City of Robbinsdale

City of Robbinsdale
Work Session
October 20, 2020

Enterprise and Capital Project Fund Budgets and CIP for 2021-2030

Enterprise Fund Budgets

- Proposed Rate Adjustments for 2021– based on rate studies (dollar change based on 2020 estimated)
- Water:
    - Rates - 39.0%, ($801,191)
    - PFA Loan – Water Infrastructure Projects
    - Future Water Rates

- Sanitary Sewer
    - Rates - 7.0%, ($171,804)

- Storm Sewer
    - Rates – 7.0%, ($92,954)
    - Significant projects upcoming

- Solid Waste
    - Rates - 4.0%, ($79,258)
    - Waste Management/Curbside 2021 rates

- How do those rate increases effect the average home?
    - $13.41 increase on the average home using 4 units of water each month
    - 7.1 units average usage per residential home

- Liquor:
    - Steadying sales - will factor a 2% sales increase

- License Center:
    - Motor vehicle fees – based on September 2020 activity (represents "normal" activity)
    - Passports – estimated 60% of normal revenue due to pandemic
    - Consistent staffing
    - Capital Project – remodel ($75,000)
        - Additional counter space – what would that mean for the department?

Capital Improvement Funds

- Park Improvement Fund
  - Cash Balance Projection 12/31/20
  - Future Projects
    - LVT Park Reconstruction
    - Triangle Park Reconstruction
    - Sanborn Park
    - Playground Equipment and Grants

- Street Reconstruction Fund and long term options
  - Fund balance 12/31/20 = $5,515,193
  - Projected fund balance 12/31/21 = $4,654,315
  - Significant Projects upcoming 2021-2023 that must be done before the Water Treatment Plant goes live (Lee and France/Grimes/Hubbard)

- 10-year Capital Improvement Plan (2021-2030) and Fund Projections to be discussed on November 4th

