

City of Ramsey 2011
Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - Budget Summary

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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REVENUES

Miscellaneous			2,146		
Taxes	385,304	376,690	296,154	273,506	291,705
Investment Earnings	39,845	49,613	38,470	3,000	3,000
Sale of Property		106,864			
Transfers From Other Funds					
Tax Increment Funds					
Landfill Trust Fund					
TOTAL REVENUES	425,149	533,167	336,770	276,506	294,705

EXPENDITURES

Personal Services	15,436	19,027	9,988	48,229	86,445
Supplies	5,190	4,155	7,141	10,325	8,500
Other Services and Charges	36,397	127,971	70,451	186,772	51,650
Capital Outlay		349,515			145,110
Other Financing Uses:					
Transfers to Other Funds			26,625		
TOTAL EXPENDITURES	57,023	500,668	114,205	245,326	291,705

FUND BALANCE

FUND BALANCE, Begining on Yr	583,902	952,028	984,527	1,207,092	1,238,272
Revenues & Other Sources	425,149	533,167	336,770	276,506	294,705
Expenditures & Other Uses	(57,023)	(500,668)	(114,205)	(245,326)	(291,705)
FUND BALANCE, End of Yr	952,028	984,527	1,207,092	1,238,272	1,241,272

City of Ramsey 2011 EDA Fund Budget Revenues and Fund Balance

ECONOMIC DEVELOPMENT AUTHORITY

EDA FUND 230

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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REVENUES AND OTHER SOURCES

4011	EDA Levy	385,304	376,690	298,300	273,506	291,705
4609	Miscellaneous Revenue			2,146		
4701	Interest Earnings	39,845	49,613	38,470	3,000	3,000
4609	Sale of Property		106,864			
	Landfill Trust Fund					
	TOTAL EDA REVENUES	425,149	533,167	338,916	276,506	294,705

City of Ramsey 2011 ECONOMIC DEVELOPMENT Budget Detail of Line Items

ECONOMIC DEVELOPMENT: F#230

	2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
Personnel Complement:					
Economic Development Coordinator	0	0	0	0	0
Economic Development Commission Members	7	7	7	7	7
	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
Revenues					
4011 Current Ad Valorem Taxes	385,304	376,690	298,300	273,506	291,705
	<u>385,304</u>	<u>376,690</u>	<u>298,300</u>	<u>273,506</u>	<u>291,705</u>
4701 Interest Earnings	39,845	49,613	38,470	3,000	3,000
4609 Miscellaneous Revenues	-	106,864	2,146	-	-
Business Expo					
Expenditures					
6102 Wages & Salaries					
Personnel	15,436	19,027	9,988	48,229	86,445
Economic Development Coordinator-Previously 100% TIF budgeted Now 70% EDA, 10%-201, 10%-202, 10%-204 City Admin-5%, Deputy Admin-10%					
6249 Miscellaneous Operating Supplies					
Golf Tournament	-	-	-	8,345	3,500
Business Expo	-	-	-	556	3,500
Business Network Meeting	-	-	-	1,083	1,500
Miscellaneous	5,190	4,155	7,141	341	-
	<u>5,190</u>	<u>4,155</u>	<u>7,141</u>	<u>10,325</u>	<u>8,500</u>
6304 Legal Fees					
Legal Fees	2,543	862	103	-	1,500
6315 Miscellaneous Professional Services					
Mulroony/Other Applicable Consulting	-	-	-	-	-
Prosource Consulting	-	-	-	-	-
Appraisals (Ex: BMA)	-	-	-	-	-
Building Demo	-	-	-	-	-
Hoisington-Rum River Area Master Plan	-	-	-	-	-
Gateway Business Park Trails	-	-	-	-	-
Misc Consulting Services	20,016	70,278	41,467	100,161	40,000
Buxton Study	-	52,000	-	-	-
	<u>20,016</u>	<u>122,278</u>	<u>41,467</u>	<u>100,161</u>	<u>40,000</u>
6322 Postage					
Postage for agendas, general information and various flyers.	246	381	342	240	200
6323 Cellular Phones					
Cell Phone Usage by Economic Development Director	817	733	839	308	1,000

City of Ramsey 2011 ECONOMIC DEVELOPMENT Budget Detail of Line Items

ECONOMIC DEVELOPMENT F#230

	2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
6331 Travel/Meals/Lodging	-	-	6,494	4,563	2,500
6335 Training					
ICSC	-	-	-	825	-
NDC Training	-	-	4,392	2,220	-
EDAM Conference-Summer/Winter	1,615	23	200	319	2,500
	<u>1,615</u>	<u>23</u>	<u>4,592</u>	<u>3,364</u>	<u>2,500</u>
6361 General Liability/Property/Auto Insurance					
Share of applicable insurance coverage.	249	2,771	591	1,707	1,700
6371 Electric Utilities					
Electric service-EDA St Lights, Old Town Hall	891	923	1,037	1,063	1,250
6439 Other Miscellaneous					
Sophia-Ramsey Trunk payments	-	-	-	74,956	-
6451 Dues					
Membership Dues	10,020	-	-	370	500
6452 Subscriptions					
MN Real Estage Journal & Business Journal	-	-	3,080	40	500
6510 Land					
Undesignated	-	-	-	-	145,110
KIH	-	349,515	-	-	-
	<u>-</u>	<u>349,515</u>	<u>-</u>	<u>-</u>	<u>145,110</u>
6820 Transfers to Other Funds					
TIF expenditures in non-used Districts (TIF 11-TIF13)	-	-	26,625	-	-

