CITY COUNCIL BUDGET WORK SESSION
November 2, 2021
After the Regular City Council Meeting
Robbinsdale City Hall
4100 Lakeview Avenue North

A G E N D A

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1. CITY COUNCIL WORK SESSION CALLED TO ORDER BY MAYOR PRO TEM
2. ROLL CALL: Kline, Webb, Selman, Backen, Mayor Blonigan
3. DISCUSSION: Enterprise Fund Budget
4. ADJOURNMENT

City of Robbinsdale

City of Robbinsdale
Work Session
November 02, 2021

Enterprise and Capital Project Fund Budgets and CIP for 2022-2031

Enterprise Fund Budgets

- Proposed Rate Adjustments for 2022- based on rate studies (dollar change based on 2021 estimated)
- Water:
  - Rates - 30.0%, ($598,541)
  - PFA Loan - Water Infrastructure Projects
  - Future Water Rates

- Sanitary Sewer
  - Rates - 10.0%, ($304,628)

- Storm Sewer
  - Rates - 12%, ($145,103)
  - Significant projects upcoming

- Solid Waste
  - Rates - 4.0%, ($66,828)
  - Waste Management/Curbside 2022 rates

- How do those rate increases effect the average home?
  - $11.75 increase on the average home using 4 units of water each month
  - 6 units average usage per residential home for two months.

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

- License Center:
  - Motor vehicle fees - based on 2019 activity (represents "normal"activity)
  - Passports - estimated 75% 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 at 01/01/202= $1,641,413. Projection 12/31/2021 = $1,067,878.
  - 2022 proposed projects = $700,729
  - Future Projects
    - Triangle Park improvement
    - Sanborn Park
    - Playground Equipment and Grants

- Street Reconstruction Fund and long-term options
  - Fund balance 12/31/21 = $5,008,919
  - Projected fund balance 12/31/22 = $2,401,575
  - Significant Projects upcoming 2022-2023 that must be done before the Water Treatment Plant goes live (Lee and France/Grimes/Hubbard)

- 10-year Capital Improvement Plan (2022-2031) and Fund Projections discussed on October 16th

City of Robbinsdale
Park Capital Improvement Receipts & Disbursements
Park Fund (5010)

	2019 Acutal	2020 Actual	2021 Projected	2022 Budget
Beginning Cash Balance	***917,558***	***1,248,633***	***1,641,413***	***1,067,878***
Cash Receipts:				
Charges for Services	44,346	35,114	35,825	32,976
Transfers from other funds	444,315	450,000	200,000	200,000
Miscerllaneous		9,550	-	72,500
Interest on investments	21,100	19,950	12,380	8,240
Total Receipts	**509,761**	**514,614**	**248,205**	**313,716**
Cash Disbursements:				
Cash payments to suppliers	47,526	25,048	11,240	14,945
Transfers to other funds		1,203	5,000	-
Park Capital Improvements	131,160	95,583	805,500	999,500
Total Disbursements	**178,686**	**121,834**	**821,740**	**1,014,445**
Revenue Over (Under) Expenditures	331,075	392,780	(573,535)	(700,729)
Ending Cash Balance	***1,248,633***	***1,641,413***	***1,067,878***	***367,149***

Revenues
09/30/2021 YTD Actual Plus Oct-Dec Estimated

Water Revenue	2017	2018	2019	2020	2021 Est	2022 Est (30% increase)
Interest on Special Assess	$ 22,223	$ 29,367	$ 24,922	$ 25,884	$ 25,599	$ 25,468
Water Usage Charge	$ 1,018,257	$ 1,126,525	$ 1,123,039	$ 1,320,755	$ 2,038,746	$ 2,650,370
Water Capital Surcharge	$ 174,002	$ 195,271	$ 196,771	$ 223,725	$ 338,652	$ 440,248
Water Service Charge	$ 413,978	$ 443,418	$ 474,804	$ 517,518	$ 573,211	$ 745,174
Water Penalties	$ 31,023	$ 27,502	$ 29,541	$ 25,430	$ 33,642	$ 29,538
Water Connection Charges	$ 1,851	$ 385,613	$ 490,448	$ 149	$ 285,637	$ 5,000
Water Sales Standby	$ 45,910	$ 49,304	$ 42,409	$ 38,435	$ 26,431	$ 34,360
Water-Other Revenue	$ 9,167	$ 11,565	$ 13,907	$ 12,838	$ 29,483	$ 18,743
Water - Other Revenue - Water Grant	$ -	$ -	$ 342,546	$ -	$ -	$ -
Other Revenue	$ 5,247	$ -	$ -	$ 10,227	$ 3,552	$ 4,593
Total	$ 1,721,659	$ 2,268,565	$ 2,738,388	$ 2,174,960	$ 3,354,953	$ 3,953,494

