reconstruction	370					
Yates/Zane/41st Reconstruction	371					
Grimes/Halifax/Islemount/42nd/43rd	372					
Shoreline/Chowen - CR81 to 43rd	379			100,000		
Josephine Lane	380					
Lee/Major/37th/39th Reconstruction	381			38,000	38,000	
France/Grimes/Hubbard/37-38th	382					1,837,430
Chowen Avenue- 43rd to Lake	383			883,115		883,115
36th Ave/Regent/Traffic Control	385			25,000		25,000
Toledo Scott 37-39th	389		797,266	185,000	185,000	
Boulevard Native Plantings	391			12,000	12,000	12,000
Downtown Improvements	393			10,000	10,000	10,000
CR81 Light Knockdown	394			5,000	5,000	10,000
Alternate Street Light Trial	396			50,000	50,000	50,000
Small Works Program	397			30,000	30,000	30,000
Road Resheeting Program	398			700,000	822,000	250,000
Sidewalk Repl Program	399			15,000	15,000	15,000
Accelerated Road Resurfacing Prog	401					
Bridge Maint Program	402			10,000	10,000	
Lakeview Avenue - Pavement Reclaim	405					
County Road 9 - Recon Regent to W Brd.	406					
NMMC - Oakdale Ave Project	410					
Oakdale Ave - Recon W Brdwy to Abbott	430	115		400,000		
June Avenue - Recon 35th to cul-de-sac	431					50,000
Hubbard Ave - Recon 41 1/2 to CR 9	432			50,000	50,000	
40 1/2 Ave - Ped Promenade	433					
41 1/2 Ave - Streetscape Plaza	434			18,000	18,000	18,000
Signal Flashing Left Turn Arrows	435			32,000	32,000	32,000
5324 44th Ave		147,440				
Alley 4100 Block Shoreline/Beard	436			90,000	90,000	
Downtown sidewalk/crosswalk replacement	437			50,000		50,000
Beard Ave - Reconst from 43rd to CR9	438					820,000
Regent Ave - Reconst CR9 to RR	439					150,000
Regent Ave - Reconst 38th to 41st	440					250,000
41st Ave - Reconstruct from RR to Regent	441					1,048,000
35th Ave - Sidewalk Construction	442					30,000
41st Ave - Trail Connection to Lake Rd	443					3,000
Flotation Silt Curtain	8076					
Total		$ 728,244	$ 1,266,757	$ 3,203,575	$ 1,472,000	$ 6,312,565

CITY OF ROBBINSDALE, MINNESOTA

Fund: Capital Improvements
Department: Administration
Program: Cable Grant (5005)
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	2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Adopted
Program Funding Operating Statement					
Revenue					
Other Revenue:					
Cable Grant	$ 34,968	$ 36,074	$ 36,017	$ 36,017	
Investment Income	4,331	6,695	4,461	5,000	1,000
Miscellaneous Revenue					
Total Revenue	39,299	42,769	40,478	41,017	1,000
Expenditures					
Personal Services					
Other Charges & Services	1,364	1,542	1,300	1,300	1,450
Capital Equipment and Improvements					420,000
Total	1,364	1,542	1,300	1,300	421,450
Designated Fund Balance					
Change in Fund Balance	37,935	41,227	39,178	39,717	(420,450)
Fund Balance, January 1	326,779	364,714	405,941	405,941	445,658
Fund Balance, December 31	$ 364,714	$ 405,941	$ 445,119	$ 445,658	$ 25,208
Summary of Projects					
Small Equipment Needs					
City Hall - Council Chambers/Deps Reno					420,000
Service Charges	$ 1,255	$ 1,544	1,300	1,300	1,450
Total	1,255	$ 1,544	$ 1,300	$ 1,300	$ 421,450

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		2017 Actual	2018 Actual	2019 Budget	2019 Estimated	2020 Adopted
Program Funding Operating Statement						
Revenue & Other Financing Sources						
Intergovernmental:						
State Grants & Aids				200,000		
Total Intergovernmental				200,000		
Donations & Gifts				30,000		30,000
Investment Income		$ 981	$ 1,343	1,000	1,000	1,000
Other Income						
Operating transfers from:						
Central Garage Fund		35,000				
Total operating transfers		35,000				
Total		35,981	1,343	231,000	1,000	31,000
Expenditures & Other Uses						
Capital Equipment and Improvements		1,403	3,025	272,500		22,500
Operating Transfers to:						
General Fund						
Total		1,403	3,025	272,500		22,500
Designated Fund Balance						
Change in Fund Balance		34,578	(1,682)	(41,500)	1,000	8,500
Fund Balance, January 1		43,344	77,922	76,240	76,240	77,240
Fund Balance, December 31		$ 77,922	$ 76,240	$ 34,740	$ 77,240	$ 85,740
Cash Availability						
Beginning Cash Balance		$ 43,135	$ 77,455	$ 75,822	$ 75,822	$ 76,822
Change in Cash Balance		34,320	(1,633)	(41,500)	1,000	208,500
Ending Cash Balance		$ 77,455	$ 75,822	$ 34,322	$ 76,822	$ 285,322
Historic Library Building						
Rehabilitation	154	$	$	$	$	$
Parking Lot Construction	158			22,500		22,500
PW Block Repair	139					
Library - Downstairs Accessibility	184			250,000	-	
Total		$	$	$ 272,500	$	$ 22,500