

CITY OF RAMSEY
HOUSING REDEVELOPMENT AUTHORITY
REQUESTED BUDGET
For Fiscal Year 2012



City of Ramsey
2012 Requested Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - SUMMARY

REVENUES

	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Requested 2012-
TAXES	287,041	531,368	383,005	368,549	368,549
INTERGOVERNMENTAL REVENUES	14,460	13,722	-	-	-
INVESTMENT EARNINGS	23,749	24,699	5,000	2,500	2,500
MISCELLANEOUS	-	6,446,837	5	-	-
SUPPLIES	5,410	16,263	-	-	-
OTHER FINANCING SOURCES	-	1,583,185	5,000	-	-
TOTAL REVENUES	330,660	8,616,074	393,010	371,049	371,049

EXPENDITURES

	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Requested 2012-
PERSONAL SERVICES	89,536	97,849	43,084	156,826	130,251
SUPPLIES	-	-	76,482	53,000	30,000
OTHER SERVICES & CHARGES	8,129	441,023	423,163	348,100	347,100
CAPITAL OUTLAY	-	-	-	90,000	-
TOTAL EXPENDITURES	97,664	538,873	542,729	647,926	507,351

FUND BALANCE

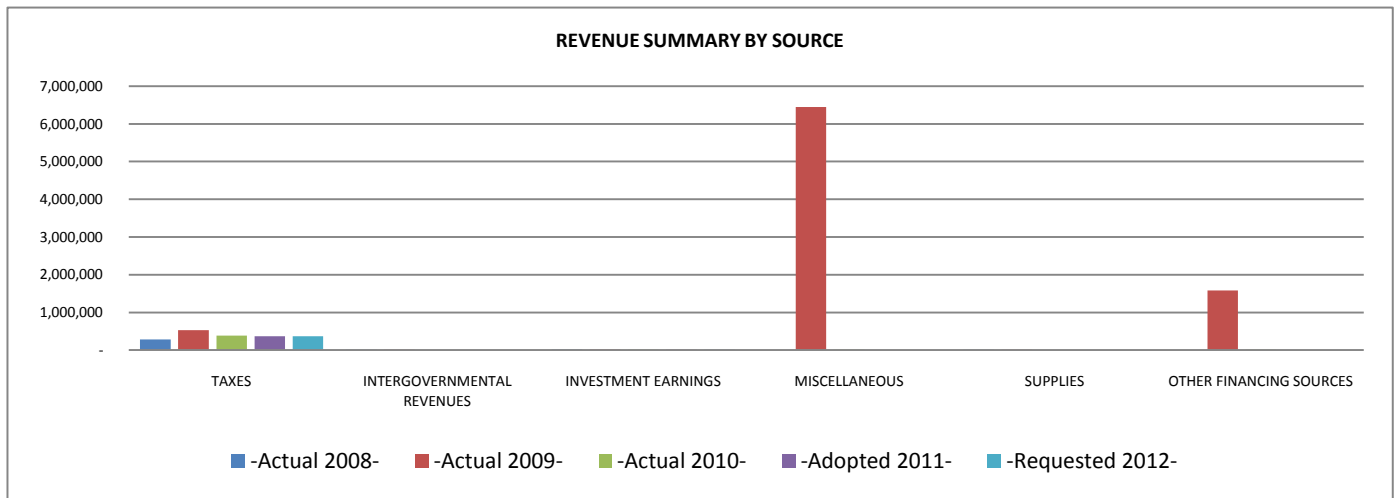
	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Requested 2012-
FUND BALANCE, Begining on Yr	388,447	621,442	751,807	602,087	325,210
Revenues & Other Sources	330,660	7,433,666	393,010	371,049	371,049
Expenditures & Other Uses	(97,665)	(7,303,301)	(542,730)	(647,926)	(507,351)
FUND BALANCE, End of Yr	621,442	751,807	602,087	325,210	188,908

City of Ramsey
2012 Requested Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - REVENUE DETAIL