Sanitary Sewer Revenue	2017	2018	2019	2020	2021 Est	2022 Est (12% increase)
Interest on Special Assess					$ -	$ -
Sanitary Usage Charge	$ 1,273,258	$ 1,498,841	$ 1,536,117	$ 1,595,650	$ 1,660,232	$ 1,859,460
Sanitary Service Charge	$ 592,889	$ 653,087	$ 718,115	$ 805,634	$ 894,291	$ 1,001,606
Sanitary Sewer Penalties	$ 30,165	$ 30,259	$ 33,318	$ 26,811	$ 33,103	$ 31,077
Sanitary Sewer Other	$ 6,600	$ 6,600	$ 6,600	$ 6,600	$ 6,567	$ 7,355
Other Revenue	$ -	$ -	$ 3,603	$ 1,473	$ 3,553	$ 2,876
Total	$ 1,902,912	$ 2,188,787	$ 2,297,753	$ 2,436,167	$ 2,597,746	$ 2,902,374

Storm Sewer Revenue	2017	2018	2019	2020	2021 Est	2022 Est (10% increase)
Interest on Special Assess	$ -	$ -	$ -	$ -	$ -	$ -
Other Grants	$ -	$ -	$ -	$ -	$ -	$ -
Storm Sewer Charges	$ 981,505	$ 1,096,206	$ 1,199,074	$ 1,331,288	$ 1,499,723	$ 1,649,695
Storm Sewer Penalties	$ 16,186	$ 14,467	$ 15,341	$ 13,222	$ 21,585	$ 16,716
Other Rev					$ -	$ -
Total	$ 997,690	$ 1,110,672	$ 1,214,415	$ 1,344,510	$ 1,521,308	$ 1,666,411

Solid Waste Revenue	2017	2018	2019	2020	2021 Est	2022 Est (4% increase)
Interest on Special Assess					$ -	$ -
Other Grants	$ 42,182	$ 35,672	$ 41,934	$ 36,548	$ 25,828	$ 31,188
Solid Waste Taxable	$ 1,235,090	$ 1,276,159	$ 1,315,817	$ 1,381,299	$ 1,433,912	$ 1,491,268
Solid Waste Non-taxable	$ 408,214	$ 427,953	$ 447,904	$ 491,364	$ 494,988	$ 514,788
Recycling Revenue	$ 4,901	$ 923	$ 78	$ 5	$ -	$ -
Organics Recycling - Non Tax	$ -		$ 22,856	$ 38,684	$ 45,585	$ 40,000
Solid Waste Penalties	$ 32,522	$ 30,750	$ 31,965	$ 25,521	$ 36,841	$ 31,442
Garbage Sticker Sales	$ 29,736	$ 31,680	$ 35,706	$ 43,420	$ 46,912	$ 42,013
Solid Waste Other	$ 209	$ 80	$ 70	$ 110	$ 30	$ 70
Other Revenue	$ 720	$ 1,290	$ 1,920	$ 1,350	$ 1,402	$ 1,557
Total	$ 1,753,575	$ 1,804,506	$ 1,898,250	$ 2,018,301	$ 2,085,498	$ 2,152,326

Revenues
09/30/2021 YTD Actual Plus Oct-Dec Estimated

Revenue Less Discounts	2017	Local Cub liquor store closed temporarily 2018	2019	2020	2021 Est	2022 Est
Liquor	$ 1,287,681	$ 1,576,181	$ 1,559,852	$ 1,504,187	$ 1,663,116	$ 1,671,432
Wine	$ 662,944	$ 839,837	$ 844,303	$ 821,517	$ 846,714	$ 850,948
Beer	$ 1,454,890	$ 1,725,163	$ 1,641,621	$ 1,545,025	$ 1,658,800	$ 1,667,094
Misc	$ 173,797	$ 175,042	$ 144,189	$ 71,541	$ 77,091	$ 77,476
Total	$ 3,579,313	$ 4,316,223	$ 4,189,965	$ 3,942,270	$ 4,245,721	$ 4,266,950
Cost of Sales						
Liquor	$ 939,254	$ 1,158,854	$ 1,116,662	$ 1,051,384	$ 1,181,891	$ 1,199,619
Wine	$ 428,142	$ 550,061	$ 552,900	$ 523,978	$ 552,476	$ 560,763
Beer	$ 1,088,100	$ 1,311,160	$ 1,240,176	$ 1,178,249	$ 1,260,941	$ 1,279,855
Misc	$ 130,337	$ 132,893	$ 103,692	$ 45,957	$ 47,950	$ 48,669
Total	$ 2,585,833	$ 3,152,967	$ 3,013,429	$ 2,799,567	$ 3,043,258	$ 3,088,907
	72%	73%	72%	71%	72%	72%
Gross Profit $'s						
Liquor	$ 348,427	$ 417,328	$ 443,191	$ 452,804	$ 481,225	$ 471,812
Wine	$ 234,801	$ 289,776	$ 291,403	$ 297,539	$ 294,238	$ 290,185
Beer	$ 366,791	$ 414,002	$ 401,445	$ 366,777	$ 397,859	$ 387,239
Misc	$ 43,460	$ 42,150	$ 40,497	$ 25,585	$ 29,141	$ 28,807
Total	$ 993,480	$ 1,163,256	$ 1,176,536	$ 1,142,704	$ 1,202,463	$ 1,178,043
	28%	27%	28%	29%	28%	
Gross Profit %						