BUDGET REPORT FOR ROBBINSDALE
Fund: 6000 WATER

BUDGET CLASSIFICATION	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 FINANCE BUDGET
Dept 6001 - WATER REVENUE						
4100	SPECIAL ASSESSMENTS	29,366.96	24,922.43		26,666.00	37,066.00
4400	INTERGOVERNMENTAL	890.00	342,879.20		5,810,934.00	25,794,095.00
4700	WATER UTILITY CHARGES	2,239,197.30	2,370,920.56	2,091,110.00	2,079,998.00	2,892,301.00
4852	INVESTMENT INCOME	79,344.64	109,097.26	40,000.00	40,000.00	81,125.00
4500	CHARGES FOR SERVICES	(7,885.86)	33,136.59			
4850	DONATIONS	0.12			10,500.00	14,595.00
4900	TRANSFER IN/PROCEEDS FOR DEBT ISS				2,029,440.00	671,100.00
NET OF REVENUES/APPROPRIATIONS - 6001 - WATER REVENU		2,340,913.16	2,880,956.04	2,131,110.00	9,997,538.00	29,490,282.00
Dept 6005 - WATER UTILITY ADMINISTRATION						
6100	PERSONAL SERVICES	83,769.27	105,612.56	106,496.00	110,032.00	117,331.00
6700	OTHER CHARGES	14,482.85	36,876.06	9,515.00	9,830.00	10,320.00
6200	SUPPLIES	2,575.22	8,118.13	6,680.00	6,635.00	10,300.00
6300	OTHER CHARGES & SERVICES	96,925.80	105,870.17	117,278.00	115,154.00	115,842.00
6420	INTERNAL CHARGES	188,592.00	188,808.00	249,542.00	249,542.00	251,563.00
NET OF REVENUES/APPROPRIATIONS - 6005 - WATER UTILIT		(386,345.14)	(445,284.92)	(489,511.00)	(491,193.00)	(505,356.00)
Dept 6010 - WATER UTILITY DISTRIBUTION SYS						
6100	PERSONAL SERVICES	79,768.48	101,002.41	103,366.00	97,448.00	121,717.00
6700	OTHER CHARGES	32,980.17	32,637.62	35,000.00	49,850.00	49,850.00
6200	SUPPLIES	27,776.44	34,851.78	46,500.00	42,450.00	46,800.00
6300	OTHER CHARGES & SERVICES	70,026.95	130,566.56	127,921.00	131,821.00	128,149.00
NET OF REVENUES/APPROPRIATIONS - 6010 - WATER UTILIT		(210,552.04)	(299,058.37)	(312,787.00)	(321,569.00)	(346,516.00)
Dept 6020 - WATER UTILITY WELL & PLANT MAI						
6100	PERSONAL SERVICES	67,681.63	55,696.55	59,747.00	92,050.00	67,485.00
6700	OTHER CHARGES	1,755.00	1,755.00	1,800.00	2,600.00	2,675.00
6200	SUPPLIES	40,537.94	21,198.95	48,500.00	29,045.00	39,885.00
6300	OTHER CHARGES & SERVICES	37,742.41	56,362.31	99,015.00	58,015.00	54,685.00
6400	UTILITIES	81,065.60	77,151.53	81,550.00	78,700.00	80,825.00
NET OF REVENUES/APPROPRIATIONS - 6020 - WATER UTILIT		(228,782.58)	(212,164.34)	(290,612.00)	(260,410.00)	(245,555.00)
Dept 6025 - WATER UTILITY CAPITAL IMPROVE						
6700	OTHER CHARGES		660.00			
6200	SUPPLIES	5,424.01				
6300	OTHER CHARGES & SERVICES		10,931.88			
6800	DEPRECIATION EXPENSE	207,206.57	155,169.54	200,000.00	200,000.00	200,000.00
6900	CAPITAL OUTLAY	(39,380.54)	(84,323.21)	19,859,845.00	1,226,813.00	2,172,418.00
7000	DEBT SERVICE	55,184.27	49,964.98	428,356.00	82,194.35	864,350.00
7200	TRANSFERS OUT	39,380.54	84,323.21	15,000.00		15,000.00
NET OF REVENUES/APPROPRIATIONS - 6025 - WATER UTILIT		(267,814.85)	(216,726.40)	(20,503,201.00)	(1,509,007.35)	(3,251,768.00)
Dept 6030 - WATER INFRASTRUCTURE - PFA						
6300	OTHER CHARGES & SERVICES				50,471.10	
6900	CAPITAL OUTLAY				4,670,921.30	25,794,095.00
NET OF REVENUES/APPROPRIATIONS - 6030 - WATER INFRAS					(4,721,392.40)	(25,794,095.00)
ESTIMATED REVENUES - FUND 6000		2,340,913.16	2,880,956.04	2,131,110.00	9,997,538.00	29,490,282.00
APPROPRIATIONS - FUND 6000		1,093,494.61	1,173,234.03	21,596,111.00	7,303,571.75	30,143,290.00
NET OF REVENUES/APPROPRIATIONS - FUND 6000		1,247,418.55	1,707,722.01	(19,465,001.00)	2,693,966.25	(653,008.00)
BEGINNING FUND BALANCE		9,396,391.70	10,643,810.25	12,351,532.26	12,351,532.26	15,045,498.51
ENDING FUND BALANCE		10,643,810.25	12,351,532.26	(7,113,468.74)	15,045,498.51	14,392,490.51

DEPARTMENT 6005 WATER UTILITY ADMINISTRATION

6310.00000 OTHER CHARGES & SERVICES

BUDGET REPORT FOR ROBBINSDALE
Fund: 6000 WATER

BUDGET CLASSIFICATION	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 FINANCE BUDGET
	ALLOWANCE FOR MANDATED RISK AND RESILIENCY STUDY					

