

City of Ramsey 2011 Housing and Redevelopment Authority Fund Budget

HOUSING AND REDEVELOPMENT AUTHORITY FUND 295 - Budget Summary

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Proposed
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REVENUES

Miscellaneous					
Taxes	305,669	306,911	561,353	383,005	368,549
Investment Earnings	14,122	23,749	24,699	5,000	2,500
Miscellaneous			595,641	5	
Transfers From Other Funds			6,251,973	5,000	
TOTAL REVENUES	319,791	330,660	7,433,666	393,010	371,049

EXPENDITURES

Personal Services	85,279	89,536	97,849	43,085	156,826
Supplies				76,482	53,000
Other Services and Charges	13,173	8,129	441,023	423,163	348,100
Capital Outlay			6,764,429		90,000
Other Financing Uses:					
Transfers to Other Funds					
TOTAL EXPENDITURES	98,452	97,665	7,303,301	542,730	647,926

FUND BALANCE

FUND BALANCE, Begining on Yr	167,108	388,447	621,442	751,807	602,087
Revenues & Other Sources	319,791	330,660	7,433,666	393,010	371,049
Expenditures & Other Uses	(98,452)	(97,665)	(7,303,301)	(542,730)	(647,926)
FUND BALANCE, End of Yr	388,447	621,442	751,807	602,087	325,210

City of Ramsey 2011 HRA Fund Budget Revenues and Fund Balance

HOUSING AND REDEVELOPMENT AUTHORITY

HRA					FUND 295
2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted	

REVENUES AND OTHER SOURCES

4011	HRA Levy	305,669	306,911	561,353	383,005	368,549
4701	Interest Earnings	14,122	23,749	24,699	5,000	2,500
4609	Miscellaneous			595,641	5	
4901	Transfers From Other Funds/Fund Balance Reserves:			6,251,973	5,000	
TOTAL HRA REVENUES		319,791	330,660	7,433,666	393,010	371,049

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

HOUSING & REDEVELOPMENT AUTHORITY

HRA				FUND 295
2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted

EXPENDITURE SUMMARY

Personal Services	85,279	89,536	97,849	43,085	156,826
Supplies				76,482	53,000
Other Services and Charges	13,173	8,129	441,023	423,163	348,100
Capital Outlay			6,764,429		90,000
Other Financing Uses:					
Transfer to Equipment Replacement fund					
TOTAL EXPENDITURES	98,452	97,664	7,303,301	542,730	647,926

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

HOUSING & REDEVELOPMENT AUTHORITY

HRA					FUND 295
2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted	

PERSONAL SERVICES:

Wages and Salaries -

6102	Full-Time Regular	74,473	77,945	84,591	37,221	122,668
6103	Full-Time Overtime					
6104	Part-Time Regular					8,400
6105	Temporary Regular					6,000
6106	Temporary Overtime					
6107	Part-Time Overtime					
Total Wages and Salaries		74,473	77,945	84,591	37,221	137,068

Other Gross Earnings -

6108	Severance Pay					
Total Other Gross Earnings						

Employer Contributions -

6121	PERA Contributions	4,655	5,066	5,710	2,605	8,893
6122	FICA/Medicare Contributions	5,697	5,963	6,472	2,847	9,883
6125	ICMA Retirement Trust 401					
6131	Group Insurance					
6134	Disability Insurance					
6133	Workers' Comp - Premiums	454	561	1,076	411	982
Total Employer Contributions		10,806	11,591	13,258	5,864	19,758
Total Personal Services		85,279	89,536	97,849	43,085	156,826

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					
6246	Marketing & Promotional Supplies				76,264	53,000
6249	Miscellaneous Supplies				218	
Total Operating Supplies					76,482	53,000

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					

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

HOUSING & REDEVELOPMENT AUTHORITY

HRA

FUND 295

2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
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6275	Other Equipment Parts							
Total Repair & Maintenance Supplies								

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						76,482		53,000

OTHER SERVICES AND CHARGES

Professional Services

6302	Auditing and Accounting							
6303	Engineering Fees							
6304	Legal Fees			1,198	29,847			30,000
6305	Medical/Psychological Fees							
6306	Personnel Testing/Recruitment							
6315	Miscellaneous Professional Services	11,700	7,057	437,184	323,886			240,000
6317	Engineering Time							
Total Professional Services		11,700	7,057	438,382	353,733			270,000

Communication:

6321	Telephone							
6322	Postage				27			1,000
6323	Cellular Phones							
6324	Messenger/Delivery Service							
6325	Long Distance Charges							
Total Communication					27			1,000

Employee Reimbursements:

6331	Travel/Meals/Lodging					11,366		20,000
6334	Mileage Reimbursement							1,000
6335	Training	405	126	989	3,655			2,500
Total Employee Reimbursements		405	126	989	15,021			23,500