Revenues
09/30/2021 YTD Actual Plus Oct-Dec Estimated
Deps

Revenue	2017	2018	2019	2020	Total Estimated 2021	Increase over 2021 3% (except passports)	2022 Estimated Budget
State Grant							
Motor Vehicle Fees	$ 303,914	$ 314,076	$ 351,315	$ 322,971	$ 424,113	$ 12,723	$ 427,500
Rec Vehicle Fees (DNR)	$ 6,808	$ 5,785	$ 6,087	$ 4,072	$ 4,869	$ 146	$ 4,946
Passports	$ 189,428	$ 193,414	$ 196,755	$ 63,367	$ 71,385	$ 39,616	$ 147,566
Fast Track	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other	$ 1,170	$ 669	$ 560	$ 293	$ 538	$ 16	$ 542
Total	$ 501,320	$ 513,944	$ 554,716	$ 390,702	$ 500,905	$ 52,502	$ 580,554

BUDGET REPORT FOR ROBBINSDALE
Fund: 5010 PARK CAPITAL IMPROVEMENTS

BUDGET CLASSIFICAT AND ACCOUNT CLASSIFICA	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 5010 - PARK CAPITAL IMPROVEMENTS						
4400	INTERGOVERNMENTAL	25,000.00		50,000.00		72,500.00
4500	CHARGES FOR SERVICES	44,346.33	58,261.54	34,064.71	34,065.00	32,976.06
4852	INVESTMENT INCOME	21,100.51	19,950.26	10,000.00	10,000.00	10,000.00
4850	DONATIONS	104.15	9,550.00			
4900	TRANSFER IN/PROCEEDS FOR DEBT ISS	453,558.62	450,000.00	200,000.00	200,000.00	200,000.00
Totals for dept 5010 - PARK CAPITAL IMPROVEMENTS		544,109.61	537,761.80	294,064.71	244,065.00	315,476.06
TOTAL ESTIMATED REVENUES		544,109.61	537,761.80	294,064.71	244,065.00	315,476.06
APPROPRIATIONS						
Dept 5010 - PARK CAPITAL IMPROVEMENTS						
6200	SUPPLIES	8,979.50	12,188.14		4,410.00	6,000.00
6300	OTHER CHARGES & SERVICES	38,547.39	12,860.76	10,000.00	6,830.00	8,945.00
6900	CAPITAL OUTLAY	131,159.60	95,583.37	977,500.00	805,500.00	999,500.00
7200	TRANSFERS OUT	9,243.32	1,202.72	5,000.00	5,000.00	
Totals for dept 5010 - PARK CAPITAL IMPROVEMENTS		187,929.81	121,834.99	992,500.00	821,740.00	1,014,445.00
TOTAL APPROPRIATIONS		187,929.81	121,834.99	992,500.00	821,740.00	1,014,445.00
NET OF REVENUES/APPROPRIATIONS - FUND 5010		356,179.80	415,926.81	(698,435.29)	(577,675.00)	(698,968.94)
BEGINNING FUND BALANCE		863,071.62	1,219,251.42	1,635,178.23	1,635,178.23	1,057,503.23
ENDING FUND BALANCE		1,219,251.42	1,635,178.23	936,742.94	1,057,503.23	358,534.29