2008 Actual 2009 Actual 2010 Actual 2011 Adopted 2012 Requested

EDA FUND 230 - REVENUE SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Requested 2012-
TAXES	287,041	531,368	383,005	368,549	368,549
INTERGOVERNMENTAL REVENUES	14,460	13,722	-	-	-
INVESTMENT EARNINGS	23,749	24,699	5,000	2,500	2,500
MISCELLANEOUS	-	6,446,837	5	-	-
SUPPLIES	5,410	16,263	-	-	-
OTHER FINANCING SOURCES	-	1,583,185	5,000	-	-
TOTAL REVENUES	330,660	8,616,074	393,010	371,049	371,049



EDA FUND 230 - REVENUE BY SOURCE	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Requested 2012-
TAXES					
-					
4011 CURRENT-AD VALOREM TAXES	248,373	488,127	383,005	368,549	368,549
4014 FISCAL DISPARITIES	38,669	43,241	-	-	-
TAXES Total	287,041	531,368	383,005	368,549	368,549
INTERGOVERNMENTAL REVENUES					
- STATE INTERGOVERNMENTAL					
4263 MARKET VALUE HOMESTEAD CREDIT	14,460	13,722	-	-	-
INTERGOVERNMENTAL REVENUES Total	14,460	13,722	-	-	-
INVESTMENT EARNINGS					
-					
4701 INTEREST ON INVESTMENTS	23,749	24,699	5,000	2,500	2,500
INVESTMENT EARNINGS Total	23,749	24,699	5,000	2,500	2,500
MISCELLANEOUS					
-					
4609 OTHER MISCELLANEOUS REVENUES	-	595,641	5	-	-
MISCELLANEOUS Total	-	595,641	5	-	-
SUPPLIES					
MISCELLANEOUS OPERATING SUPPLY					
4012 DELINQUENT-AD VALOREM TAXES	5,410	16,263	-	-	-
SUPPLIES Total	5,410	16,263	-	-	-
OTHER FINANCING SOURCES					

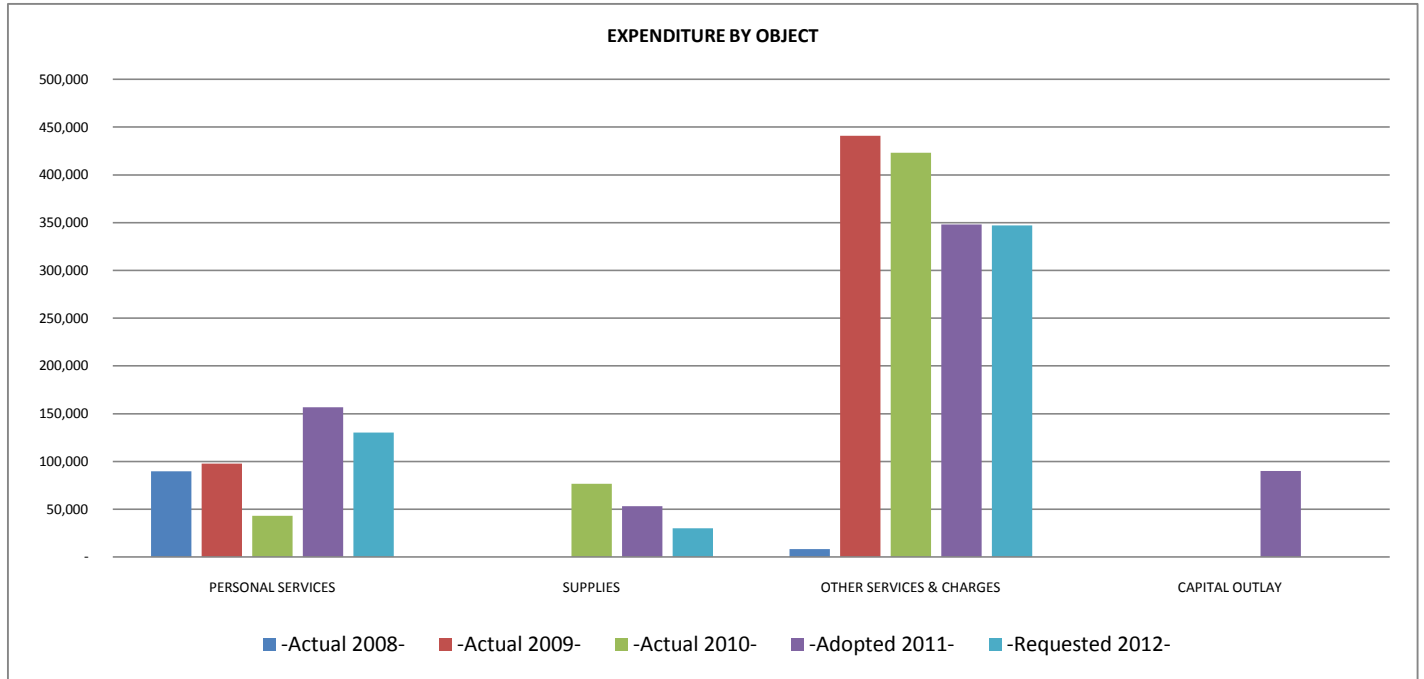
City of Ramsey
2012 Requested Housing Redevelopment Authority Fund Budget

