

City of Ramsey 2011 Adopted Water Utility Fund Budget

WATER UTILITY FUND 601 - Budget Summary

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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**REVENUES**

Water Sales	1,353,589	1,385,943	1,544,877	1,533,199	1,548,835
Water Penalties	23,139	63,943	62,446	32,873	30,977
Meter Installation	22,050	13,020	6,020	8,960	8,000
Water Meters	32,552	33,591	16,694	21,987	18,000
Water Conntection Fees	6,963	1,400	10,900	1,475	2,000
Permit Sales					
Investment Earnings	640,223	594,177	373,849	220,000	220,000
Miscellaneous-Includes int on muni & Bury Carlson Loans	2,365	41,768	150,451	83,388	32,263
<b>TOTAL REVENUES</b>	<b>2,080,881</b>	<b>2,133,842</b>	<b>2,165,237</b>	<b>1,901,882</b>	<b>1,860,075</b>

**EXPENDITURES**

Personal Services	188,809	230,952	225,304	247,086	239,660
Supplies	152,577	389,894	344,314	307,540	346,500
Other Services and Charges	149,501	186,955	187,687	204,723	217,435
Other Financing Uses:					
Depreciation	421,205	439,445	534,644	600,660	647,660
Administrative Transfer	22,000	316,250	30,000	32,000	33,000
<b>TOTAL EXPENDITURES</b>	<b>934,092</b>	<b>1,563,496</b>	<b>1,321,949</b>	<b>1,392,009</b>	<b>1,484,255</b>

**RETAINED EARNINGS**

Beginning Balance (Deficit)- 1/1	2,902,662	4,049,451	4,619,797	5,463,085	5,972,958
Operating Revenues	2,080,881	2,133,842	2,165,237	1,901,882	1,860,075
Operating Expenditures	(934,092)	(1,563,496)	(1,321,949)	(1,392,009)	(1,484,255)
<b>Ending Balance (Deficit) - 12/31</b>	<b>4,049,451</b>	<b>4,619,797</b>	<b>5,463,085</b>	<b>5,972,958</b>	<b>6,348,778</b>

City of Ramsey 2011 Adopted Water Utility Fund Budget Line Item Detail

WATER UTILITY FUND 601 - Revenues By Source

Account Number & Description		2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
<b>WATER SALES</b>						
4011	Currenty Ad Valorem Taxes-Muni Loan & Bury Carlson			85,989	83,388	32,263
4652	Residential Water Sales	846,611	831,349	923,350	932,113	925,790
4653	Commercial Water Sales	506,978	554,594	621,527	601,086	623,045
	Special District Water Sales					
4654	Residential Water Penalties	13,422	40,994	37,846	20,170	18,516
4654	Commercial Water Penalties	9,717	22,949	24,600	12,703	12,461
4655	Meter Installation	22,050	13,020	6,020	8,960	8,000
4656	Water meters	32,552	33,591	16,694	21,987	18,000
4657	Water Turn On/Off	6,963	1,400	10,900	1,475	2,000
	<b>Total Water Sales</b>	<b>1,438,293</b>	<b>1,497,897</b>	<b>1,726,926</b>	<b>1,681,882</b>	<b>1,640,075</b>
<b>NON-OPERATING REVENUES</b>						
4701	Interest On Investments	640,223	594,177	373,849	220,000	220,000
4609	Miscellaneous Revenues	2,365	41,768	64,462		
	<b>Total Non-Operating Revenues</b>	<b>642,588</b>	<b>635,945</b>	<b>438,311</b>	<b>220,000</b>	<b>220,000</b>
<b>TOTAL WATER UTILITY FUND</b>		<b>2,080,881</b>	<b>2,133,842</b>	<b>2,165,237</b>	<b>1,901,882</b>	<b>1,860,075</b>

\*Note all utility penalties were applied to water in 2008 U/B

City of Ramsey 2011 Adopted Water Utility Fund Budget Detail of Line Items

**WATER UTILITY FUND** **F#601**

	2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
<b>4011 Current Ad-Valorem Taxes</b>					
20-Year Installment Payment on Muni Center Loan	0	0	85,989	83,388	32,263
<b>4652 Residential Water Sales</b>					
	846,611	831,349	923,350	932,113	925,790
<b>4653 Commercial Water Sales</b>					
	506,978	554,594	621,527	601,086	623,045
<b>4654 Residential Water Penalties</b>					
Approximately 2% of projected annual billings 2008/09 billing charged 3rd /4th qtr utility penalites to water only	13,422	40,994	37,846	20,170	18,516
<b>4654 Commercial Water Penalties</b>					
Approximately 2% of projected annual billings	9,717	22,949	24,600	12,703	12,461
<b>4655 Meter Installation</b>					
	22,050	13,020	6,020	8,960	8,000
<b>4656 Water meters</b>					
Less applicable sales tax of 6.5%	32,552	33,591	16,694	21,987	18,000
<b>4657 Water Turn On/Off</b>					
Water turn on/off at curb	6,963	1,400	10,900	1,475	2,000

City of Ramsey 2011 Adopted Water Utility Fund Budget Line Item Detail

WATER UTILITY FUND 601 - Expenditures

Water Utility					FUND 601
2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted	

**EXPENDITURE SUMMARY**

Personal Services	188,809	230,952	225,304	247,086	239,660
Supplies	152,577	389,894	344,314	307,540	346,500
Other Services and Charges	149,501	186,955	187,687	204,723	217,435
Other Financing Uses:					
Depreciation	421,205	439,445	534,644	600,660	647,660
Administrative Transfer	22,000	316,250	30,000	32,000	33,000
<b>TOTAL EXPENDITURES</b>	<b>934,092</b>	<b>1,563,496</b>	<b>1,321,949</b>	<b>1,392,009</b>	<b>1,484,255</b>

City of Ramsey 2011 Adopted Water Utility Fund Budget Line Item Detail

WATER UTILITY FUND 601 - Expenditures

Water Utility FUND 601

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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**PERSONAL SERVICES:**

**Wages and Salaries -**

6102	Full-Time Regular	136,057	165,605	159,160	178,338	158,865
6103	Full-Time Overtime	8,148	12,382	12,925	14,430	12,500
6104	Part-Time Regular					
6105	Temporary Regular	5,404	10,085	11,210	9,334	17,000
6106	Temporary Overtime	36			27	
6107	Part-Time Overtime					
<b>Total Wages and Salaries</b>		<b>149,645</b>	<b>188,072</b>	<b>183,295</b>	<b>202,129</b>	<b>188,365</b>

**Other Gross Earnings -**

6108	Severance Pay					
<b>Total Other Gross Earnings</b>						

**Employer Contributions -**

6121	PERA Contributions	9,036	11,453	11,577	13,379	12,424
6122	FICA/Medicare Contributions	11,052	14,336	13,698	15,069	14,410
6125	ICMA Retirement Trust 401					
6131	Group Insurance	14,884	11,448	9,772	10,651	18,926
6132	Disability Insurance					
6133	Workers' Comp - Premiums	4,192	5,643	6,962	5,858	5,535
<b>Total Employer Contributions</b>		<b>39,164</b>	<b>42,880</b>	<b>42,009</b>	<b>44,957</b>	<b>51,295</b>
<b>Total Personal Services</b>		<b>188,809</b>	<b>230,952</b>	<b>225,304</b>	<b>247,086</b>	<b>239,660</b>

**SUPPLIES:**

**Office Supplies:**

6201	Accessories					
6202	Duplicating Supplies & Copying Paper					
6204	Stationary, Envelopes & Forms		1,431			
6205	Drafting Supplies					
6206	Film, Microfilm, Tapes, Disks					
6207	Training Supplies					
6208	Miscellaneous Office Supplies	511	782	869	635	1,000
<b>Total Office Supplies</b>		<b>511</b>	<b>2,213</b>	<b>869</b>	<b>635</b>	<b>1,000</b>

**Operating Supplies:**

6221	Cleaning Supplies					
6223	Gasoline	2,511	3,690	2,597	3,554	3,500
6225	Diesel Fuel	3,432	5,181	3,313	4,371	4,000
6227	Lubricants and Additives					
6229	Shop Materials	1,328	966	1,279	521	1,000
6231	Uniforms & Turn-Out Gear	363	877	1,225	763	1,000
6233	Batteries					
6235	Ammunition					
6237	Crime Scene Kit Materials					
6239	First Aid Supplies					
6241	Dark Room Supplies					
6249	Miscellaneous Operating Supplies	18,627	37,979	43,131	11,217	13,000
<b>Total Operating Supplies</b>		<b>26,261</b>	<b>48,693</b>	<b>51,545</b>	<b>20,426</b>	<b>22,500</b>