BUDGET REPORT FOR ROBBINSDALE
Fund: 5410 TRAFFIC/TRANSPORT IMPROVEMENTS

BUDGET CLASSIFICAT AND ACCOUNT CLASSIFICA	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 5410 - TRAFFIC/TRANSPORT IMPROVEMENTS						
4100	SPECIAL ASSESSMENTS	196,949.43	127,623.30	200,000.00	128,145.22	54,888.49
4300	NON BUSINESS LICENSES & PERMITS	6,675.50	9,483.50	7,000.00	7,000.00	7,950.00
4400	INTERGOVERNMENTAL	15,075.00	647,850.60	162,350.00	147,215.00	154,782.00
4500	CHARGES FOR SERVICES	83,977.63	138,136.08	34,937.50	34,937.00	27,681.00
4830	FRANCHISE FEES	332,892.10	379,481.31	406,335.00	392,000.00	403,720.00
4852	INVESTMENT INCOME	112,088.23	78,269.60	50,000.00	50,000.00	50,000.00
4850	DONATIONS		3,932.17			
4900	TRANSFER IN/PROCEEDS FOR DEBT ISS	150,000.00	1,124,724.33	2,487,400.00	150,000.00	2,230,000.00
Totals for dept 5410 - TRAFFIC/TRANSPORT IMPROVEME		897,657.89	2,509,500.89	3,348,022.50	909,297.22	2,929,021.49
TOTAL ESTIMATED REVENUES		897,657.89	2,509,500.89	3,348,022.50	909,297.22	2,929,021.49
APPROPRIATIONS						
Dept 5410 - TRAFFIC/TRANSPORT IMPROVEMENTS						
6200	SUPPLIES			10,000.00		
6300	OTHER CHARGES & SERVICES	771,173.39	283,708.51	547,500.00	500,975.00	550,000.00
7200	TRANSFERS OUT	131,251.58	164,235.24	159,000.00	159,000.00	119,000.00
6900	CAPITAL OUTLAY	292,713.28	491,142.30	3,881,511.00	1,779,968.00	5,087,000.00
Totals for dept 5410 - TRAFFIC/TRANSPORT IMPROVEME		1,195,138.25	939,086.05	4,598,011.00	2,439,943.00	5,756,000.00
TOTAL APPROPRIATIONS		1,195,138.25	939,086.05	4,598,011.00	2,439,943.00	5,756,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 5410		(297,480.36)	1,570,414.84	(1,249,988.50)	(1,530,645.78)	(2,826,978.51)
BEGINNING FUND BALANCE		5,351,113.70	5,053,633.34	6,624,048.18	6,624,048.18	5,093,402.40
ENDING FUND BALANCE		5,053,633.34	6,624,048.18	5,374,059.68	5,093,402.40	2,266,423.89

BUDGET REPORT FOR ROBBINSDALE
Fund: 6000 WATER

BUDGET CLASSIFICAT AND ACCOUNT CLASSIFICA	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 6001 - WATER REVENUE						
4100	SPECIAL ASSESSMENTS	24,922.43	25,884.24	37,066.00	25,599.00	25,468.00
4400	INTERGOVERNMENTAL	342,879.20	1,886.19	27,350,000.00	26,043,904.00	14,300,000.00
4500	CHARGES FOR SERVICES	33,136.59	69,728.12			
4700	WATER UTILITY CHARGES	2,370,920.56	2,138,849.70	2,892,301.00	3,325,802.00	3,923,433.00
4852	INVESTMENT INCOME	109,097.26	60,521.01	81,125.00	81,125.00	83,550.00
4850	DONATIONS		10,226.55	14,595.00	3,552.00	4,593.00
4900	TRANSFER IN/PROCEEDS FOR DEBT ISS		4,024.34	719,100.00		640,000.00
Totals for dept 6001 - WATER REVENUE		2,880,956.04	2,311,120.15	31,094,187.00	29,479,982.00	18,977,044.00
TOTAL ESTIMATED REVENUES		2,880,956.04	2,311,120.15	31,094,187.00	29,479,982.00	18,977,044.00
APPROPRIATIONS						
Dept 6005 - WATER UTILITY ADMINISTRATION						
6100	PERSONAL SERVICES	105,612.56	124,001.97	118,471.00	102,023.00	126,524.00
6700	OTHER CHARGES	23,773.00	2,882.00			
6200	SUPPLIES	8,118.13	3,644.86	10,300.00	6,200.00	6,200.00
6300	OTHER CHARGES & SERVICES	307,781.23	372,884.83	377,725.00	376,994.00	363,597.39
Totals for dept 6005 - WATER UTILITY ADMINISTRATIO		445,284.92	503,413.66	506,496.00	485,217.00	496,321.39
Dept 6010 - WATER UTILITY DISTRIBUTION SYS						
6100	PERSONAL SERVICES	101,002.41	134,439.18	121,717.00	156,413.00	132,208.00
6200	SUPPLIES	34,851.78	32,347.97	46,800.00	45,425.00	49,100.00
6300	OTHER CHARGES & SERVICES	163,204.18	148,979.38	177,999.00	169,054.00	180,977.00
Totals for dept 6010 - WATER UTILITY DISTRIBUTION		299,058.37	315,766.53	346,516.00	370,892.00	362,285.00
Dept 6020 - WATER UTILITY WELL & PLANT MAI						
6100	PERSONAL SERVICES	55,696.55	62,949.98	67,485.00	60,219.00	73,284.00
6200	SUPPLIES	21,198.95	26,093.10	39,885.00	35,760.00	43,810.00
6300	OTHER CHARGES & SERVICES	135,268.84	130,974.40	138,185.00	128,560.00	168,272.00
Totals for dept 6020 - WATER UTILITY WELL & PLANT		212,164.34	220,017.48	245,555.00	224,539.00	285,366.00
Dept 6025 - WATER UTILITY CAPITAL IMPROVE						
6300	OTHER CHARGES & SERVICES	11,591.88	344.41			
6800	DEPRECIATION EXPENSE	155,169.54	166,536.51	200,000.00	200,000.00	225,000.00
6900	CAPITAL OUTLAY	(84,323.21)	(113,065.48)	2,029,044.00	2,178,766.00	2,020,800.00
7000	DEBT SERVICE	49,964.98	134,891.51	864,350.00	629,185.00	2,552,544.00
7200	TRANSFERS OUT	84,323.21	118,048.09	15,000.00	15,000.00	65,000.00
Totals for dept 6025 - WATER UTILITY CAPITAL IMPRO		216,726.40	306,755.04	3,108,394.00	3,022,951.00	4,863,344.00
Dept 6030 - WATER INFRASTRUCTURE - PFA						
6900	CAPITAL OUTLAY		(4,982.61)	27,546,500.00	20,634,500.00	13,950,000.00
Totals for dept 6030 - WATER INFRASTRUCTURE - PFA			(4,982.61)	27,546,500.00	20,634,500.00	13,950,000.00
TOTAL APPROPRIATIONS		1,173,234.03	1,340,970.10	31,753,461.00	24,738,099.00	19,957,316.39
NET OF REVENUES/APPROPRIATIONS - FUND 6000		1,707,722.01	970,150.05	(659,274.00)	4,741,883.00	(980,272.39)
	BEGINNING FUND BALANCE	10,643,810.25	12,351,532.26	12,979,136.11	12,979,136.11	17,721,019.11
	FUND BALANCE ADJUSTMENTS		(342,546.20)			
	ENDING FUND BALANCE	12,351,532.26	12,979,136.11	12,319,862.11	17,721,019.11	16,740,746.72