City of Ramsey 2011
 EDA Fund Budget Line Item Detail By Cost Center or Sub-function

ECONOMIC DEVELOPMENT AUTHORITY

EDA				FUND 230
2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted

EXPENDITURE SUMMARY

Personal Services	15,436	19,027	9,988	48,229	86,445
Supplies	5,190	4,155	7,141	10,325	8,500
Other Services and Charges	36,397	127,971	70,451	186,772	51,650
Capital Outlay		349,515			145,110
Other Financing Uses:					
Transfer to Equipment Replacement fund			26,625		
TOTAL EXPENDITURES	57,023	500,667	114,205	245,326	291,705

City of Ramsey 2011
EDA Fund Budget Line Item Detail By Cost Center or Sub-function

ECONOMIC DEVELOPMENT AUTHORITY

EDA FUND 230

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

Wages and Salaries -

6102	Full-Time Regular	13,450	16,529	8,579	39,920	67,261
6103	Full-Time Overtime					
6104	Part-Time Regular					
6105	Temporary Regular					
6106	Temporary Overtime					
6107	Part-Time Overtime					
Total Wages and Salaries		13,450	16,529	8,579	39,920	67,261

Other Gross Earnings -

6108	Severance Pay					
Total Other Gross Earnings						

Employer Contributions -

6121	PERA Contributions	841	1,074	601	2,794	4,876
6122	FICA/Medicare Contributions	1,029	1,264	656	2,999	5,196
6125	ICMA Retirement Trust 401					
6131	Group Insurance				2,060	8,625
6134	Disability Insurance					
6133	Workers' Comp - Premiums	116	159	152	456	487
Total Employer Contributions		1,986	2,498	1,409	8,309	19,184
Total Personal Services		15,436	19,027	9,988	48,229	86,445

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					
Total Office Supplies						

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	Miscellaneous Operating Supplies	5,190	4,155	7,141	10,325	8,500
Total Operating Supplies		5,190	4,155	7,141	10,325	8,500

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					
6275	Other Equipment Parts					
Total Repair & Maintenance Supplies						

City of Ramsey 2011
EDA Fund Budget Line Item Detail By Cost Center or Sub-function

ECONOMIC DEVELOPMENT AUTHORITY

EDA

FUND 230

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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Small Tools and Minor Equipment:

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

Merchandise For Resale:

6291	Culverts, Signs, Street Supplies								
6293	Maps								
Total Merchandise For Resale									
TOTAL SUPPLIES		5,190	4,155	7,141	10,325	8,500			

OTHER SERVICES AND CHARGES:

Professional Services

6302	Auditing and Accounting								
6303	Engineering Fees								
6304	Legal Fees	2,543	862	103				1,500	
6305	Medical/Psychological Fees								
6306	Personnel Testing/Recruitment								
6315	Miscellaneous Professional Services	20,016	122,278	41,467	100,161	40,000			
6317	Engineering Time								
Total Professional Services		22,559	123,140	41,570	100,161	41,500			

Communication:

6321	Telephone								
6322	Postage	246	381	342	240	200			
6323	Cellular Phones	817	733	839	308	1,000			
6324	Messenger/Delivery Service								
6325	Long Distance Charges								
Total Communication		1,063	1,114	1,181	549	1,200			

Employee Reimbursements:

6331	Travel/Meals/Lodging			6,494	4,563	2,500			
6334	Mileage Reimbursement								
6335	Training	1,615	23	4,592	3,364	2,500			
Total Employee Reimbursements		1,615	23	11,086	7,927	5,000			

Advertising and Publishing:

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

Insurance:

6361	General Liability/Property/Auto Insurance	249	2,771	591	1,707	1,700			
Total Insurance		249	2,771	591	1,707	1,700			

Utilities:

6371	Electric Utilities	891	923	1,037	1,063	1,250			
6372	Water/Irrigation								
6373	Gas Utilities								
6374	Refuse/Recycling								
Total Utilities		891	923	1,037	1,063	1,250			

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:

City of Ramsey 2011
EDA Fund Budget Line Item Detail By Cost Center or Sub-function

ECONOMIC DEVELOPMENT AUTHORITY

EDA

FUND 230

		2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
6401	Buildings					
6402	Structures - Other Than Buildings					
6404	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				74,956	
Total Miscellaneous					74,956	

Dues, Subscriptions and Registration Fees:

6451	Dues	10,020			370	500
6452	Subscriptions			3,080		500
6453	Registration Fees				40	
Total Dues, Subscriptions & Reg Fees		10,020		3,080	410	1,000

Books and Pamphlets:

6471	Books and Pamphlets					
Total Books and Pamphlets						

Contracted Services:

6486	Contracted Community School Programs					
6489	Other Contracted Services					
Total Contracted Services						

Donations:

6491	Donations			11,906		
6495	Trails					
Total Donations				11,906		
Total Services and Charges		36,397	127,971	70,451	186,772	51,650

TOTAL OPERATING EXPENDITURES		57,023	151,152	87,580	245,326	146,595
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CAPITAL OUTLAY

6510	Land		349,515			145,110
6520	Buildings and Structures					
6530	Improvements Other Than Bldgs					
6540	Heavy Machinery					
6550	Motor Vehicles					
6560	Office Equipment					
6580	Other Equipment					
6585	Computer Hardware/Software					
Total Capital Outlay			349,515			145,110

TOTAL OPERATING & CAPITAL		57,023	500,667	87,580	245,326	291,705
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6820	Operating Transfers			26,625		
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TOTAL EXPENDITURES & OTHER USES		57,023	500,667	114,205	245,326	291,705
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