City of Ramsey 2011 Adopted Water Utility Fund Budget Line Item Detail

WATER UTILITY FUND 601 - Expenditures

Water Utility FUND 601

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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**Repair and Maintenance Supplies:**

6251	Batteries (Vehicle/Equipment)					
6253	Brakes					
6255	Tires					
6257	Other Vehicle Parts	662	100	1,551	2,749	2,000
6259	Building Maintenance/Repair Supplies					
6261	Sand and Gravel					
6263	Salt					
6265	Asphalt					
6267	Other Street Maintenance Supplies					
6269	Landscape Materials					
6271	Sign Repair Materials					
6273	Utility Maintenance Supplies	85,327	81,375	61,788	60,924	75,000
6275	Other Equipment Parts					
<b>Total Repair &amp; Maintenance Supplies</b>		<b>85,989</b>	<b>81,475</b>	<b>63,339</b>	<b>63,673</b>	<b>77,000</b>

**Small Tools and Minor Equipment:**

6281	Small Tools/Minor Equipment	2,007	225,387	213,747	210,571	226,000
<b>Total Small Tools/Minor Equip</b>		<b>2,007</b>	<b>225,387</b>	<b>213,747</b>	<b>210,571</b>	<b>226,000</b>

**Merchandise For Resale:**

6291	Culverts, Signs, Street Supplies					
6292	Water Meters for Resale	37,809	32,126	14,814	12,235	20,000
<b>Total Merchandise For Resale</b>		<b>37,809</b>	<b>32,126</b>	<b>14,814</b>	<b>12,235</b>	<b>20,000</b>
<b>TOTAL SUPPLIES</b>		<b>152,577</b>	<b>389,894</b>	<b>344,314</b>	<b>307,540</b>	<b>346,500</b>

**OTHER SERVICES AND CHARGES**

**Professional Services**

6302	Auditing and Accounting					
6303	Engineering Fees					
6304	Legal Fees	577	1,051			
6305	Medical/Psychological Fees					
6306	Personnel Testing/Recruitment					
6315	Miscellaneous Professional Services	15,540	22,281	14,834	17,945	20,000
<b>Total Professional Services</b>		<b>16,117</b>	<b>23,332</b>	<b>14,834</b>	<b>17,945</b>	<b>20,000</b>

**Communication:**

6321	Telephone					
6322	Postage	635	3,473	1,456	1,525	2,000
6323	Cellular Phones	1,271	1,135	1,133	1,255	1,500
6324	Messenger/Delivery Service					
6325	Long Distance Charges					
<b>Total Communication</b>		<b>1,906</b>	<b>4,608</b>	<b>2,589</b>	<b>2,780</b>	<b>3,500</b>

**Employee Reimbursements:**

6331	Travel/Meals/Lodging					
6334	Mileage Reimbursement					
6335	Training	831	1,088		1,490	1,600
<b>Total Employee Reimbursements</b>		<b>831</b>	<b>1,088</b>		<b>1,490</b>	<b>1,600</b>

**Advertising and Publishing:**

6351	Legal Notices Publishing					
6352	General Notice and Public Information	765	309	82	164	500
6353	Ordinance Publication					
6354	Help Wanted Advertisements					
<b>Total Advertising and Publishing</b>		<b>765</b>	<b>309</b>	<b>82</b>	<b>164</b>	<b>500</b>

City of Ramsey 2011 Adopted Water Utility Fund Budget Line Item Detail

WATER UTILITY FUND 601 - Expenditures

Water Utility FUND 601

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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**Insurance:**

6361	General Liability/Property/Auto Insurance	5,985	11,445	14,646	16,618	19,000
<b>Total Insurance</b>		5,985	11,445	14,646	16,618	19,000

**Utilities:**

6371	Electric Utilities	79,524	96,656	121,503	117,620	125,000
6372	Water/Irrigation				629	800
6373	Gas Utilities	43		2,029	1,621	2,885
6374	Refuse/Recycling			479	2,361	600
<b>Total Utilities</b>		79,567	96,656	124,011	122,231	129,285

**Repairs and Maintenance - Labor:**

6381	Building and Structure Repair	90	376	494		500
6382	Machinery and Equipment Repair					
6383	Office Equipment Repair					
6386	Brake Repair					
6387	Tire Mounting and Balancing					
6388	Other Vehicle Repair				1,309	
6389	Towing Services					
<b>Total Repairs and Maintenance - Labor</b>		90	376	494	1,309	500

**Repairs and Maintenance - Contracts:**

6401	Buildings					
6402	Structures - Other Than Buildings	3,592				
6404	Machinery and Equipment					
6405	Office and Data Processing Equip					
<b>Total Repairs and Maintenance - Contracts</b>		3,592				

**Rentals:**

6413	Office Equipment					
6415	Other Equipment		1,551		641	1,750
6416	Machinery					
6417	Uniforms	1,714	1,207		1,500	1,500
<b>Total Rentals</b>		1,714	2,758		2,141	3,250

**Miscellaneous:**

6433	Refunds					
6434	Gopher Feet Reimbursement					
6435	Finance Charges					
6439	Other Miscellaneous	17,993	19,081	15,337	19,000	17,000
<b>Total Miscellaneous</b>		17,993	19,081	15,337	19,000	17,000

**Dues, Subscriptions and Registration Fees:**

6451	Dues	477	556	757	522	800
6452	Subscriptions					
6453	Registration Fees					
<b>Total Dues, Subscriptions &amp; Reg Fees</b>		477	556	757	522	800

**Books and Pamphlets:**

6471	Books and Pamphlets					
<b>Total Books and Pamphlets</b>						

**Contracted Services:**

6486	Contracted Community School Programs					
6489	Other Contracted Services	20,464	26,746	14,937	20,523	22,000
<b>Total Contracted Services</b>		20,464	26,746	14,937	20,523	22,000

City of Ramsey 2011 Adopted Water Utility Fund Budget Line Item Detail

WATER UTILITY FUND 601 - Expenditures

Water Utility FUND 601

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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Donations:

6491	Donations						
6496	Ramsey Lions Senior Program						
<b>Total Donations</b>							
<b>Total Services and Charges</b>		149,501	186,955	187,687	204,723	217,435	

<b>TOTAL OPERATING EXPENDITURES</b>		490,887	807,801	757,305	759,349	803,595	
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6722	Depreciation	421,205	439,445	534,644	600,660	647,660	
6820	Administrative Transfers	22,000	316,250	30,000	32,000	33,000	

<b>TOTAL EXPENDITURES</b>		934,092	1,563,496	1,321,949	1,392,009	1,484,255	
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City of Ramsey 2011 Adopted Water Utility Fund Budget Detail of Line Items

**WATER UTILITY FUND F#601**

	2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
<b>Personnel Complement:</b>					
Full-time equivalents for positions charging time to the Water Utility are reported in the General Fund.					
<b>6208 Miscellaneous Office Supplies</b>					
Office supplies unique to the Water Department.	511	782	869	635	1,000
<b>6223 Gasoline</b>					
Gasoline costs for vehicles	2,511	3,690	2,597	3,554	3,500
<b>6225 Diesel Fuel</b>					
Diesel Fuel costs for vehicles	3,432	5,181	3,313	4,371	4,000
<b>6229 Shop Materials</b>					
Paint, Valves, etc.	1,328	966	1,279	521	1,000
<b>6231 Uniforms &amp; Turn Out Gear</b>					
Uniforms	363	877	1,225	763	1,000
<b>6249 Miscellaneous Operating Supplies</b>					
Water Line Locator	18,627	37,979	43,131	11,217	13,000
Meter wire, staples, electrical tape, etc.	18,627	37,979	43,131	10,000	10,000
<b>6257 Other Vehicle Parts</b>					
Miscellaneous Vehicle Parts	662	100	1,551	2,749	2,000
<b>6273 Utility Maintenance Supplies</b>					
Chemicals					
Hydrant Flags					
Valve box tops for repairs					
Replacement chemical pump					
Other Supplies (batteries, meter seals, tubing, couplings)	85,327	81,375	61,788	60,924	75,000
<b>6281 Small Tools/Minor Equipment</b>					
Miscellaneous tools	2,007	225,387	213,747	210,571	226,000
5-Year Meter Replacement Program based on \$205,000 year + 5% inflationary cost					
<b>6292 Water meters for resale</b>					
water meters, horns purchased for resale	37,809	32,126	14,814	12,235	20,000
<b>6315 Miscellaneous Professional Services</b>					
Comprehensive Water System Study	15,540	22,281	14,834	17,945	20,000
Mapping updates, Well Tests, NE Water Ext	15,540	22,281	14,834	17,945	20,000
<b>6322 Postage</b>					
Miscellaneous mailings, certifications, etc.	635	3,473	1,456	1,525	2,000
Drinking Water Mailing					
<b>6323 Cell Phones</b>					
Cell phone charges.	1,271	1,135	1,133	1,255	1,500
<b>6335 Training</b>					
Water works re-certification (3 @ \$150)	831	1,088	0	1,490	1,600

