

**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 Actual	2011 Amended	2012 Proposed
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**PERSONAL SERVICES**

**Wages and Salaries -**

6102	Full-Time Regular	74,473	77,945	84,591	37,221	105,430	100,964
6103	Full-Time Overtime						
6104	Part-Time Regular					8,400	8,400
6105	Temporary Regular					6,000	6,000
6106	Temporary Overtime						
6107	Part-Time Overtime						
<b>Total Wages and Salaries</b>		74,473	77,945	84,591	37,221	119,830	115,364

**Other Gross Earnings -**

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

**Employer Contributions -**

6121	PERA Contributions	4,655	5,066	5,710	2,605	7,679	7,319
6122	FICA/Medicare Contributions	5,697	5,963	6,472	2,847	8,557	8,335
6125	ICMA Retirement Trust 401						
6131	Group Insurance						
6134	Disability Insurance						
6133	Workers' Comp - Premiums	454	561	1,076	411	889	808
<b>Total Employer Contributions</b>		10,806	11,591	13,258	5,864	17,125	16,462
<b>Total Personal Services</b>		85,279	89,536	97,849	43,085	136,955	131,826

**SUPPLIES**

**Office Supplies**

6201	Accessories						
6202	Duplicating Supplies & Copying Paper						
6204	Stationery, 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						
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				77,355	53,000	33,000
6249	Miscellaneous Supplies				218		
<b>Total Operating Supplies</b>					77,573	53,000	33,000

**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						

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6275	Other Equipment Parts								
<b>Total Repair &amp; Maintenance Supplies</b>									

**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>					77,573	53,000		33,000	

**OTHER SERVICES AND CHARGES:**

**Professional Services**

6302	Auditing and Accounting								
6303	Engineering Fees								
6304	Legal Fees			1,198	32,424	30,000		25,000	
6305	Medical/Psychological Fees								
6306	Personnel Testing/Recruitment								
6315	Miscellaneous Professional Services	11,700	7,057	437,184	323,886	330,000		210,000	
6317	Engineering Time								
<b>Total Professional Services</b>		11,700	7,057	438,382	356,310	360,000		235,000	

**Communication:**

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

**Employee Reimbursements:**

6331	Travel/Meals/Lodging				12,003	20,000		15,000	
6334	Mileage Reimbursement					1,000		1,000	
6335	Training	405	126	989	3,655	2,500		2,500	
<b>Total Employee Reimbursements</b>		405	126	989	15,658	23,500		18,500	

**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	673	541	1,652	4,562	5,000		5,000	
<b>Total Insurance</b>		673	541	1,652	4,562	5,000		5,000	

**Utilities:**

6371	Electric Utilities								
6372	Water/Irrigation								
6373	Gas Utilities								
6374	Refuse/Recycling								
<b>Total Utilities</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>									

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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	395	405		2,160	3,500	3,500
6452	Subscriptions					500	500
6453	Registration Fees						
<b>Total Dues, Subscriptions &amp; Reg Fees</b>		395	405		2,160	4,000	4,000

Books and Pamphlets

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

Contracted Services

6486	Contracted Community School Programs								
6489	Other Contracted Services				47,660	47,600	47,600		
<b>Total Contracted Services</b>					47,660	47,600	47,600		

Donations

6491	Donations								
6495	Trails								
<b>Total Donations</b>									
<b>Total Services and Charges</b>		13,173	8,129	441,023	426,377	441,100	311,100		
<b>TOTAL OPERATING EXPENDITURES</b>		98,452	97,664	538,872	547,035	631,055	475,926		

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								
<b>Total Capital Outlay</b>				6,764,429		90,000			

<b>TOTAL OPERATING &amp; CAPITAL</b>		98,452	97,664	7,303,301	547,035	721,055	475,926
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6820	Operating Transfers								
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<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		98,452	97,664	7,303,301	547,035	721,055	475,926
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EXPENDITURE SUMMARY

Personal Services	85,279	89,536	97,849	43,085	136,955	131,826
Supplies				77,573	53,000	33,000
Other Services and Charges	13,173	8,129	441,023	426,377	441,100	311,100
Capital Outlay			6,764,429		90,000	
Other Financing Uses:						
Transfer to Equipment Replacement fund						
<b>TOTAL EXPENDITURES</b>	<b>98,452</b>	<b>97,664</b>	<b>7,303,301</b>	<b>547,035</b>	<b>721,055</b>	<b>475,926</b>