

## City Summary Budget Statement

The purpose of this report is to provide summary 2013 budget information concerning the City of Roseau to interested citizens. The budget is published in accordance with MN Statutes Sec. 471.6965. The budget is not complete, the complete budget may be examined at the City Clerk's Office, 121 Center Street, E. Suite 202, Roseau, MN. The City Council approved this budget on December 10th, 2012.

**Table 1**  
**Governmental Funds 2013 Adopted Budget**

Budgeted Governmental Funds	2011 Actual	2012 Budget	2013 Adopted
<b>Revenues</b>			
Property Taxes	\$ 998,764	\$ 1,042,242	\$ 1,042,242
Special Assessments	\$ 80,498	\$ 70,900	\$ 110,000
Licenses & Permits	\$ 65,277	\$ 70,290	\$ 61,240
<b>Intergovernmental Revenues</b>			
Federal	\$ 37,494	\$ 597,929	\$ 383,850
State	\$ 686,469	\$ 713,994	\$ 731,222
County	\$ -	\$ -	\$ -
Other Local Units	\$ -	\$ -	\$ -
Charges for Services	\$ 226,903	\$ 174,743	\$ 190,908
Fines and Forfeits	\$ 18,824	\$ 14,000	\$ 15,000
Interest on Investments	\$ 56,880	\$ 30,000	\$ 35,000
Miscellaneous	\$ 120,232	\$ 42,650	\$ 22,500
Total Revenues	\$ 2,291,341	\$ 2,756,748	\$ 2,591,962
<b>Other Financing Sources</b>			
Proceeds from Borrowing	\$ -	\$ -	\$ -
Transfers from Other Funds	\$ 336,071	\$ 36,000	\$ 36,000
	\$ 2,627,412	\$ 2,792,748	\$ 2,627,962
<b>Expenditures</b>			
<b>Current</b>			
General Government	\$ 374,748	\$ 399,977	\$ 414,582
Public Safety	\$ 814,162	\$ 993,593	\$ 1,000,695
Streets & Highways	\$ 540,298	\$ 1,788,325	\$ 1,268,409
Sanitation/Health	\$ 5,691	\$ 10,000	\$ 10,000
Culture & Recreation	\$ 493,743	\$ 520,300	\$ 861,201
Urban & Econ Dev & Housing	\$ 110,489	\$ 37,910	\$ 14,900
Airport & Miscellaneous	\$ 208,432	\$ 865,002	\$ 398,335
Total Current Expenditures	\$ 2,547,563	\$ 4,615,107	\$ 3,968,122
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$ -	\$ -	\$ -
<b>Increase (Decrease) in Fund Balance</b>	\$ 79,849	\$ (1,822,359)	\$ (1,340,160)
<b>Property Tax Levy Requirements to Fund this Budget</b>	\$ 1,049,243	\$ 1,049,242	\$ 1,049,242

**Table 2  
Enterprise Funds 2013 Adopted Budget**

	<b>Adopted 2013 Budget</b>					<b>2013</b>	<b>2012</b>
	<b>Water</b>	<b>Sewer</b>	<b>Liquor</b>	<b>Garbage</b>	<b>Electric</b>	<b>Adopted Budget</b>	<b>Budget</b>
<b>Sales and Cost of Sales</b>							
Sales			\$ 1,620,250		\$ 3,924,312	\$ 5,544,562	\$ 5,701,587
Cost of Sales			\$ 1,157,000		\$ 3,100,000	\$ 4,257,000	\$ 4,412,800
Gross Profit			\$ 463,250		\$ 824,312		
<b>Operating Revenues</b>							
Charges for Services	\$ 387,115	\$ 355,525		\$ 391,195	\$ 68,050	\$ 1,201,885	\$ 1,186,240
Total Gross Profit and Operating Revenues	\$ 387,115	\$ 355,525	\$ 463,250	\$ 391,195	\$ 892,362	\$ 2,489,447	\$ 2,475,027
<b>Operating Expenses</b>							
Personnel Services	\$ 145,152	\$ 145,139	\$ 199,998	\$ 193,414	\$ 74,518	\$ 758,221	\$ 712,768
Contractual Services	\$ 37,697	\$ 19,415	\$ 38,300	\$ 121,039	\$ 140,635	\$ 357,086	\$ 338,206
Materials & Supplies	\$ 62,040	\$ 32,911	\$ 6,500	\$ 32,500	\$ 98,265	\$ 232,216	\$ 197,902
Heat, Light & Power	\$ 41,300	\$ 14,000	\$ 15,000	\$ 6,000	\$ 4,000	\$ 80,300	\$ 78,125
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 286,189	\$ 211,465	\$ 259,798	\$ 352,953	\$ 317,418	\$ 1,427,823	\$ 1,327,001
Operating Income (Loss)	\$ 100,926	\$ 144,060	\$ 203,452	\$ 38,242	\$ 574,944	\$ 1,061,624	\$ 1,148,026
<b>Nonoperating Revenues (Expenses)</b>							
Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Fiscal Charges	\$ -	\$ (78,909)	\$ (20,000)	\$ (25)	\$ (850)	\$ (99,784)	\$ (209,286)
Total Nonoperating Revenues (Expenses)	\$ -	\$ (78,909)	\$ (20,000)	\$ (25)	\$ (850)	\$ (99,784)	\$ (209,286)
Income (Loss) before Transfers	\$ 100,926	\$ 65,151	\$ 183,452	\$ 38,217	\$ 574,094	\$ 961,840	\$ 938,740
Transfers In (Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income (Loss)	\$ 100,926	\$ 65,151	\$ 183,452	\$ 38,217	\$ 574,094	\$ 961,840	\$ 938,740