BUDGET REPORT FOR ROBBINSDALE
Fund: 6100 SANITARY SEWER

BUDGET CLASSIFICATION	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 FINANCE BUDGET
Dept 6100 - SANITARY SEWER BALANCE SHEET						
6100	PERSONAL SERVICES		(35.21)			
6200	SUPPLIES	410.13	1,275.93			
6900	CAPITAL OUTLAY	(6,423.78)				
NET OF REVENUES/APPROPRIATIONS - 6100 - SANITARY SEW		6,013.65	(1,240.72)			
Dept 6101 - SANITARY SEWER REVENUE						
4400	INTERGOVERNMENTAL	722.00	155.00			
4500	CHARGES FOR SERVICES	2,187,056.83	2,301,021.88	2,589,993.00	2,452,596.00	2,624,277.00
4852	INVESTMENT INCOME	17,726.28	24,039.09	10,000.00	10,000.00	10,000.00
4850	DONATIONS		3,603.25		1,743.00	1,865.00
4900	TRANSFER IN/PROCEEDS FOR DEBT ISS				553,315.00	696,225.00
NET OF REVENUES/APPROPRIATIONS - 6101 - SANITARY SEW		2,205,505.11	2,328,819.22	2,599,993.00	3,017,654.00	3,332,367.00
Dept 6105 - SANITARY SEWER ADMINISTRATION						
6100	PERSONAL SERVICES	93,451.54	79,046.21	109,940.00	111,486.00	115,912.00
6200	SUPPLIES	1,497.21	2,354.36	8,050.00	3,900.00	2,625.00
6700	OTHER CHARGES	5,867.93	(35,007.36)	3,800.00	3,050.00	3,800.00
6300	OTHER CHARGES & SERVICES	101,187.89	109,509.51	109,191.00	109,716.00	92,283.00
6420	INTERNAL CHARGES	208,056.00	209,316.00	240,767.00	240,767.00	241,264.00
NET OF REVENUES/APPROPRIATIONS - 6105 - SANITARY SEW		(410,060.57)	(365,218.72)	(471,748.00)	(468,919.00)	(455,884.00)
Dept 6110 - SAN SEWER LIFT STATION MA						
6100	PERSONAL SERVICES	10,074.97	9,239.54	16,793.00	28,641.00	18,739.00
6200	SUPPLIES	2,724.60	1,527.85	10,650.00	4,700.00	13,600.00
6300	OTHER CHARGES & SERVICES	11,703.09	18,880.55	46,184.00	36,184.00	39,878.00
6400	UTILITIES	6,104.94	6,374.26	6,200.00	6,500.00	6,630.00
NET OF REVENUES/APPROPRIATIONS - 6110 - SAN SEWER LI		(30,607.60)	(36,022.20)	(79,827.00)	(76,025.00)	(78,847.00)
Dept 6115 - SAN SEWER MAINTENANCE						
6100	PERSONAL SERVICES	37,661.98	40,349.77	41,463.00	34,770.00	42,596.00
6200	SUPPLIES	4,010.11	1,999.64	11,100.00	3,830.00	13,600.00
6700	OTHER CHARGES	507.76	625.57	800.00	625.00	800.00
6300	OTHER CHARGES & SERVICES	931,137.90	1,012,786.58	1,019,436.00	983,686.00	960,382.00
NET OF REVENUES/APPROPRIATIONS - 6115 - SAN SEWER MA		(973,317.75)	(1,055,761.56)	(1,072,799.00)	(1,022,911.00)	(1,017,378.00)
Dept 6120 - SAN SEWER CAPITAL IMPROVEMENTS						
6900	CAPITAL OUTLAY	(36,072.24)	7,257.97	774,875.00	468,318.00	746,225.00
6300	OTHER CHARGES & SERVICES		3,512.50		10,384.00	
6800	DEPRECIATION EXPENSE	254,882.23	227,806.33	250,000.00	250,000.00	250,000.00
7000	DEBT SERVICE	71,567.91	63,595.75	545,193.00	517,314.00	551,170.00
7200	TRANSFERS OUT	42,496.02	15,792.03	16,000.00	16,000.00	16,000.00
NET OF REVENUES/APPROPRIATIONS - 6120 - SAN SEWER CA		(332,873.92)	(317,964.58)	(1,586,068.00)	(1,262,016.00)	(1,563,395.00)
ESTIMATED REVENUES - FUND 6100		2,205,505.11	2,328,819.22	2,599,993.00	3,017,654.00	3,332,367.00
APPROPRIATIONS - FUND 6100		1,740,846.19	1,776,207.78	3,210,442.00	2,829,871.00	3,115,504.00
NET OF REVENUES/APPROPRIATIONS - FUND 6100		464,658.92	552,611.44	(610,449.00)	187,783.00	216,863.00
BEGINNING FUND BALANCE		7,469,619.76	7,934,278.68	8,486,890.12	8,486,890.12	8,674,673.12
ENDING FUND BALANCE		7,934,278.68	8,486,890.12	7,876,441.12	8,674,673.12	8,891,536.12