City of Ramsey 2011 Adopted Water Utility Fund Budget Detail of Line Items

**WATER UTILITY FUND F#601**

	2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
<b>6352 General Notices and Public Information</b>	765	309	82	164	500
Water Rating Report					
<b>6361 General Liability/Property/Auto Insurance</b>	5,985	11,445	14,646	16,618	19,000
Share of applicable insurance coverage.					
<b>6371 Electric Utilities</b>					
Pump-house 1 & 2					
Water Tower 1&2					
Wells #1-5	79,524	96,656	121,503	117,620	125,000
1/4 cost related to PW building					
<b>6372 Water/Irrigation</b>	0	0	0	629	800
PW Municipal Sewer/Water Charges					
<b>6373 Gas Utilities</b>	0	0	2,029	1,621	2,885
PW Municipal Natural Gas Charges					
<b>6374 Refuse/Recycling</b>	0	0	479	2,361	600
PW Municipal Refuse/Recycling Charges					
<b>6381 Building and Structure Repair</b>	90	376	494	0	500
Miscellaneous repairs					
<b>6415 Other Equipment Repairs</b>	0	1,551	0	641	1,750
Miscellaneous repairs					
<b>6417 Uniform Rental</b>	1,714	1,207	0	1,500	1,500
Uniforms					
<b>6439 Other Miscellaneous</b>					
Water Appropriation Fee	17,993	19,081	15,337	19,000	17,000
Boiler Inspection	0	0	0	0	0
License Tabs, Taxes, Etc.	17,993	19,081	15,337	19,000	17,000
<b>6451 Dues</b>	477	556	757	522	800
Water Works Operators Dues					
<b>6489 Other Contracted Services</b>					
Utility Billing Contract, water testing	20,464	26,746	14,937	20,523	22,000
<b>6722 Depreciation</b>					
Current Year Depreciation	331,643	350,990	439,445	494,281	560,297
Water Tower #2	29,100	29,100	29,100	29,100	29,100
Utility Truck Replace #629 (1/2 cost) 10 year life			1750	1750	1750
Water Lines Installed by Developers & Tower #3	50,949	49,842	54,836	66,016	47,000
Line Locator	500	500	500	500	500
1-Ton Truck with Utility Box	4,700	4,700	4,700	4,700	4,700
4x4 3/4 ton truck (10 year life)	3,000	3,000	3,000	3,000	3,000
Back Hoe	1,313	1,313	1,313	1,313	1,313
	421,205	439,445	534,644	600,660	647,660
<b>6820 Administrative Transfers</b>					
Transfers to General Fund	22,000	24,000	30,000	32,000	33,000
Interfund Loan for Bury Carlson Property	0	292,250	0	0	0
	22,000	316,250	30,000	32,000	33,000

City of Ramsey 2011 Adopted Sewer Utility Fund Budget

SEWER UTILITY FUND 602 - Budget Summary

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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**REVENUES**

Sewer Charges	1,074,361	1,162,594	1,161,791	1,212,881	1,194,570
Sewer Penalties	18,809	11,974	16,587	27,939	29,865
SAC - Permit Revenue	4,395	2,120	960	2,077	1,000
Investment Earnings	330,824	329,043	206,288	80,000	80,000
Miscellaneous-Int on Muni Loan	3,383	32,155	35,617	50,000	19,395
<b>TOTAL REVENUES</b>	<b>1,431,772</b>	<b>1,537,886</b>	<b>1,421,243</b>	<b>1,372,897</b>	<b>1,324,830</b>

**EXPENDITURES**

Personal Services	47,686	36,496	63,843	53,295	121,530
Supplies	5,233	3,222	16,538	12,630	11,700
Other Services and Charges	437,691	480,940	557,204	596,347	616,580
Other Financing Uses:					
Depreciation	347,841	362,556	438,866	457,434	497,434
Administrative Transfer	17,000	311,250	24,000	26,000	27,000
<b>TOTAL EXPENDITURES</b>	<b>855,451</b>	<b>1,194,464</b>	<b>1,100,451</b>	<b>1,145,706</b>	<b>1,274,244</b>

**RETAINED EARNINGS**

Beginning Balance (Deficit)- 1/1	1,630,988	2,207,309	2,550,731	2,871,523	3,098,714
Operating Revenues	1,431,772	1,537,886	1,421,243	1,372,897	1,324,830
Operating Expenditures	(855,451)	(1,194,464)	(1,100,451)	(1,145,706)	(1,274,244)
<b>Ending Balance (Deficit) - 12/31</b>	<b>2,207,309</b>	<b>2,550,731</b>	<b>2,871,523</b>	<b>3,098,714</b>	<b>3,149,300</b>

City of Ramsey 2011 Adopted Sewer Utility Fund Budget Line Item Detail

SEWER UTILITY FUND 602 - Revenues By Source

Account Number & Description		2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
<b>SEWER CHARGES</b>						
4011	Current-Ad Valorem Taxes-Int On Muni Center Loan				50,000	19,395
4356	SAC - Permit Revenue	4,395	2,120	960	2,077	1,000
4661	Residential Sewer Charges	784,371	831,556	873,731	908,108	896,864
4662	Commercial Sewer Charges	289,990	331,038	288,060	304,773	297,706
	Special District Sewer Charges					
4663	Residential Sewer Penalties	15,331	7,643	9,435	17,850	22,422
4663	Commercial Sewer Penalties	3,478	4,331	7,152	10,089	7,443
	<b>Total Sewer Charges</b>	<b>1,097,565</b>	<b>1,176,688</b>	<b>1,179,338</b>	<b>1,292,897</b>	<b>1,244,830</b>
<b>NON-OPERATING REVENUES</b>						
4701	Interest On Investments	330,824	329,043	206,288	80,000	80,000
4609	Miscellaneous Revenues	3,383	32,155	35,617		
	<b>Total Non-Operating Revenues</b>	<b>334,207</b>	<b>361,198</b>	<b>241,905</b>	<b>80,000</b>	<b>80,000</b>
<b>TOTAL SEWER UTILITY FUND</b>		<b>1,431,772</b>	<b>1,537,886</b>	<b>1,421,243</b>	<b>1,372,897</b>	<b>1,324,830</b>

City of Ramsey 2011 Adopted Sewer Utility Fund Budget Detail of Line Items

**SEWER UTILITY FUND** **F#602**

	2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
<b>4011 Current Ad-Valorem Taxes</b>					
20-Year Installment Payment on Muni Center Loan	0	0	0	50,000	19,395
<b>4356 SAC - Permit Revenue</b>					
1% of MWCC SAC Charges	4,395	2,120	960	2,077	1,000
<b>4661 Residential Sewer Charges</b>					
	784,371	831,556	873,731	908,108	896,864
<b>4662 Commercial Sewer Charges</b>					
	289,990	331,038	288,060	304,773	297,706
<b>4663 Residential Sewer Penalties</b>					
Approximately 2% of projected annual billings	15,331	7,643	9,435	17,850	22,422
<b>4663 Commercial Sewer Penalties</b>					
Approximately 2% of projected annual billings	3,478	4,331	7,152	10,089	7,443

City of Ramsey 2011 Adopted Sewer Utility Fund Budget Line Item Detail

SEWER UTILITY FUND 602 - Expenditures

Sewer Utility				Fund 602
2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted

**EXPENDITURE SUMMARY**

Personal Services	47,686	36,496	63,843	53,295	121,530
Supplies	5,233	3,222	16,538	12,630	11,700
Other Services and Charges	437,691	480,940	557,204	596,347	616,580
Other Financing Uses:					
Depreciation	347,841	362,556	438,866	457,434	497,434
Administrative Transfer	17,000	311,250	24,000	26,000	27,000
<b>TOTAL EXPENDITURES</b>	<b>855,451</b>	<b>1,194,464</b>	<b>1,100,451</b>	<b>1,145,706</b>	<b>1,274,244</b>

City of Ramsey 2011 Adopted Sewer Utility Fund Budget Line Item Detail

SEWER UTILITY FUND 602 - Expenditures

Sewer Utility Fund 602

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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**PERSONAL SERVICES:**

**Wages and Salaries -**

6102	Full-Time Regular	40,367	29,747	48,200	42,882	96,595
6103	Full-Time Overtime	710	1,418	1,416	316	2,000
6104	Part-Time Regular					
6105	Temporary Regular	48	365	5,008	2,541	5,500
6106	Temporary Overtime					
6107	Part-Time Overtime					
<b>Total Wages and Salaries</b>		<b>41,125</b>	<b>31,530</b>	<b>54,624</b>	<b>45,739</b>	<b>104,095</b>