BUDGET REPORT FOR ROBBINSDALE
Fund: 6100 SANITARY SEWER

BUDGET CLASSIFICAT AND ACCOUNT CLASSIFICA	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 6101 - SANITARY SEWER REVENUE						
4400	INTERGOVERNMENTAL	155.00	247.00			
4500	CHARGES FOR SERVICES	2,301,021.88	2,455,871.00	2,624,277.00	2,714,223.00	2,899,498.00
4852	INVESTMENT INCOME	24,039.09	18,750.73	10,000.00	10,000.00	12,000.00
4850	DONATIONS	3,603.25	1,472.54	1,865.00	3,553.00	2,876.00
4900	TRANSFER IN/PROCEEDS FOR DEBT ISS			362,600.00		340,000.00
Totals for dept 6101 - SANITARY SEWER REVENUE		2,328,819.22	2,476,341.27	2,998,742.00	2,727,776.00	3,254,374.00
TOTAL ESTIMATED REVENUES		2,328,819.22	2,476,341.27	2,998,742.00	2,727,776.00	3,254,374.00
APPROPRIATIONS						
Dept 6100 - SANITARY SEWER BALANCE SHEET						
6100	PERSONAL SERVICES	(35.21)				
6200	SUPPLIES	1,275.93				
Totals for dept 6100 - SANITARY SEWER BALANCE SHEE		1,240.72				
Dept 6105 - SANITARY SEWER ADMINISTRATION						
6100	PERSONAL SERVICES	79,046.21	81,787.04	116,272.00	112,945.00	123,098.00
6700	OTHER CHARGES	(39,919.38)	15,087.46			
6200	SUPPLIES	2,354.36	3,061.84	2,625.00	2,300.00	2,680.00
6300	OTHER CHARGES & SERVICES	323,737.53	374,985.52	337,347.00	337,766.00	355,863.00
Totals for dept 6105 - SANITARY SEWER ADMINISTRATI		365,218.72	474,921.86	456,244.00	453,011.00	481,641.00
Dept 6110 - SAN SEWER LIFT STATION MA						
6100	PERSONAL SERVICES	9,239.54	16,075.21	18,739.00	17,136.00	20,679.00
6200	SUPPLIES	1,527.85	2,690.84	13,600.00	2,125.00	38,800.00
6300	OTHER CHARGES & SERVICES	25,254.81	40,417.12	46,508.00	46,508.00	46,927.00
Totals for dept 6110 - SAN SEWER LIFT STATION MA		36,022.20	59,183.17	78,847.00	65,769.00	106,406.00
Dept 6115 - SAN SEWER MAINTENANCE						
6100	PERSONAL SERVICES	40,349.77	35,328.26	42,596.00	40,527.00	46,479.00
6200	SUPPLIES	1,999.64	1,689.26	13,600.00	5,280.00	14,600.00
6300	OTHER CHARGES & SERVICES	1,013,412.15	969,327.64	961,182.00	940,182.00	973,022.00
Totals for dept 6115 - SAN SEWER MAINTENANCE		1,055,761.56	1,006,345.16	1,017,378.00	985,989.00	1,034,101.00
Dept 6120 - SAN SEWER CAPITAL IMPROVEMENTS						
6300	OTHER CHARGES & SERVICES	3,512.50	8,777.39			
6800	DEPRECIATION EXPENSE	227,806.33	238,089.24	250,000.00	250,000.00	250,000.00
6900	CAPITAL OUTLAY	7,257.97	(13,096.38)	803,942.00	1,183,000.00	708,500.00
7000	DEBT SERVICE	63,595.75	61,431.33	551,170.00	557,770.00	581,100.00
7200	TRANSFERS OUT	15,792.03	13,096.38	16,000.00	16,000.00	16,000.00
Totals for dept 6120 - SAN SEWER CAPITAL IMPROVEME		317,964.58	308,297.96	1,621,112.00	2,006,770.00	1,555,600.00
TOTAL APPROPRIATIONS		1,776,207.78	1,848,748.15	3,173,581.00	3,511,539.00	3,177,748.00
NET OF REVENUES/APPROPRIATIONS - FUND 6100		552,611.44	627,593.12	(174,839.00)	(783,763.00)	76,626.00
	BEGINNING FUND BALANCE	7,934,278.68	8,486,890.12	9,191,501.06	9,191,501.06	8,407,738.06
	FUND BALANCE ADJUSTMENTS		77,017.82			
	ENDING FUND BALANCE	8,486,890.12	9,191,501.06	9,016,662.06	8,407,738.06	8,484,364.06