BUDGET REPORT FOR ROBBINSDALE
Fund: 6200 STORM SEWER

BUDGET CLASSIFICATION	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 FINANCE BUDGET
Dept 6201 - STORM SEWER REVENUE						
4400	INTERGOVERNMENTAL	337.00	89.00			
4500	CHARGES FOR SERVICES	1,110,215.56	1,255,362.47	1,352,008.00	1,327,913.00	1,420,866.00
4852	INVESTMENT INCOME	4,575.00	18,084.22	4,425.00		4,425.00
4850	DONATIONS	50,000.00	6,750.00			
4900	TRANSFER IN/PROCEEDS FOR DEBT ISS				1,976,598.00	
NET OF REVENUES/APPROPRIATIONS - 6201 - STORM SEWER		1,165,127.56	1,280,285.69	1,356,433.00	3,304,511.00	1,425,291.00
Dept 6205 - STORM SEWER ADMINISTRATION						
6100	PERSONAL SERVICES	67,162.54	63,299.92	79,829.00	78,175.00	84,237.00
6700	OTHER CHARGES	926.00	88,021.00			2,000.00
6200	SUPPLIES			500.00		
6300	OTHER CHARGES & SERVICES	60,919.09	79,343.27	76,138.00	79,695.00	85,687.00
6420	INTERNAL CHARGES	104,388.00	109,752.00	127,674.00	127,674.00	128,222.00
NET OF REVENUES/APPROPRIATIONS - 6205 - STORM SEWER		(233,395.63)	(340,416.19)	(284,141.00)	(285,544.00)	(300,146.00)
Dept 6210 - STORM SEWER MAINTENANCE						
6100	PERSONAL SERVICES	17,136.92	33,401.32	24,750.00	22,812.00	29,351.00
6700	OTHER CHARGES		6,858.00	1,200.00	150.00	1,200.00
6200	SUPPLIES	9,557.10	4,378.46	38,700.00	24,800.00	39,200.00
6300	OTHER CHARGES & SERVICES	16,661.16	23,189.97	74,680.00	30,258.00	71,092.00
6400	UTILITIES	3,727.84	4,108.85	4,000.00	4,700.00	4,850.00
NET OF REVENUES/APPROPRIATIONS - 6210 - STORM SEWER		(47,083.02)	(71,936.60)	(143,330.00)	(82,720.00)	(145,693.00)
Dept 6212 - STORM SEWER FLOCCULATION PLANT						
6100	PERSONAL SERVICES	9,314.93	11,493.85	11,665.00	11,865.00	13,405.00
6700	OTHER CHARGES	11,079.10	6,772.21	7,000.00	10,100.00	10,500.00
6200	SUPPLIES	71,918.49	93,270.51	97,200.00	91,600.00	95,000.00
6300	OTHER CHARGES & SERVICES	6,923.00	3,685.00	26,000.00	21,000.00	26,900.00
NET OF REVENUES/APPROPRIATIONS - 6212 - STORM SEWER		(99,235.52)	(115,221.57)	(141,865.00)	(134,565.00)	(145,805.00)
Dept 6215 - STORM SEWER STREET SWEEP						
6100	PERSONAL SERVICES	29,565.48	45,839.40	37,625.00	46,384.00	40,940.00
6300	OTHER CHARGES & SERVICES	59,540.72	86,635.76	80,637.00	75,982.00	71,200.00
NET OF REVENUES/APPROPRIATIONS - 6215 - STORM SEWER		(89,106.20)	(132,475.16)	(118,262.00)	(122,366.00)	(112,140.00)
Dept 6220 - STORM SEWER CAP IMPROVEMENTS						
6100	PERSONAL SERVICES	108.72	25.82			
6700	OTHER CHARGES	2,839.48	652.38	750.00		
6200	SUPPLIES	932.51	855.00			
6300	OTHER CHARGES & SERVICES	10,883.34	12,078.05		830.00	
6800	DEPRECIATION EXPENSE	388,190.84	414,863.95	400,000.00	400,000.00	415,000.00
6900	CAPITAL OUTLAY	(53,813.65)	(30,572.00)	1,345,165.00	439,612.00	1,905,684.00
7000	DEBT SERVICE	63,120.56	59,354.80	394,425.00	383,374.00	423,400.00
7200	TRANSFERS OUT	65,519.93	30,572.00	25,000.00	25,000.00	25,000.00
NET OF REVENUES/APPROPRIATIONS - 6220 - STORM SEWER		(477,781.73)	(487,830.00)	(2,165,340.00)	(1,248,816.00)	(2,769,084.00)
ESTIMATED REVENUES - FUND 6200		1,165,127.56	1,280,285.69	1,356,433.00	3,304,511.00	1,425,291.00
APPROPRIATIONS - FUND 6200		946,602.10	1,147,879.52	2,852,938.00	1,874,011.00	3,472,868.00
NET OF REVENUES/APPROPRIATIONS - FUND 6200		218,525.46	132,406.17	(1,496,505.00)	1,430,500.00	(2,047,577.00)
BEGINNING FUND BALANCE		7,400,124.64	7,618,650.10	7,751,056.27	7,751,056.27	9,181,556.27
ENDING FUND BALANCE		7,618,650.10	7,751,056.27	6,254,551.27	9,181,556.27	7,133,979.27