**Other Gross Earnings -**

6108	Severance Pay					
<b>Total Other Gross Earnings</b>						

**Employer Contributions -**

6121	PERA Contributions	2,563	2,009	3,378	3,025	7,003
6122	FICA/Medicare Contributions	3,130	2,388	4,129	3,344	7,700
6125	ICMA Retirement Trust 401					
6131	Group Insurance					
6132	Disability Insurance					
6133	Workers' Comp - Premiums	868	569	1,712	1,187	2,732
<b>Total Employer Contributions</b>		<b>6,561</b>	<b>4,966</b>	<b>9,219</b>	<b>7,556</b>	<b>17,435</b>
<b>Total Personal Services</b>		<b>47,686</b>	<b>36,496</b>	<b>63,843</b>	<b>53,295</b>	<b>121,530</b>

**SUPPLIES**

**Office Supplies:**

6201	Accessories					
6202	Duplicating Supplies & Copying Paper					
6204	Stationary, Envelopes & Forms					
6205	Drafting Supplies					
6206	Film, Microfilm, Tapes, Disks					
6207	Training Supplies					
6208	Miscellaneous Office Supplies					
<b>Total Office Supplies</b>						

**Operating Supplies:**

6221	Cleaning Supplies					
6223	Gasoline					
6225	Diesel Fuel	373	142	2,940	396	3,200
6227	Lubricants and Additives					
6229	Shop Materials					
6231	Uniforms & Turn-Out Gear					
6233	Batteries					
6235	Ammunition					
6237	Crime Scene Kit Materials					
6239	First Aid Supplies					
6241	Dark Room Supplies					
6249	Miscellaneous Operating Supplies	4,860	3,080	11,667	11,234	6,000
<b>Total Operating Supplies</b>		<b>5,233</b>	<b>3,222</b>	<b>14,607</b>	<b>11,630</b>	<b>9,200</b>

**Repair and Maintenance Supplies:**

6251	Batteries (Vehicle/Equipment)					
6253	Brakes					
6255	Tires					
6257	Other Vehicle Parts					
6259	Building Maintenance/Repair Supplies					
6261	Sand and Gravel					
6263	Salt					
6265	Asphalt					
6267	Other Street Maintenance Supplies					
6269	Landscape Materials					
6271	Sign Repair Materials					
6273	Utility Maintenance Supplies					
6275	Other Equipment Parts			1,931	1,000	2,500
<b>Total Repair &amp; Maintenance Supplies</b>				<b>1,931</b>	<b>1,000</b>	<b>2,500</b>

City of Ramsey 2011 Adopted Sewer Utility Fund Budget Line Item Detail

SEWER UTILITY FUND 602 - Expenditures

Sewer Utility					Fund 602	
2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted		

**Small Tools and Minor Equipment:**

6281	Small Tools/Minor Equipment						
<b>Total Small Tools/Minor Equip</b>							

**Merchandise For Resale:**

6291	Culverts, Signs, Street Supplies						
6293	Maps						
<b>Total Merchandise For Resale</b>							
<b>TOTAL SUPPLIES</b>		5,233	3,222	16,538	12,630	11,700	

**OTHER SERVICES AND CHARGES**

**Professional Services**

6302	Auditing and Accounting						
6303	Engineering Fees						
6304	Legal Fees						
6305	Medical/Psychological Fees						
6306	Personnel Testing/Recruitment						
6315	Miscellaneous Professional Services	24,738	3,817	14,650		10,000	
<b>Total Professional Services</b>		24,738	3,817	14,650		10,000	

**Communication:**

6321	Telephone						
6322	Postage						
6323	Cellular Phones						
6324	Messenger/Delivery Service						
6325	Long Distance Charges						
<b>Total Communication</b>							

**Employee Reimbursements:**

6331	Travel/Meals/Lodging						
6334	Mileage Reimbursement						
6335	Training	874	810	2,056	1,537	1,500	
<b>Total Employee Reimbursements</b>		874	810	2,056	1,537	1,500	

**Advertising and Publishing:**

6351	Legal Notices Publishing						
6352	General Notice and Public Information						
6353	Ordinance Publication						
6354	Help Wanted Advertisements						
<b>Total Advertising and Publishing</b>							

**Insurance:**

6361	General Liability/Property/Auto Insurance	2,292	5,895	7,996	8,066	9,000	
<b>Total Insurance</b>		2,292	5,895	7,996	8,066	9,000	

**Utilities:**

6371	Electric Utilities	5,056	4,206	6,667	6,520	7,420	
6372	Water/Irrigation	677				90	
6373	Gas Utilities			2,029	1,621	2,885	
6374	Refuse/Recycling			479	315	500	
6377	Sewer Service (MCES)	399,681	453,387	511,377	558,568	565,185	
<b>Total Utilities</b>		405,414	457,593	520,552	567,024	576,080	

**Repairs and Maintenance - Labor:**

6381	Building and Structure Repair						
6382	Machinery and Equipment Repair						
6383	Office Equipment Repair						
6386	Brake Repair						
6387	Tire Mounting and Balancing						
6388	Other Vehicle Repair						
6389	Towing Services						
<b>Total Repairs and Maintenance - Labor</b>							

City of Ramsey 2011 Adopted Sewer Utility Fund Budget Line Item Detail

SEWER UTILITY FUND 602 - Expenditures

Sewer Utility					Fund 602
2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted	

**Repairs and Maintenance - Contracts:**

6401	Buildings							
6402	Structures - Other Than Buildings							
6404	Machinery and Equipment							
6405	Office and Data Processing Equip							
<b>Total Repairs and Maintenance - Contracts</b>								

**Rentals:**

6413	Office Equipment							
6415	Other Equipment							
6416	Machinery							
6417	Uniforms							
<b>Total Rentals</b>								

**Miscellaneous:**

6433	Refunds							
6434	Gopher Feet Reimbursement							
6435	Finance Charges							
6439	Other Miscellaneous							
<b>Total Miscellaneous</b>								

**Dues, Subscriptions and Registration Fees:**

6451	Dues							
6452	Subscriptions							
6453	Registration Fees							
<b>Total Dues, Subscriptions &amp; Reg Fees</b>								

**Books and Pamphlets:**

6471	Books and Pamphlets							
<b>Total Books and Pamphlets</b>								

**Contracted Services:**

6486	Contracted Community School Programs							
6489	Other Contracted Services		4,373	12,825	11,950	19,720	20,000	
<b>Total Contracted Services</b>			4,373	12,825	11,950	19,720	20,000	

**Donations:**

6491	Donations							
6496	Ramsey Lions Senior Program							
<b>Total Donations</b>								
<b>Total Services and Charges</b>			437,691	480,940	557,204	596,347	616,580	

<b>TOTAL OPERATING EXPENDITURES</b>			490,610	520,658	637,585	662,272	749,810	
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6722	Depreciation		347,841	362,556	438,866	457,434	497,434	
6820	Administrative Transfers		17,000	311,250	24,000	26,000	27,000	

<b>TOTAL EXPENDITURES</b>			855,451	1,194,464	1,100,451	1,145,706	1,274,244	
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City of Ramsey 2011 Adopted Sewer Utility Fund Budget Detail of Line Items