BUDGET REPORT FOR ROBBINSDALE
Fund: 6200 STORM SEWER

BUDGET CLASSIFICAT AND ACCOUNT CLASSIFICA	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 6201 - STORM SEWER REVENUE						
4400	INTERGOVERNMENTAL	89.00	14,528.66			
4500	CHARGES FOR SERVICES	1,255,362.47	1,357,954.91	1,520,087.00	1,521,308.00	1,666,411.00
4852	INVESTMENT INCOME	18,084.22	10,472.06	4,425.00	10,000.00	10,300.00
4850	DONATIONS	6,750.00				
4900	TRANSFER IN/PROCEEDS FOR DEBT ISS		724.60	185,900.00		340,000.00
Totals for dept 6201 - STORM SEWER REVENUE		1,280,285.69	1,383,680.23	1,710,412.00	1,531,308.00	2,016,711.00
TOTAL ESTIMATED REVENUES		1,280,285.69	1,383,680.23	1,710,412.00	1,531,308.00	2,016,711.00
APPROPRIATIONS						
Dept 6205 - STORM SEWER ADMINISTRATION						
6100	PERSONAL SERVICES	63,299.92	76,488.02	84,497.00	82,619.00	88,234.00
6700	OTHER CHARGES	(1,762.00)	5,615.00			
6200	SUPPLIES		255.45			
6300	OTHER CHARGES & SERVICES	278,878.27	236,504.93	215,909.00	213,284.00	233,338.00
Totals for dept 6205 - STORM SEWER ADMINISTRATION		340,416.19	318,863.40	300,406.00	295,903.00	321,572.00
Dept 6210 - STORM SEWER MAINTENANCE						
6100	PERSONAL SERVICES	33,401.32	24,515.76	29,351.00	24,132.00	32,833.00
6200	SUPPLIES	4,378.46	13,598.74	39,200.00	15,600.00	28,250.00
6300	OTHER CHARGES & SERVICES	34,156.82	37,725.68	77,142.00	49,670.00	74,126.00
Totals for dept 6210 - STORM SEWER MAINTENANCE		71,936.60	75,840.18	145,693.00	89,402.00	135,209.00
Dept 6212 - STORM SEWER FLOCCULATION PLANT						
6100	PERSONAL SERVICES	11,493.85	11,388.05	13,405.00	15,076.00	14,297.00
6200	SUPPLIES	93,270.51	86,138.00	95,000.00		104,400.00
6300	OTHER CHARGES & SERVICES	10,457.21	22,828.55	37,400.00	23,800.00	27,800.00
Totals for dept 6212 - STORM SEWER FLOCCULATION PL		115,221.57	120,354.60	145,805.00	38,876.00	146,497.00
Dept 6215 - STORM SEWER STREET SWEEP						
6100	PERSONAL SERVICES	45,839.40	50,378.69	40,940.00	40,416.00	46,523.00
6300	OTHER CHARGES & SERVICES	86,635.76	76,490.63	71,200.00	66,000.00	87,151.00
Totals for dept 6215 - STORM SEWER STREET SWEEP		132,475.16	126,869.32	112,140.00	106,416.00	133,674.00
Dept 6220 - STORM SEWER CAP IMPROVEMENTS						
6100	PERSONAL SERVICES	25.82				
6200	SUPPLIES	855.00	7,419.70			
6300	OTHER CHARGES & SERVICES	12,730.43	26,211.38			
6800	DEPRECIATION EXPENSE	414,863.95	185,070.52	415,000.00	415,000.00	400,000.00
6900	CAPITAL OUTLAY	(30,572.00)	(47,478.76)	1,863,684.00	1,700,669.00	690,500.00
7000	DEBT SERVICE	59,354.80	85,463.17	423,400.00	436,960.00	499,700.00
7200	TRANSFERS OUT	30,572.00	47,733.34	25,000.00	25,000.00	25,000.00
Totals for dept 6220 - STORM SEWER CAP IMPROVEMENT		487,830.00	304,419.35	2,727,084.00	2,577,629.00	1,615,200.00
TOTAL APPROPRIATIONS		1,147,879.52	946,346.85	3,431,128.00	3,108,226.00	2,352,152.00
NET OF REVENUES/APPROPRIATIONS - FUND 6200		132,406.17	437,333.38	(1,720,716.00)	(1,576,918.00)	(335,441.00)
BEGINNING FUND BALANCE		7,618,650.10	7,751,056.27	8,188,389.65	8,188,389.65	6,611,471.65
ENDING FUND BALANCE		7,751,056.27	8,188,389.65	6,467,673.65	6,611,471.65	6,276,030.65