BUDGET REPORT FOR ROBBINSDALE
Fund: 6300 SOLID WASTE

BUDGET CLASSIFICATION	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 FINANCE BUDGET
Dept 6301 - SOLID WASTE REVENUE						
4400	INTERGOVERNMENTAL	35,672.00	41,934.00	40,100.00	35,000.00	35,000.00
4500	CHARGES FOR SERVICES	1,761,941.62	1,874,308.98	1,939,019.00	1,958,033.00	2,065,651.00
4800	OTHER REVENUE		13,700.00			
4852	INVESTMENT INCOME	56,135.11	65,079.58	42,935.00	10,000.00	10,000.00
4850	DONATIONS	1,290.00	1,920.00		1,780.00	1,835.00
NET OF REVENUES/APPROPRIATIONS - 6301 - SOLID WASTE		1,855,038.73	1,996,942.56	2,022,054.00	2,004,813.00	2,112,486.00
Dept 6305 - SOLID WASTE OPERATIONS						
6200	SUPPLIES	1,084.08				
6300	OTHER CHARGES & SERVICES	1,083,360.41	1,127,900.42	1,461,697.00	1,362,060.00	1,404,754.00
6420	INTERNAL CHARGES	132,768.00	188,253.00	194,572.00	194,572.00	196,352.00
6700	OTHER CHARGES	58,895.40	60,591.56	105,604.00	98,761.00	108,000.00
7200	TRANSFERS OUT	180,000.00	200,000.00	200,000.00	200,000.00	200,000.00
NET OF REVENUES/APPROPRIATIONS - 6305 - SOLID WASTE		(1,456,107.89)	(1,576,744.98)	(1,961,873.00)	(1,855,393.00)	(1,909,106.00)
ESTIMATED REVENUES - FUND 6300		1,855,038.73	1,996,942.56	2,022,054.00	2,004,813.00	2,112,486.00
APPROPRIATIONS - FUND 6300		1,456,107.89	1,576,744.98	1,961,873.00	1,855,393.00	1,909,106.00
NET OF REVENUES/APPROPRIATIONS - FUND 6300		398,930.84	420,197.58	60,181.00	149,420.00	203,380.00
BEGINNING FUND BALANCE		2,504,376.14	2,903,306.98	3,323,504.56	3,323,504.56	3,472,924.56
ENDING FUND BALANCE		2,903,306.98	3,323,504.56	3,383,685.56	3,472,924.56	3,676,304.56