**SEWER UTILITY FUND** **F#602**

	2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
<b>Personnel Complement:</b>					
Full-time equivalents for positions charging time to the Sewer Utility are reported in the General Fund.					
<b>6225 Diesel Fuel</b>					
Diesel Fuel for vehicles.	373	142	2,940	396	3,200
<b>6249 Miscellaneous Operating Supplies</b>					
Miscellaneous operating supplies.	4,860	3,080	11,667	11,234	6,000
<b>6275 Other Equipment Parts.</b>					
Miscellaneous Repair Parts.	0	0	1,931	1,000	2,500
<b>6315 Miscellaneous Professional Services</b>					
Comprehensive Sewer Plan/Comp Plan	0	0	0	0	0
Jet Clean/Televise Sewers (1/10th of system)	24,738	3,817	14,650	0	10,000
	<u>24,738</u>	<u>3,817</u>	<u>14,650</u>	<u>0</u>	<u>10,000</u>
<b>6335 Training</b>					
Miscellaneous training	874	810	2,056	1,537	1,500
<b>6361 General Liability/Property/Auto Insurance</b>					
Share of applicable insurance coverage.	2,292	5,895	7,996	8,066	9,000
<b>6371 Electric Utilities</b>					
Lift Station electric service.	5,056	4,206	6,667	6,520	7,420
<b>6372 Water/Irrigation</b>					
Irrigation/Water at Public Works Site	0	0	0	0	90
<b>6373 Gas Utilities</b>					
Gas Service at Public Works Site	0	0	2,029	1,621	2,885
<b>6374 Refuse/Recycling</b>					
Dumpster Charges at Public Works Site	0	0	479	315	500
<b>6377 Sewer Service</b>					
Metropolitan Council Environmental Services (MCES)	399,681	453,387	511,377	558,568	565,185
<b>6489 Other Contracted Services</b>					
Misc Contracted Services/Gopher State/ub conversion	0	924	0	7,751	8,000
Contract - Utility Billing	4,373	11,901	11,950	11,969	12,000
	<u>4,373</u>	<u>12,825</u>	<u>11,950</u>	<u>19,720</u>	<u>20,000</u>
<b>6722 Depreciation</b>					
Current Year Depreciation	337,334	347,841	362,556	402,616	434,434
Sewer Lines Installed by Developers	10,507	14,715	53,310	31,818	40,000
Utility Truck Replace #629 (1/2 cost) 10 year life			1,750	1,750	1,750
Jet Vac Truck 12 year Life			21,250	21,250	21,250
	<u>347,841</u>	<u>362,556</u>	<u>438,866</u>	<u>457,434</u>	<u>497,434</u>
<b>6820 Administrative Transfers</b>					
Bury Carlson Land Purchase-PW	0	292,250	0	0	0
Transfers to General Fund	17,000	19,000	24,000	26,000	27,000
	<u>17,000</u>	<u>311,250</u>	<u>24,000</u>	<u>26,000</u>	<u>27,000</u>

City of Ramsey 2011 Adopted Street Light Utility Fund Budget

STREETLIGHT UTILITY FUND 603 - Budget Summary

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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**REVENUES**

Street Light Charges	148,221	160,384	161,803	170,786	168,312
Operation & Maintenance - Developer	22,340	21,150	8,550	3,690	
Street Light Penalties	2,980	2,026	2,544	4,796	3,366
Investment Earnings	54,628	52,781	40,288	20,000	20,000
Miscellaneous					
<b>TOTAL REVENUES</b>	<b>228,169</b>	<b>236,341</b>	<b>213,185</b>	<b>199,272</b>	<b>191,678</b>

**EXPENDITURES**

Personal Services					
Supplies					
Other Services and Charges	83,334	96,260	118,026	127,453	134,328
Other Financing Uses:					
Depreciation	27,503	27,578	30,114	34,579	40,000
Administrative Transfer	10,000	11,000	12,000	12,500	13,000
<b>TOTAL EXPENDITURES</b>	<b>120,837</b>	<b>134,838</b>	<b>160,140</b>	<b>174,532</b>	<b>187,328</b>

**RETAINED EARNINGS**

Beginning Balance (Deficit)- 1/1	479,274	586,606	688,109	741,154	765,894
Operating Revenues	228,169	236,341	213,185	199,272	191,678
Operating Expenditures	(120,837)	(134,838)	(160,140)	(174,532)	(187,328)
<b>Ending Balance (Deficit)- 12/31</b>	<b>586,606</b>	<b>688,109</b>	<b>741,154</b>	<b>765,894</b>	<b>770,244</b>

City of Ramsey 2011 Adopted Street Light Utility Fund Budget Line Item Detail

STREET LIGHT UTILITY FUND 603 - Revenues By Source

Account Number & Description		2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
<b>STREET LIGHT CHARGES</b>						
4681	Street Light Charges					
	Subdivision	107,257	118,110	119,250	126,610	124,508
	Priority	40,964	42,274	42,553	44,176	43,804
4682	Street Light O&M Charges	22,340	21,150	8,550	3,690	
4683	Penalties - Street Light Charges	2,980	2,026	2,544	4,796	3,366
	<b>Total Street Light Charges</b>	<b>173,541</b>	<b>183,560</b>	<b>172,897</b>	<b>179,272</b>	<b>171,678</b>
<b>NON-OPERATING REVENUES</b>						
4701	Interest On Investments	54,628	52,781	40,288	20,000	20,000
4609	Miscellaneous Revenues					
	<b>Total Non-Operating Revenues</b>	<b>54,628</b>	<b>52,781</b>	<b>40,288</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL STREET LIGHT UTILITY FUND</b>		<b>228,169</b>	<b>236,341</b>	<b>213,185</b>	<b>199,272</b>	<b>191,678</b>

City of Ramsey 2011 Adopted Street Light Utility Fund Budget Detail of Line Items

**STREET LIGHT UTILITY FUND: F#603**

	2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
<b>4681 Street Light Charges</b>					
SUBDIVISION:					
(new subdivisions)	107,257	118,110	119,250	126,610	124,508
Minimum 14.00/quarter (Pine Cove)(6 Accounts)					
PRIORITY:	40,964	42,274	42,553	44,176	43,804
<b>4682 Street Light O&amp;M Charges</b>					
O&M Developer Contributions (1 of 3 years)	22,340	21,150	8,550	3,690	0
<b>4683 Street Light Penalties</b>					
Approximately 2% of projected annual billings	2,980	2,026	2,544	4,796	3,366

City of Ramsey 2011 Adopted Street Light Utility Fund Budget Line Item Detail

STREET LIGHT UTILITY FUND 603 - Expenditures

Street Light Utility Fund 603

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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EXPENDITURE SUMMARY

Personal Services						
Supplies						
Other Services and Charges		83,334	96,260	118,026	127,453	134,328
Other Financing Uses:						
Depreciation		27,503	27,578	30,114	34,579	40,000
Administrative Transfer		10,000	11,000	12,000	12,500	13,000
<b>TOTAL EXPENDITURES</b>		<b>120,837</b>	<b>134,838</b>	<b>160,140</b>	<b>174,532</b>	<b>187,328</b>





City of Ramsey 2011 Adopted Street Light Utility Fund Budget Line Item Detail

STREET LIGHT UTILITY FUND 603 - Expenditures

Street Light Utility					Fund 603
2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted	

Utilities:

6371	Electric Utilities	73,463	84,358	106,076	115,484	122,000
6372	Water					
6373	Gas Utilities					
6374	Refuse Disposal					
6377	Sewer Service (MWCC)					
<b>Total Utilities</b>		<b>73,463</b>	<b>84,358</b>	<b>106,076</b>	<b>115,484</b>	<b>122,000</b>

Repairs and Maintenance - Labor:

6381	Building and Structure Repair					
6382	Machinery and Equipment Repair					
6383	Office Equipment Repair					
6386	Brake Repair					
6387	Tire Mounting and Balancing					
6388	Other Vehicle Repair					
6389	Towing Services					
<b>Total Repairs and Maintenance - Labor</b>						

Repairs and Maintenance - Contracts:

6401	Buildings					
6402	Machinery and Equipment					
6405	Office and Data Processing Equip					
<b>Total Repairs and Maintenance - Contracts</b>						

Rentals:

6413	Office Equipment					
6415	Other Equipment					
6416	Machinery					
6417	Uniforms					
<b>Total Rentals</b>						

Miscellaneous:

6433	Refunds					
6434	Gopher Feet Reimbursement					
6435	Finance Charges					
6439	Other Miscellaneous					
<b>Total Miscellaneous</b>						

Dues, Subscriptions and Registration Fees:

6451	Dues					
6452	Subscriptions					
6453	Registration Fees					
<b>Total Dues, Subscriptions &amp; Reg Fees</b>						

Books and Pamphlets:

6471	Books and Pamphlets					
<b>Total Books and Pamphlets</b>						

Contracted Services:

6486	Contracted Community School Programs					
6489	Other Contracted Services	9,871	11,902	11,950	11,969	12,328
<b>Total Contracted Services</b>		<b>9,871</b>	<b>11,902</b>	<b>11,950</b>	<b>11,969</b>	<b>12,328</b>

Donations:

6491	Donations - Civic Organizations					
<b>Total Donations</b>						
<b>Total Services and Charges</b>		<b>83,334</b>	<b>96,260</b>	<b>118,026</b>	<b>127,453</b>	<b>134,328</b>

<b>TOTAL OPERATING EXPENDITURES</b>		<b>83,334</b>	<b>96,260</b>	<b>118,026</b>	<b>127,453</b>	<b>134,328</b>
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6722	Depreciation	27,503	27,578	30,114	34,579	40,000
6820	Administrative Transfers	10,000	11,000	12,000	12,500	13,000

<b>TOTAL EXPENDITURES</b>		<b>120,837</b>	<b>134,838</b>	<b>160,140</b>	<b>174,532</b>	<b>187,328</b>
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City of Ramsey 2011 Adopted Street Light Utility Fund Budget Detail of Line Items