BUDGET REPORT FOR ROBBINSDALE
Fund: 6300 SOLID WASTE

BUDGET CLASSIFICAT AND ACCOUNT CLASSIFICA	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 6301 - SOLID WASTE REVENUE						
4400	INTERGOVERNMENTAL	41,934.00	36,547.60	35,000.00	25,828.00	31,188.00
4500	CHARGES FOR SERVICES	1,874,308.98	2,040,633.03	2,065,651.00	2,058,268.00	2,119,581.00
4800	OTHER REVENUE	13,700.00			4,250.00	
4852	INVESTMENT INCOME	65,079.58	49,636.25	10,000.00	10,000.00	10,000.00
4850	DONATIONS	1,920.00	1,350.00	1,835.00	1,402.00	1,557.00
Totals for dept 6301 - SOLID WASTE REVENUE		1,996,942.56	2,128,166.88	2,112,486.00	2,099,748.00	2,162,326.00
TOTAL ESTIMATED REVENUES		1,996,942.56	2,128,166.88	2,112,486.00	2,099,748.00	2,162,326.00
APPROPRIATIONS						
Dept 6305 - SOLID WASTE OPERATIONS						
6200	SUPPLIES		1,605.58			
6300	OTHER CHARGES & SERVICES	1,376,744.98	1,692,428.41	1,709,106.00	1,811,822.00	1,878,279.00
7200	TRANSFERS OUT	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Totals for dept 6305 - SOLID WASTE OPERATIONS		1,576,744.98	1,894,033.99	1,909,106.00	2,011,822.00	2,078,279.00
TOTAL APPROPRIATIONS		1,576,744.98	1,894,033.99	1,909,106.00	2,011,822.00	2,078,279.00
NET OF REVENUES/APPROPRIATIONS - FUND 6300		420,197.58	234,132.89	203,380.00	87,926.00	84,047.00
BEGINNING FUND BALANCE		2,903,306.98	3,323,504.56	3,557,637.45	3,557,637.45	3,645,563.45
ENDING FUND BALANCE		3,323,504.56	3,557,637.45	3,761,017.45	3,645,563.45	3,729,610.45