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	673	541	1,652	4,562			2,000
Total Insurance		673	541	1,652	4,562			2,000

Utilities:

6371	Electric Utilities							
6372	Water/Irrigation							
6373	Gas Utilities							
6374	Refuse/Recycling							
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								

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

HOUSING & REDEVELOPMENT AUTHORITY

HRA					FUND 295
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							
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	395	405		2,160	3,500
6452	Subscriptions					500
6453	Registration Fees					
Total Dues, Subscriptions & Reg Fees		395	405		2,160	4,000

Books and Pamphlets:

6471	Books and Pamphlets					
Total Books and Pamphlets						

Contracted Services:

6486	Contracted Community School Programs					
6489	Other Contracted Services				47,660	47,600
Total Contracted Services					47,660	47,600

Donations:

6491	Donations					
6495	Trails					
Total Donations						
Total Services and Charges		13,173	8,129	441,023	423,163	348,100
TOTAL OPERATING EXPENDITURES		98,452	97,664	538,872	542,730	557,926

CAPITAL OUTLAY

6510	Land			6,764,429		
6520	Buildings and Structures					
6530	Improvements Other Than Bldgs					
6540	Heavy Machinery					
6550	Motor Vehicles					
6560	Office Equipment					
6580	Other Equipment					90,000
6585	Computer Hardware/Software					
Total Capital Outlay				6,764,429		90,000

TOTAL OPERATING & CAPITAL		98,452	97,664	7,303,301	542,730	647,926
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6820	Operating Transfers					
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TOTAL EXPENDITURES & OTHER USES		98,452	97,664	7,303,301	542,730	647,926
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City of Ramsey 2011 HOUSING REDEVELOPMENT AUTHORITY Budget Detail of Line Items

HOUSING & REDEVELOPMENT AUTHORITY F#295

	2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
Revenues					
4011 Current Ad Valorem Taxes					
(includes taxes from Town Center)	305,669	306,911	561,353	383,005	368,549
	305,669	306,911	561,353	383,005	368,549
4701 Interest Earnings	14,122	23,749	24,699	5,000	2,500
4609 Miscellaneous					
County HRA payment towards RTC land purchase	0	0	595,641	5	0
	0	0	595,641	5	0
4901 Transfers in from other funds	0	0	6,251,973	5,000	0
Letter of Credit Proceeds & Sewer/Water Loan					
Expenditures					
6102 Wages & Salaries					
Personnel	85,279	89,536	97,849	43,085	141,926
6104 Wages & Salaries-Part-Time					
Stipend for HRA meetings \$25 mtg	0	0	0	0	8,400
6105 Temporary Wages & Salaries					
Temporary Labor - Maintenance	0	0	0	0	6,500
6246 Marketing & Promotional Supplies					
COR website Domains	0	0	0	2,234	3,000
COR Marketing	0	0	0	74,031	50,000
	0	0	0	76,264	53,000
6249 Miscellaneous Operating Supply					
Miscellaneous Supplies	0	0	0	218	0
6304 Legal Fees					
Legal Fees	0	0	1,198	29,847	30,000
6315 Miscellaneous Professional Services					
Development Management Contract & Exp	0	0		311,750	210,000
Property taxes			323,185		
Misc Consulting Services	13,200	7,057	113,999	12,136	30,000
	13,200	7,057	437,184	323,886	240,000
6322 Postage					
Mailings of Housing Surveys	0	0	0	27	1,000
6331 Travel/Meals/Lodging					
Travel for COR	0	0	0	11,366	20,000
6334 Mileage Reimbursement					
Reimbursement for personal use of auto	0	0	0	0	1,000

City of Ramsey 2011 HOUSING REDEVELOPMENT AUTHORITY Budget Detail of Line Items

HOUSING & REDEVELOPMENT AUTHORITY F#295

	2007 Actual	2008 Actual	2009 Actual	2010 Amended	2011 Adopted
6335 Training					
Misc HRA Conferences	405	126	989	3,655	2,500
6361 General Liability/Property/Auto Insurance					
Share of applicable insurance coverage.	673	541	1,652	4,562	2,000
6451 Dues					
ICSC	395	405	0	2,160	3,500
6452 Subscriptions					
MN Real Estage Journal & Business Journal	0	0	0	0	500
6453 Registration Fees					
	0	0	0	0	0
6489 Other Contracted Services					
Park Ramp Maint Agreement	0	0	0	47,660	47,600
6510 Capital Outlay - Land					
Ramsey Town Center Land Purchase	0	0	6,764,429	0	0
6580 Captial Outlay- Other					
COR Entrance Signs	0	0	0	0	90,000