**STREET LIGHT UTILITY FUND** F#603

	2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
<b>6371 Electric Utilities</b>					
SUBDIVISION	73,463	84,358	106,076	115,484	122,000
<b>6489 Other Contracted Services</b>					
Contract - Utility Billing	9,871	7,902	11,950	11,969	12,328
U/B conversion	0	4,000	0	0	0
	9,871	11,902	11,950	11,969	12,328
<b>6722 Depreciation</b>					
Current Year Depreciation	27,503	31,973	30,114	34,579	40,000
Street Lights	27,503	31,973	30,114	34,579	40,000
<b>6820 Administrative Transfers</b>					
Transfers to General Fund	10,000	11,000	12,000	12,500	13,000

City of Ramsey 2011 Adopted Recycling Utility Fund Budget

RECYCLING UTILITY FUND 604 - Budget Summary

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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**REVENUES**

Intergovernmental - Grants	41,455	47,850	48,145	49,873	50,279
Recycling Charges	245,578	281,529	281,949	285,522	280,000
Recycling Penalties	3,523	2,721	1,783	7,846	5,600
Investment Earnings	635	1,449	1,206	200	200
Miscellaneous	596	582	783		
<b>TOTAL REVENUES</b>	<b>291,787</b>	<b>334,131</b>	<b>333,866</b>	<b>343,441</b>	<b>336,079</b>

**EXPENDITURES**

Personal Services	3,765	6,263	6,799	6,764	5,992
Supplies	4,656	9,115	5,648	7,690	10,000
Other Services and Charges	275,325	285,380	286,185	293,207	300,400
Other Financing Uses:					
Depreciation					
Administrative Transfer	6,200	6,600	6,800	7,000	8,000
<b>TOTAL EXPENDITURES</b>	<b>289,946</b>	<b>307,358</b>	<b>305,432</b>	<b>314,661</b>	<b>324,392</b>

**RETAINED EARNINGS**

Beginning Balance (Deficit) - 1/1	105,965	107,806	134,579	163,013	191,793
Operating Revenues	291,787	334,131	333,866	343,441	336,079
Operating Expenditures	(289,946)	(307,358)	(305,432)	(314,661)	(324,392)
<b>Ending Balance (Deficit) - 12/31</b>	<b>107,806</b>	<b>134,579</b>	<b>163,013</b>	<b>191,793</b>	<b>203,480</b>

City of Ramsey 2011 Recycling Utility Fund Budget Line Item Detail

RECYCLING UTILITY FUND 604 - Revenues By Source

FUND 604

Account Number & Description		2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
<b>RECYCLING CHARGES</b>						
4287	County Grants	41,455	47,850	48,145	49,873	50,279
4671	Recycling Charges	245,578	281,529	281,949	285,522	280,000
4672	Penalties - Recycling Charges	3,523	2,721	1,783	7,846	5,600
<b>Total Recycling Charges</b>		<b>290,556</b>	<b>332,100</b>	<b>331,877</b>	<b>343,241</b>	<b>335,879</b>
<b>NON-OPERATING REVENUES</b>						
4701	Interest On Investments	635	1,449	1,206	200	200
4609	Miscellaneous Revenues	596	582	783	1,249	
<b>Total Non-Operating Revenues</b>		<b>1,231</b>	<b>2,031</b>	<b>1,989</b>	<b>1,449</b>	<b>200</b>
<b>TOTAL RECYCLING UTILITY FUND</b>		<b>291,787</b>	<b>334,131</b>	<b>333,866</b>	<b>344,690</b>	<b>336,079</b>

City of Ramsey 2011 Adopted Recycling Utility Fund Budget Detail of Line Items

**RECYCLING UTILITY FUND #604**

	2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
<b>4287 County Grants</b>					
SCORE Reimbursement	41,455	47,850	48,145	49,873	50,279
<b>4671 Recycling Charges</b>					
Minimum \$7.31/quarter	245,578	281,529	281,949	285,522	280,000
<b>4672 Recycling Penalties</b>					
Approximately 2% of projected annual billings	3,523	2,721	1,783	7,846	5,600

City of Ramsey 2011 Adopted Recycling Utility Fund Budget Line Item Detail

RECYCLING UTILITY FUND 604 - Expenditures

Recycling Utility					FUND 604
2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted	

**EXPENDITURE SUMMARY**

Personal Services		3,765	6,263	6,799	6,764	5,992
Supplies		4,656	9,115	5,648	7,690	10,000
Other Services and Charges		275,325	285,380	286,185	293,207	300,400
Other Financing Uses:						
Depreciation						
Administrative Transfer		6,200	6,600	6,800	7,000	8,000
<b>TOTAL EXPENDITURES</b>		<b>289,946</b>	<b>307,358</b>	<b>305,432</b>	<b>314,661</b>	<b>324,392</b>

City of Ramsey 2011 Adopted Recycling Utility Fund Budget Line Item Detail

RECYCLING UTILITY FUND 604 - Expenditures

Recycling Utility FUND 604

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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**PERSONAL SERVICES:**

Wages and Salaries -

6102	Full-Time Regular		3,320	4,895	4,652	5,183	5,042
6103	Full-Time Overtime			454	1,351	768	
6104	Part-Time Regular						
6105	Temporary Regular						
6106	Temporary Overtime						
<b>Total Wages and Salaries</b>			3,320	5,349	6,003	5,951	5,042

Other Gross Earnings -

6108	Severance Pay						
<b>Total Other Gross Earnings</b>							

Employer Contributions -

6121	PERA Contributions		216	423	419	419	444
6122	FICA/Medicare Contributions		208	409	357	369	421
6125	ICMA Retirement Trust 401						
6131	Group Insurance						
6132	Disability Insurance						
6133	Workers' Comp - Premiums		21	82	20	25	85
<b>Total Employer Contributions</b>			445	914	796	813	950
<b>Total Personal Services</b>			3,765	6,263	6,799	6,764	5,992

**SUPPLIES:**

Office Supplies:

6201	Accessories						
6202	Duplicating & Copy Paper						
6204	Printed Stationary						
6205	Drafting Supplies						
6206	Film, Microfilm, Tapes, Disks						
6208	Misc. Office Supplies						
<b>Total Office Supplies</b>							

Operating Supplies:

6221	Cleaning Supplies						
6223	Gasoline						
6225	Diesel Fuel						
6227	Lubricants and Additives						
6229	Shop Materials						
6231	Uniforms & Turn-Out Gear						
6233	Batteries						
6235	Ammunition						
6237	Crime Scene Kit Materials						
6239	First Aid Supplies						
6241	Dark Room Supplies						
6249	Misc. Operating Supplies		4,656	9,115	5,648	7,690	10,000
<b>Total Operating Supplies</b>			4,656	9,115	5,648	7,690	10,000

City of Ramsey 2011 Adopted Recycling Utility Fund Budget Line Item Detail

RECYCLING UTILITY FUND 604 - Expenditures

Recycling Utility FUND 604

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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Repair and Maintenance Supplies:

6251	Batteries (Vehicle/Equipment)								
6253	Brakes								
6255	Tires								
6257	Other Vehicle Parts								
6259	Building Maint/Repair Supplies								
6261	Sand and Gravel								
6263	Salt								
6265	Asphalt								
6267	Other Street Maint Supplies								
6269	Landscape Materials								
6271	Sign Repair Materials								
6275	Other Equipment Parts								
Total Repair & Maintenance Supplies									

Merchandise for Resale:

6281	Small Tools and Minor Equipment:								
Total Small Tools/Minor Equip									

Merchandise For Resale:

6291	Culverts, Signs, Street Supplies								
6293	Maps								
Total Merchandise For Resale									
<b>TOTAL SUPPLIES</b>			4,656	9,115	5,648	7,690	10,000		

**OTHER SERVICES AND CHARGES**

Professional Services

6302	Auditing and Accounting								
6303	Engineering Fees								
6304	Legal Fees								
6305	Medical and Dental Fees								
6306	Personnel Testing/Recruitment								
6315	Misc. Professional Services								
Total Professional Services									

Communication:

6321	Telephone and Telegraph								
6322	Postage		182	192	215	181	250		
6323	Cellular Phones								
6325	Long Distance Charges								
Total Communication			182	192	215	181	250		

Employee Reimbursements:

6331	Travel Expensed								
6334	Mileage Reimbursement								
6335	Training - Employees								
6336	Training - Non-employees								
Total Employee Reimbursements									

Advertising and Publishing:

6351	Legal Notices Publishing								
6352	General Notice and Public Info								
6353	Ordinance Publication								
6354	Help Wanted Advertisements								
Total Advertising and Publishing									

City of Ramsey 2011 Adopted Recycling Utility Fund Budget Line Item Detail

RECYCLING UTILITY FUND 604 - Expenditures

Recycling Utility FUND 604

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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Insurance:

6361	General Liability Insurance								
Total Insurance									

Utilities:

6371	Electric Utilities								
6372	Water								
6373	Gas Utilities								
6374	Refuse Disposal								
6377	Sewer Service (MWCC)								
Total Utilities									

Repairs and Maintenance - Labor:

6381	Building and Structure Repair								
6382	Machinery and Equipment Repair								
6383	Office Equipment Repair								
6386	Brake Repair								
6387	Tire Mounting and Balancing								
6388	Other Vehicle Repair								
6389	Towing Services								
Total Repairs and Maintenance - Labor									

Repairs and Maintenance - Contracts:

6401	Buildings								
6402	Machinery and Equipment								
6405	Office and Data Processing Equip								
Total Repairs and Maintenance - Contracts									

Rentals:

6413	Office Equipment								
6415	Other Equipment								
6416	Machinery								
6417	Uniforms								
Total Rentals									

Miscellaneous:

6433	Refunds								
6434	Gopher Feet Reimbursement								
6435	Finance Charges								
6439	Other Miscellaneous								
Total Miscellaneous									

Dues, Subscriptions and Registration Fees:

6451	Dues					150			150
6452	Subscriptions								
6453	Registration Fees								
Total Dues, Subscriptions & Reg Fees						150			150

Books and Pamphlets:

6471	Books and Pamphlets								
Total Books and Pamphlets									

Contracted Services:

6486	Contracted Community School Programs								
6489	Other Contracted Services		275,143	285,188	285,820	293,026			300,000
Total Contracted Services			275,143	285,188	285,820	293,026			300,000

City of Ramsey 2011 Adopted Recycling Utility Fund Budget Line Item Detail

RECYCLING UTILITY FUND 604 - Expenditures

Recycling Utility FUND 604

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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Donations:

6491	Donations - Civic Organizations							
	Total Donations							
	<b>Total Services and Charges</b>		275,325	285,380	286,185	293,207		300,400

<b>TOTAL OPERATING EXPENDITURES</b>			283,746	300,758	298,632	307,661		316,392
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6722	Depreciation							
6820	Administrative Transfers		6,200	6,600	6,800	7,000		8,000

<b>TOTAL EXPENDITURES</b>			289,946	307,358	305,432	314,661		324,392
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City of Ramsey 2011 Adopted Recycling Utility Fund Budget Detail of Line Items

**RECYCLING UTILITY FUND** **F#604**

	2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
<b>Personnel Complement:</b>					
Full-time equivalents for positions charging time to the Recycling Fund Utility are reported in the General Fund.					
<b>6249 Misc. Operating Supplies</b>	4,656	9,115	5,648	7,690	10,000
<b>6322 Postage</b>					
Miscellaneous postage costs	182	192	215	181	250
<b>6451 Membership Dues</b>	0	0	150	0	150
Recycling Association of MN					
<b>6489 Other Contracted Services</b>					
Contract - Utility Billing	10,065	5,926	8,962	9,614	12,000
U/B Conversion		3,000	0	0	0
ACE curbside recycling pick-up					
	<u>267,653</u>	<u>276,262</u>	<u>276,858</u>	<u>283,412</u>	<u>288,000</u>
	<u>277,718</u>	<u>285,188</u>	<u>285,820</u>	<u>293,026</u>	<u>300,000</u>
<b>6820 Administrative Transfers</b>					
Transfers to General Fund	6,200	6,600	6,800	7,000	8,000

City of Ramsey 2011 Adopted Storm Water Utility Fund Budget

STORM WATER UTILITY FUND 605 - Budget Summary

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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**REVENUES**

Storm Water Charges	495,549	560,619	576,222	603,089	594,298
Storm Water Penalties	8,004	5,866	1,556	14,278	11,886
Investment Earnings	15,311	26,436	26,732	8,000	8,000
Miscellaneous		21	888		
<b>TOTAL REVENUES</b>	<b>518,864</b>	<b>592,942</b>	<b>605,398</b>	<b>625,367</b>	<b>614,184</b>

**EXPENDITURES**

Personal Services	67,310	65,743	100,820	68,630	70,232
Supplies	19,769	13,102	19,055	32,890	22,500
Other Services and Charges	173,780	40,290	44,098	43,957	51,420
Other Financing Uses:					
Depreciation	179,839	181,310	195,549	225,000	229,776
Administrative Transfer	13,000	307,250	19,000	21,000	22,000
<b>TOTAL EXPENDITURES</b>	<b>453,698</b>	<b>607,695</b>	<b>378,522</b>	<b>391,477</b>	<b>395,928</b>

**RETAINED EARNINGS**

Beginning Balance (Deficit)- 1/1	1,186,819	1,251,985	1,237,232	1,464,108	1,697,998
Operating Revenues	518,864	592,942	605,398	625,367	614,184
Operating Expenditures	(453,698)	(607,695)	(378,522)	(391,477)	(395,928)
<b>Ending Balance (Deficit) - 12/31</b>	<b>1,251,985</b>	<b>1,237,232</b>	<b>1,464,108</b>	<b>1,697,998</b>	<b>1,916,254</b>

City of Ramsey 2011 Adopted Storm Water Utility Fund Budget Line Item Detail

STORM WATER UTILITY FUND 605 - Revenues By Source

FUND 605

Account Number & Description	2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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**STORM WATER CHARGES**

4693	Storm Water Charges-Residential	238,141	272,369	285,987	291,866	289,589
4694	Storm Water Charges-Commercial	257,408	288,250	290,235	311,223	304,709
4695	Penalties - Storm Water Charges	8,004	5,866	1,556	14,278	11,886
<b>Total Storm Water Charges</b>		<b>503,553</b>	<b>566,485</b>	<b>577,778</b>	<b>617,367</b>	<b>606,184</b>

**NON-OPERATING REVENUES**

4701	Interest On Investments	15,311	26,436	26,732	8,000	8,000
4609	Miscellaneous Revenues		21	888	232	
<b>Total Non-Operating Revenues</b>		<b>15,311</b>	<b>26,457</b>	<b>27,620</b>	<b>8,232</b>	<b>8,000</b>

<b>TOTAL STORM WATER UTILITY FUND</b>		<b>518,864</b>	<b>592,942</b>	<b>605,398</b>	<b>625,599</b>	<b>614,184</b>
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City of Ramsey 2011 Adopted Storm Water Utility Fund Budget Detail of Line Items

**STORM WATER UTILITY FUND** **F#605**

	2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
<u>4693 Storm Water Charges - Residential</u>	<u>238,141</u>	<u>272,369</u>	<u>285,987</u>	<u>291,866</u>	<u>289,589</u>
<u>4694 Storm Water Charges - Commercial</u>	<u>260,486</u>	<u>288,250</u>	<u>290,235</u>	<u>311,223</u>	<u>304,709</u>
<u>4695 Storm Water Penalties</u> Approximately 2% of projected annual billings	<u>8,263</u>	<u>5,866</u>	<u>1,556</u>	<u>14,278</u>	<u>11,886</u>

City of Ramsey 2011 Adopted Storm Water Utility Fund Budget Line Item Detail

STORM WATER UTILITY FUND 605 - Expenditures

Storm Water Utility				FUND 605
2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted

**EXPENDITURE SUMMARY**

Personal Services		67,310	65,743	100,820	68,630	70,232
Supplies		19,769	13,102	19,055	32,890	22,500
Other Services and Charges		173,780	40,290	44,098	43,957	51,420
Other Financing Uses:						
Depreciation		179,839	181,310	194,549	225,000	229,776
Administrative Transfer		13,000	307,250	19,000	21,000	22,000
<b>TOTAL EXPENDITURES</b>		<b>453,698</b>	<b>607,695</b>	<b>377,522</b>	<b>391,477</b>	<b>395,928</b>

City of Ramsey 2011 Adopted Storm Water Utility Fund Budget Line Item Detail

STORM WATER UTILITY FUND 605 - Expenditures

Storm Water Utility					FUND 605
2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted	

**PERSONAL SERVICES**

Wages and Salaries -

6102	Full-Time Regular	56,178	55,461	83,703	58,042	59,444
6103	Full-Time Overtime	39		1,031	133	
6104	Part-Time Regular					
6105	Temporary Regular	930	316	114	232	
6106	Temporary Overtime					
Total Wages and Salaries		57,147	55,777	84,848	58,407	59,444

Other Gross Earnings -

6108	Severance Pay					
Total Other Gross Earnings						

Employer Contributions -

6121	PERA Contributions	3,513	3,602	5,846	4,060	4,161
6122	FICA/Medicare Contributions	4,364	4,227	6,465	4,401	4,547
6125	ICMA Retirement Trust 401					
6131	Group Insurance					
6132	Disability Insurance					
6133	Workers' Comp - Premiums	2,286	2,137	3,661	1,762	2,079
Total Employer Contributions		10,163	9,966	15,972	10,223	10,788
Total Personal Services		67,310	65,743	100,820	68,630	70,232