DEPARTMENT 6301 SOLID WASTE REVENUE

4742.00000 CHARGES FOR SERVICES

BUDGETED 4% INCREASE

DEPARTMENT 6305 SOLID WASTE OPERATIONS

6350.00000 OTHER CHARGES & SERVICES

WASTE MANAGEMENT - 4% INCREASE IN 2021

6361.00000 OTHER CHARGES & SERVICES

CURBSIDE ORGANICS - 10% INCREASE IN 2021

BUDGET REPORT FOR ROBBINSDALE
Fund: 6400 LIQUOR OPERATIONS

BUDGET CLASSIFICATION	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 FINANCE BUDGET
Dept 6401 - LIQUOR OPERATIONS REVENUE						
4400	INTERGOVERNMENTAL	2,143.00	687.00			
4500	CHARGES FOR SERVICES	4,038,081.15	4,148,912.22	4,246,887.00	3,982,478.00	4,331,728.00
4852	INVESTMENT INCOME	16,010.90	15,024.50	10,000.00	10,000.00	10,000.00
4800	OTHER REVENUE	(578.90)	265.89			
4850	DONATIONS	2,908.85	1,679.46			
NET OF REVENUES/APPROPRIATIONS - 6401 - LIQUOR OPERA		4,058,565.00	4,166,569.07	4,256,887.00	3,992,478.00	4,341,728.00
Dept 6405 - LIQUOR OPERATIONS						
6100	PERSONAL SERVICES	503,763.47	526,523.62	547,974.00	549,792.00	575,997.00
6700	OTHER CHARGES	9,171.62	87,873.64	3,060.00	1,960.00	2,070.00
6200	SUPPLIES	19,989.26	20,797.16	17,425.00	22,590.00	23,550.00
6300	OTHER CHARGES & SERVICES	283,878.24	323,391.07	322,207.00	318,009.00	329,531.00
6400	UTILITIES	19,159.80	18,394.46	21,000.00	19,000.00	19,500.00
6420	INTERNAL CHARGES	35,772.00	47,398.00	55,541.00	55,541.00	56,638.00
6800	DEPRECIATION EXPENSE	56,578.96	14,239.50	20,000.00	14,250.00	
6900	CAPITAL OUTLAY					
7100	COST OF GOODS SOLD	3,152,966.98	3,013,429.33	3,096,763.00	2,879,422.00	3,134,320.00
7200	TRANSFERS OUT	150,000.00	175,000.00	200,000.00	200,000.00	200,000.00
NET OF REVENUES/APPROPRIATIONS - 6405 - LIQUOR OPERA		(4,231,280.33)	(4,227,046.78)	(4,283,970.00)	(4,060,564.00)	(4,341,606.00)
Dept 6410 - LIQUOR STORE IMPROVEMENTS						
6200	SUPPLIES	3,899.00				
6300	OTHER CHARGES & SERVICES	4,062.00				
NET OF REVENUES/APPROPRIATIONS - 6410 - LIQUOR STORE		(7,961.00)				
ESTIMATED REVENUES - FUND 6400		4,058,565.00	4,166,569.07	4,256,887.00	3,992,478.00	4,341,728.00
APPROPRIATIONS - FUND 6400		4,239,241.33	4,227,046.78	4,283,970.00	4,060,564.00	4,341,606.00
NET OF REVENUES/APPROPRIATIONS - FUND 6400		(180,676.33)	(60,477.71)	(27,083.00)	(68,086.00)	122.00
BEGINNING FUND BALANCE		966,897.32	786,220.99	725,743.28	725,743.28	657,657.28
ENDING FUND BALANCE		786,220.99	725,743.28	698,660.28	657,657.28	657,779.28

