

## City Summary Budget Statement

The purpose of this report is to provide summary 2019 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 3rd, 2018.

**Table 1**  
**Governmental Funds 2019 Adopted Budget**

Budgeted Governmental Funds	2017 Actual	2018 Budget	2019 Adopted
<b>Revenues</b>			
Property Taxes	\$ 1,057,071	\$ 1,049,242	\$ 1,049,242
Special Assessments	\$ 99,628	\$ 70,000	\$ 70,000
Licenses & Permits	\$ 28,023	\$ 29,350	\$ 29,350
<b>Intergovernmental Revenues</b>			
Federal	\$ 70,277	\$ 613,995	\$ 4,356,363
State	\$ 848,099	\$ 992,050	\$ 833,331
County	\$ -	\$ -	\$ -
Other Local Units	\$ -	\$ -	\$ -
Charges for Services	\$ 171,322	\$ 158,273	\$ 159,273
Fines and Forfeits	\$ 15,836	\$ 17,750	\$ 16,750
Interest on Investments	\$ 23,569	\$ 19,000	\$ 25,000
Miscellaneous	\$ 86,377	\$ 103,500	\$ 103,500
<b>Total Revenues</b>	<b>\$ 2,400,202</b>	<b>\$ 3,053,160</b>	<b>\$ 6,642,809</b>
<b>Other Financing Sources</b>			
Proceeds from Borrowing	\$ -	\$ -	\$ -
Transfers from Other Funds	\$ 736,071	\$ 36,000	\$ 36,000
	\$ 3,136,273	\$ 3,089,160	\$ 6,678,809
<b>Expenditures</b>			
<b>Current</b>			
General Government	\$ 322,059	\$ 356,350	\$ 342,961
Public Safety	\$ 1,156,765	\$ 1,102,479	\$ 1,175,353
Streets & Highways	\$ 875,915	\$ 1,098,192	\$ 488,726
Sanitation/Health	\$ 9,248	\$ 11,000	\$ 21,100
Culture & Recreation	\$ 561,399	\$ 921,190	\$ 803,710
Urban & Econ Dev & Housing	\$ 32,644	\$ 38,676	\$ 40,630
Airport & Miscellaneous	\$ 266,791	\$ 915,789	\$ 4,604,788
<b>Total Current Expenditures</b>	<b>\$ 3,224,821</b>	<b>\$ 4,443,676</b>	<b>\$ 7,477,268</b>
<b>Other Financing Uses</b>			
Transfers to Other Funds	\$ -	\$ -	\$ -
<b>Increase (Decrease) in Fund Balance</b>	<b>\$ (88,549)</b>	<b>\$ (1,354,516)</b>	<b>\$ (798,459)</b>
<b>Property Tax Levy Requirements to Fund this Budget</b>	<b>\$ 1,049,242</b>	<b>\$ 1,049,242</b>	<b>\$ 1,049,242</b>

**Table 2  
Enterprise Funds 2019 Adopted Budget**

	<b>Adopted 2019 Budget</b>					<b>2019</b>	<b>2018</b>
	<b><u>Water</u></b>	<b><u>Sewer</u></b>	<b><u>Liquor</u></b>	<b><u>Garbage</u></b>	<b><u>Electric</u></b>	<b><u>Adopted Budget</u></b>	<b><u>Budget</u></b>
<b>Sales and Cost of Sales</b>							
Sales			\$ 1,905,900		\$ 4,072,128	\$ 5,978,028	\$ 5,928,028
Cost of Sales			\$ 1,315,000		\$ 3,191,790	\$ 4,506,790	\$ 4,471,389
Gross Profit			\$ 590,900		\$ 880,338		
<b>Operating Revenues</b>							
Charges for Services	\$ 380,000	\$ 365,000		\$ 438,000	\$ 70,500	\$ 1,253,500	\$ 1,235,391
Total Gross Profit and Operating Revenues	\$ 380,000	\$ 365,000	\$ 590,900	\$ 438,000	\$ 950,838	\$ 2,724,738	\$ 2,692,030
<b>Operating Expenses</b>							
Personnel Services	\$ 158,507	\$ 157,946	\$ 173,589	\$ 233,554	\$ 101,227	\$ 824,823	\$ 745,051
Contractual Services	\$ 36,550	\$ 31,600	\$ 33,135	\$ 127,050	\$ 247,135	\$ 475,470	\$ 432,258
Materials & Supplies	\$ 295,600	\$ 81,650	\$ 12,700	\$ 42,520	\$ 223,400	\$ 655,870	\$ 501,970
Heat, Light & Power	\$ 40,100	\$ 16,000	\$ 10,000	\$ 7,500	\$ 7,000	\$ 80,600	\$ 81,500
Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 530,757	\$ 287,196	\$ 229,424	\$ 410,624	\$ 578,762	\$ 2,036,763	\$ 1,760,779
Operating Income (Loss)	\$ (150,757)	\$ 77,804	\$ 361,476	\$ 27,376	\$ 372,076	\$ 687,975	\$ 931,251
<b>Nonoperating Revenues (Expenses)</b>							
Interest Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Fiscal Charges	\$ 6,000	\$ 2,000	\$ (22,000)	\$ 1,000	\$ (6,000)	\$ (19,000)	\$ (27,750)
Total Nonoperating Revenues (Expenses)	\$ 6,000	\$ 2,000	\$ (22,000)	\$ 1,000	\$ (6,000)	\$ (19,000)	\$ (27,750)
Income (Loss) before Transfers	\$ (144,757)	\$ 79,804	\$ 339,476	\$ 28,376	\$ 366,076	\$ 668,975	\$ 903,501
Transfers In (Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income (Loss)	\$ (144,757)	\$ 79,804	\$ 339,476	\$ 28,376	\$ 366,076	\$ 668,975	\$ 903,501