BUDGET REPORT FOR ROBBINSDALE
Fund: 6400 LIQUOR OPERATIONS

BUDGET CLASSIFICAT AND ACCOUNT CLASSIFICA	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 6401 - LIQUOR OPERATIONS REVENUE						
4400	INTERGOVERNMENTAL	687.00	854.00			
4500	CHARGES FOR SERVICES	4,148,912.22	3,912,823.64	4,331,728.00	4,245,721.00	4,266,950.00
4852	INVESTMENT INCOME	15,024.50	12,170.62	10,000.00	10,000.00	10,000.00
4800	OTHER REVENUE	265.89	(1,018.39)			
4850	DONATIONS	1,679.46	2,211.55			1,800.00
4900	TRANSFER IN/PROCEEDS FOR DEBT ISS		9,330.11			
Totals for dept 6401 - LIQUOR OPERATIONS REVENUE		4,166,569.07	3,936,371.53	4,341,728.00	4,255,721.00	4,278,750.00
TOTAL ESTIMATED REVENUES		4,166,569.07	3,936,371.53	4,341,728.00	4,255,721.00	4,278,750.00
APPROPRIATIONS						
Dept 6405 - LIQUOR OPERATIONS						
6100	PERSONAL SERVICES	526,523.62	529,728.92	576,717.00	577,653.00	600,635.00
6700	OTHER CHARGES	87,756.00	(35,026.00)			
6200	SUPPLIES	20,797.16	27,658.02	23,550.00	24,800.00	22,084.00
6300	OTHER CHARGES & SERVICES	389,301.17	402,292.23	407,739.00	410,869.00	417,321.00
6800	DEPRECIATION EXPENSE	14,239.50	14,239.45	12,500.00	12,500.00	12,500.00
7100	COST OF GOODS SOLD	3,013,429.33	2,799,566.63	3,134,320.00	3,043,258.00	3,088,906.00
7200	TRANSFERS OUT	175,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Totals for dept 6405 - LIQUOR OPERATIONS		4,227,046.78	3,938,459.25	4,354,826.00	4,269,080.00	4,341,446.00
TOTAL APPROPRIATIONS		4,227,046.78	3,938,459.25	4,354,826.00	4,269,080.00	4,341,446.00
NET OF REVENUES/APPROPRIATIONS - FUND 6400		(60,477.71)	(2,087.72)	(13,098.00)	(13,359.00)	(62,696.00)
BEGINNING FUND BALANCE		786,220.99	725,743.28	723,655.56	723,655.56	710,296.56
ENDING FUND BALANCE		725,743.28	723,655.56	710,557.56	710,296.56	647,600.56

BUDGET REPORT FOR ROBBINSDALE
Fund: 6700 DEPUTY REGISTRAR

BUDGET CLASSIFICAT AND ACCOUNT CLASSIFICA	DESCRIPTION	2019 ACTIVITY	2020 ACTIVITY	2021 AMENDED BUDGET	2021 PROJECTED ACTIVITY	2022 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 6701 - DEPUTY REGISTRAR REVENUE						
4400	INTERGOVERNMENTAL	99,396.57	607.00			
4500	CHARGES FOR SERVICES	558,520.58	401,995.48	528,080.00	500,367.00	580,012.00
4852	INVESTMENT INCOME	13,536.96	9,461.55	9,000.00	10,000.00	10,000.00
4800	OTHER REVENUE	(48.79)	(121.92)			
4850	DONATIONS	560.77	293.10	800.00	538.00	542.00
4900	TRANSFER IN/PROCEEDS FOR DEBT ISS		32,687.41			
Totals for dept 6701 - DEPUTY REGISTRAR REVENUE		671,966.09	444,922.62	537,880.00	510,905.00	590,554.00
TOTAL ESTIMATED REVENUES		671,966.09	444,922.62	537,880.00	510,905.00	590,554.00
APPROPRIATIONS						
Dept 6705 - LICENSE CENTER OPERATIONS						
6100	PERSONAL SERVICES	393,460.93	385,575.10	405,888.15	406,356.00	453,705.00
6700	OTHER CHARGES	64,894.00	(49,889.00)			
6200	SUPPLIES	8,322.42	5,733.60	6,075.00	15,380.00	5,500.00
6300	OTHER CHARGES & SERVICES	84,523.18	89,257.24	98,930.00	94,645.00	94,394.00
6900	CAPITAL OUTLAY			75,000.00		75,000.00
7200	TRANSFERS OUT	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Totals for dept 6705 - LICENSE CENTER OPERATIONS		626,200.53	480,676.94	635,893.15	566,381.00	678,599.00
TOTAL APPROPRIATIONS		626,200.53	480,676.94	635,893.15	566,381.00	678,599.00
NET OF REVENUES/APPROPRIATIONS - FUND 6700		45,765.56	(35,754.32)	(98,013.15)	(55,476.00)	(88,045.00)
BEGINNING FUND BALANCE		310,620.24	356,385.80	320,631.48	320,631.48	265,155.48
ENDING FUND BALANCE		356,385.80	320,631.48	222,618.33	265,155.48	177,110.48