BUDGET REPORT FOR ROBBINSDALE
Fund: 6700 DEPUTY REGISTRAR

BUDGET CLASSIFICATION	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 FINANCE BUDGET
Dept 6701 - DEPUTY REGISTRAR REVENUE						
4400	INTERGOVERNMENTAL	1,637.00	99,396.57		35,105.92	
4500	CHARGES FOR SERVICES	512,348.36	558,520.58	589,259.00	402,217.00	528,080.00
4852	INVESTMENT INCOME	10,092.83	13,536.96	9,000.00	9,000.00	9,000.00
4800	OTHER REVENUE	420.68	(48.79)			
4850	DONATIONS	669.69	560.77	2,040.00	250.00	800.00
NET OF REVENUES/APPROPRIATIONS - 6701 - DEPUTY REGIS		525,168.56	671,966.09	600,299.00	446,572.92	537,880.00
Dept 6705 - LICENSE CENTER OPERATIONS						
6100	PERSONAL SERVICES	370,843.59	393,460.93	442,290.00	414,496.98	404,569.53
6700	OTHER CHARGES	6,695.83	65,680.61	1,000.00	1,000.00	1,000.00
6200	SUPPLIES	5,537.31	8,322.42	5,900.00	5,900.00	6,075.00
6300	OTHER CHARGES & SERVICES	62,329.35	63,408.57	72,398.00	65,838.00	75,738.00
6420	INTERNAL CHARGES	10,104.00	20,328.00	20,578.00	20,578.00	22,192.00
6900	CAPITAL OUTLAY			75,000.00		
7200	TRANSFERS OUT	50,000.00	75,000.00	50,000.00	50,000.00	50,000.00
NET OF REVENUES/APPROPRIATIONS - 6705 - LICENSE CENT		(505,510.08)	(626,200.53)	(667,166.00)	(557,812.98)	(559,574.53)
ESTIMATED REVENUES - FUND 6700		525,168.56	671,966.09	600,299.00	446,572.92	537,880.00
APPROPRIATIONS - FUND 6700		505,510.08	626,200.53	667,166.00	557,812.98	559,574.53
NET OF REVENUES/APPROPRIATIONS - FUND 6700		19,658.48	45,765.56	(66,867.00)	(111,240.06)	(21,694.53)
BEGINNING FUND BALANCE		290,961.76	310,620.24	356,385.80	356,385.80	245,145.74
ENDING FUND BALANCE		310,620.24	356,385.80	289,518.80	245,145.74	223,451.21

