

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

HOUSING & REDEVELOPMENT AUTHORITY - F#295

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Amended	2012 Proposed
Revenues						
4011 Current Ad Valorem Taxes						
(includes taxes from Town Center)	305,669	306,911	561,353	383,004	368,549	368,549
	<u>305,669</u>	<u>306,911</u>	<u>561,353</u>	<u>383,004</u>	<u>368,549</u>	<u>368,549</u>
4701 Interest Earnings	14,122	23,749	24,699	24,421	10,000	5,000
4609 Miscellaneous						
Earnest Money - TOTI					50,000	0
County HRA payment towards RTC land purchase	0	0	595,641	5	0	0
	<u>0</u>	<u>0</u>	<u>595,641</u>	<u>5</u>	<u>50,000</u>	<u>0</u>
4901 Transfers in from other funds	0	0	6,251,973	5,000	0	0
Letter of Credit Proceeds & Sewer/Water Loan						
Expenditures						
6102 Wages & Salaries						
Personnel	85,279	89,536	97,849	43,085	122,055	116,926
6104 Wages & Salaries-Part-Time						
Stipend for HRA meetings \$25 mtg	0	0	0	0	8,400	8,400
6105 Temporary Wages & Salaries						
Temporary Labor - Maintenance	0	0	0	0	6,500	6,500
6246 Marketing & Promotional Supplies						
COR website Domains	0	0	0	2,234	3,000	3,000
COR Marketing	0	0	0	75,121	50,000	30,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>77,355</u>	<u>53,000</u>	<u>33,000</u>
6249 Miscellaneous Operating Supply						
Miscellaneous Supplies	0	0	0	218	0	0
6304 Legal Fees						
Legal Fees	0	0	1,198	32,424	30,000	25,000
6315 Miscellaneous Professional Services						
Development Management Contract & Exp	0	0		311,750	300,000	180,000
Property taxes			323,185			
Misc Consulting Services	13,200	7,057	113,999	12,136	30,000	30,000
	<u>13,200</u>	<u>7,057</u>	<u>437,184</u>	<u>323,886</u>	<u>330,000</u>	<u>210,000</u>
6322 Postage						
Mailings of Housing Surveys	0	0	0	27	1,000	1,000
6331 Travel/Meals/Lodging						
Travel for COR	0	0	0	12,003	20,000	15,000
6334 Mileage Reimbursement						
Reimbursement for personal use of auto	0	0	0	0	1,000	1,000
6335 Training						

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