**SUPPLIES**

Office Supplies:

6201	Accessories					
6202	Duplicating & Copy Paper					
6204	Printed Stationary					
6205	Drafting Supplies					
6206	Film, Microfilm, Tapes, Disks					
6208	Misc. Office Supplies					
Total Office Supplies						

Operating Supplies:

6221	Cleaning Supplies					
6223	Gasoline	1,076	719	662	841	1,000
6225	Diesel Fuel	1,321	1,895	295	637	1,500
6227	Lubricants and Additives					
6229	Shop Materials				346	
6231	Uniforms & Turn-Out Gear					
6233	Batteries					
6235	Ammunition					
6237	Crime Scene Kit Materials					
6239	First Aid Supplies					
6241	Dark Room Supplies					
6249	Misc. Operating Supplies	13,600	9,530	11,846	13,741	15,000
Total Operating Supplies		15,997	12,144	12,803	15,565	17,500

City of Ramsey 2011 Adopted Storm Water Utility Fund Budget Line Item Detail

STORM WATER UTILITY FUND 605 - Expenditures

Storm Water Utility FUND 605

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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Repair and Maintenance Supplies:

6251	Batteries (Vehicle/Equipment)							
6253	Brakes							
6255	Tires							
6257	Other Vehicle Parts	2,667	958	6,252	17,325	5,000		
6259	Building Maint/Repair Supplies							
6261	Sand and Gravel							
6263	Salt							
6265	Asphalt	589						
6267	Other Street Maint Supplies							
6269	Landscape Materials	256						
6271	Sign Repair Materials							
6275	Other Equipment Parts							
Total Repair & Maintenance Supplies		3,512	958	6,252	17,325	5,000		

Small Tools and Minor Equipment:

6281	Small Tools							
Total Small Tools/Minor Equip								

Merchandise For Resale:

6291	Culverts, Signs, Street Supplies	260						
6293	Maps							
Total Merchandise For Resale		260						
<b>TOTAL SUPPLIES</b>		<b>19,769</b>	<b>13,102</b>	<b>19,055</b>	<b>32,890</b>	<b>22,500</b>		

**OTHER SERVICES AND CHARGES**

Professional Services

6302	Auditing and Accounting							
6303	Engineering Fees							
6304	Legal Fees							
6305	Medical and Dental Fees							
6306	Personnel Testing/Recruitment							
6315	Misc. Professional Services	164,689	25,727	24,875	20,729	28,000		
Total Professional Services		164,689	25,727	24,875	20,729	28,000		

Communication:

6321	Telephone and Telegraph							
6322	Postage							
6323	Cellular Phones							
6325	Long Distance Charges							
Total Communication								

Employee Reimbursements:

6331	Travel Expensed							
6334	Mileage Reimbursement							
6335	Training - Employees							
6336	Training - Non-employees							
Total Employee Reimbursements								

Advertising and Publishing:

6351	Legal Notices Publishing							
6352	General Notice and Public Info							
6353	Ordinance Publication							
6354	Help Wanted Advertisements							
Total Advertising and Publishing								

City of Ramsey 2011 Adopted Storm Water Utility Fund Budget Line Item Detail

STORM WATER UTILITY FUND 605 - Expenditures

Storm Water Utility FUND 605

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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Insurance:

6361	General Liability Insurance		1,761	2,210	2,842	4,343	2,800
	Total Insurance		1,761	2,210	2,842	4,343	2,800

Utilities:

6371	Electric Utilities				1,927	1,875	2,420
6372	Water						
6373	Gas Utilities				2,025	1,621	2,500
6374	Refuse Disposal				479	315	500
6377	Sewer Service (MWCC)						
	Total Utilities				4,431	3,811	5,420

Repairs and Maintenance - Labor:

6381	Building and Structure Repair						
6382	Machinery and Equipment Repair					3,293	
6383	Office Equipment Repair						
6386	Brake Repair						
6387	Tire Mounting and Balancing						
6388	Other Vehicle Repair			451			
6389	Towing Services						
	Total Repairs and Maintenance - Labor			451		3,293	

Repairs and Maintenance - Contracts:

6401	Buildings						
6402	Machinery and Equipment						
6405	Office and Data Processing Equip						
	Total Repairs and Maintenance - Contracts						

Rentals:

6413	Office Equipment						
6415	Other Equipment						
6416	Machinery						
6417	Uniforms						
	Total Rentals						

Miscellaneous:

6433	Refunds						
6434	Gopher Feet Reimbursement						
6435	Finance Charges						
6439	Other Miscellaneous						
	Total Miscellaneous						

Dues, Subscriptions and Registration Fees:

6451	Dues						
6452	Subscriptions						
6453	Registration Fees						
	Total Dues, Subscriptions & Reg Fees						

Books and Pamphlets:

6471	Books and Pamphlets						
	Total Books and Pamphlets						

Contracted Services:

6486	Contracted Community School Programs						
6489	Other Contracted Services		7,330	11,902	11,950	11,781	15,200
	Total Contracted Services		7,330	11,902	11,950	11,781	15,200

City of Ramsey 2011 Adopted Storm Water Utility Fund Budget Line Item Detail

STORM WATER UTILITY FUND 605 - Expenditures

Storm Water Utility FUND 605

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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Interest Expense:

6613	Interest Expense							
	Total Interest Expense							
	Total Services and Charges		173,780	40,290	44,098	43,957		51,420
<b>TOTAL OPERATING EXPENDITURES</b>			260,859	119,135	163,973	145,477		144,152

6722	Depreciation		179,839	181,310	194,549	225,000		229,776
6820	Administrative Transfers		13,000	307,250	19,000	21,000		22,000

<b>TOTAL EXPENDITURES</b>			453,698	607,695	377,522	391,477		395,928
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City of Ramsey 2011 Adopted Storm Water Utility Fund Budget Detail of Line Items

**STORM WATER UTILITY FUND: #605**

	2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
<b>Personnel Complement:</b>					
Full-time equivalents for positions charging time to the Storm Water Fund Utility are reported in the General Fund.					
<b>6223 Gasoline</b>					
Gasoline for street sweeping equipment	1,076	719	662	841	1,000
<b>6225 Diesel Fuel</b>					
Diesel fuel for street sweeping equipment	1,321	1,895	295	637	1,500
<b>6249 Misc. Operating Supplies</b>					
Street Sweeping Supplies	13,600	9,530	11,846	13,741	15,000
<b>6257 Other Vehicle Parts</b>					
Sweeper parts	2,667	958	6,252	17,325	5,000
<b>6315 Misc. Professional Services</b>					
Street Sweeping Contract	-	-	-	-	-
Aerial Topography of entire City	-	-	-	-	-
Comprehensive Stormwater Plan	158,124	-	-	-	-
Misc Services(Storm Drainage Easements, LRRWMO dues, etc)	6,565	25,727	24,875	20,729	28,000
	164,689	25,727	24,875	20,729	28,000
<b>6361 General Liability/Property/Auto Insurance</b>					
Share of applicable insurance coverage.	1,761	2,210	2,842	4,343	2,800
<b>6371 Electric Utilities</b>					
Electric service for PW Shops 16.7% of PW Cost	-	-	1,927	1,875	2,420
<b>6373 Gas Utilities</b>					
Gas Service for PW Shops - 16.7% of PW Cost	-	-	2,025	1,621	2,500
<b>6374 Refuse Disposal</b>					
Refuse removal from PW Shopt - 16.7% of PW Cost	-	-	479	315	500
<b>6489 Other Contracted Services</b>					
Gopher State/misc (now under 6249)	2,500	-	-	-	-
Contract - Utility Billing	10,500	10,800	11,950	11,781	15,200
U/B Conversion	-	4,000	-	-	-
	13,000	14,800	11,950	11,781	15,200
<b>6722 Depreciation</b>					
Current Year Depreciation	155,901	179,839	181,310	205,543	205,543
Storm Drainage Lines	22,623	156	8,174	16,190	19,168
Backhoe (with Water, Sewer, & St. Light)	1,315	1,315	1,315	1,315	1,315
Sewer Cleaning Jet Vac Truck 12 Year Life	-	-	3,750	3,750	3,750
	179,839	181,310	194,549	226,798	229,776
<b>6820 Administrative Transfers</b>					
Transfers to General Fund	13,000	15,000	19,000	21,000	22,000
Bury Carlson Land Purchase	-	292,250	-	-	-
	13,000	307,250	19,000	21,000	22,000