DEPARTMENT 6701 DEPUTY REGISTRAR REVENUE

4415.00000 INTERGOVERNMENTAL

INTERGOVERNMENTAL - INCLUDES COVID REIMBURSEMENT

4771.00000 CHARGES FOR SERVICES

REVENUE BUDGET - NOT BASED ON "NORMAL" YEAR

BUDGET REPORT FOR ROBBINSDALE
Fund: 5410 TRAFFIC/TRANSPORT IMPROVEMENTS

BUDGET CLASSIFICATION	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 FINANCE BUDGET
Dept 5410 - TRAFFIC/TRANSPORT IMPROVEMENTS						
4100	SPECIAL ASSESSMENTS	209,280.86	196,949.43	259,200.00	80,653.65	200,000.00
4300	NON BUSINESS LICENSES & PERMITS	8,653.00	6,675.50	7,000.00	11,861.32	7,000.00
4400	INTERGOVERNMENTAL	42,498.78	15,075.00	270,000.00	206,319.79	162,350.00
4500	CHARGES FOR SERVICES	48,925.80	83,977.63	41,988.00	41,987.50	34,937.50
4800	OTHER REVENUE	320,170.58	332,892.10	382,000.00	356,000.00	406,335.00
4852	INVESTMENT INCOME	101,606.49	112,088.23	77,250.00	25,000.00	50,000.00
4850	DONATIONS			20,000.00		
4900	TRANSFER IN/PROCEEDS FOR DEBT ISS	1,074,888.10	150,000.00	1,853,115.00	974,724.33	2,906,000.00
6200	SUPPLIES	122.10			10,722.43	10,000.00
6300	OTHER CHARGES & SERVICES	960,666.53	769,938.39	125,000.00	99,416.49	547,500.00
6700	OTHER CHARGES	3,072.38	1,235.00		2,356.12	
6900	CAPITAL OUTLAY	1,266,757.31	292,713.28	3,193,115.00	963,491.81	3,911,000.00
7200	TRANSFERS OUT	93,088.43	131,251.58	159,000.00	159,000.00	159,000.00
NET OF REVENUES/APPROPRIATIONS - 5410 - TRAFFIC/TRAN		(517,683.14)	(297,480.36)	(566,562.00)	461,559.74	(860,877.50)
ESTIMATED REVENUES - FUND 5410		1,806,023.61	897,657.89	2,910,553.00	1,696,546.59	3,766,622.50
APPROPRIATIONS - FUND 5410		2,323,706.75	1,195,138.25	3,477,115.00	1,234,986.85	4,627,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 5410		(517,683.14)	(297,480.36)	(566,562.00)	461,559.74	(860,877.50)
BEGINNING FUND BALANCE		5,868,796.84	5,351,113.70	5,053,633.34	5,053,633.34	5,515,193.08
ENDING FUND BALANCE		5,351,113.70	5,053,633.34	4,487,071.34	5,515,193.08	4,654,315.58

BUDGET REPORT FOR ROBBINSDALE
Fund: 5010 PARK CAPITAL IMPROVEMENTS

BUDGET CLASSIFICATION	DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 AMENDED BUDGET	2020 PROJECTED ACTIVITY	2021 FINANCE BUDGET
Dept 5010 - PARK CAPITAL IMPROVEMENTS						
4400	INTERGOVERNMENTAL	14,775.32	25,000.00	64,000.00		
4500	CHARGES FOR SERVICES	35,840.67	44,346.33	35,114.00	39,866.33	34,064.71
4852	INVESTMENT INCOME	12,799.56	21,100.51	10,000.00	5,000.00	10,000.00
4850	DONATIONS	17,888.00	104.15	50,000.00	9,550.00	
4900	TRANSFER IN/PROCEEDS FOR DEBT ISS	200,000.00	453,558.62	200,000.00	200,000.00	200,000.00
6200	SUPPLIES	19,724.17	8,979.50		3,000.00	
6300	OTHER CHARGES & SERVICES	5,422.43	38,547.39	25,900.00	6,776.00	
6900	CAPITAL OUTLAY	61,108.95	131,159.60	1,022,500.00	91,838.01	995,500.00
7200	TRANSFERS OUT	10,348.77	9,243.32			
NET OF REVENUES/APPROPRIATIONS - 5010 - PARK CAPITAL		184,699.23	356,179.80	(689,286.00)	152,802.32	(751,435.29)
ESTIMATED REVENUES - FUND 5010		281,303.55	544,109.61	359,114.00	254,416.33	244,064.71
APPROPRIATIONS - FUND 5010		96,604.32	187,929.81	1,048,400.00	101,614.01	995,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 5010		184,699.23	356,179.80	(689,286.00)	152,802.32	(751,435.29)
BEGINNING FUND BALANCE		678,372.39	863,071.62	1,219,251.42	1,219,251.42	1,372,053.74
ENDING FUND BALANCE		863,071.62	1,219,251.42	529,965.42	1,372,053.74	620,618.45