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested
4011 Current Ad Valorem Taxes					
(includes taxes from Town Center)	306,911	561,353	383,005	368,549	368,549
	<u>306,911</u>	<u>561,353</u>	<u>383,005</u>	<u>368,549</u>	<u>368,549</u>
4701 Interest Earnings					
	23,749	24,699	5,000	2,500	2,500
	<u>23,749</u>	<u>24,699</u>	<u>5,000</u>	<u>2,500</u>	<u>2,500</u>
4609 Miscellaneous Revenues					
Earnest Money - TOTI				-	-
County HRA payment towards RTC land purchase	-	595,641	5	-	-
	<u>-</u>	<u>595,641</u>	<u>5</u>	<u>-</u>	<u>-</u>
4901 Transfers in from other funds					
Letter of Credit Proceeds & Sewer/Water Loan	0	6,251,973	5,000	-	-
	<u>0</u>	<u>6,251,973</u>	<u>5,000</u>	<u>-</u>	<u>-</u>

City of Ramsey
2012 Requested Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested
EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Requested 2012-
PERSONAL SERVICES	89,536	97,849	43,084	156,826	130,251
SUPPLIES	-	-	76,482	53,000	30,000
OTHER SERVICES & CHARGES	8,129	441,023	423,163	348,100	347,100
CAPITAL OUTLAY	-	-	-	90,000	-
TOTAL EXPENDITURE BY OBJECT	97,664	538,873	542,729	647,926	507,351



EXPENDITURE BY OBJECT RECAP		-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Requested 2012-
PERSONAL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	77,945	84,591	37,221	122,668	100,129
6104	PART TIME-WAGES & SALARIES	-	-	-	8,400	8,400
6105	TEMPORARY-WAGES & SALARIES	-	-	-	6,000	6,000
WAGES AND SALARIES		77,945	84,591	37,221	137,068	114,529
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	5,066	5,710	2,605	8,893	7,259
6122	FICA/MEDICARE CONTRIBUTIONS	5,963	6,472	2,847	9,883	7,660
6133	WORKERS COMP INSURANCE PREMIUM	561	1,076	411	982	803
EMPLOYER CONTRIBUTIONS		11,591	13,258	5,863	19,758	15,722
PERSONAL SERVICES Total		89,536	97,849	43,084	156,826	130,251
SUPPLIES						
OPERATING SUPPLIES						
6246	MARKETING & PROMOTIONS	-	-	76,264	53,000	30,000
6249	MISCELLANEOUS OPERATING SUPPLY	-	-	218	-	-
OPERATING SUPPLIES		-	-	76,482	53,000	30,000
SUPPLIES Total		-	-	76,482	53,000	30,000

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HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6304 LEGAL FEES	-	1,198	29,847	30,000	25,000
6315 MISCELLANEOUS PROFESSIONAL SER	7,057	437,184	323,886	240,000	240,000
PROFESSIONAL SERVICES	7,057	438,382	353,733	270,000	265,000
COMMUNICATION					
6322 POSTAGE	-	-	27	1,000	1,000
COMMUNICATION	-	-	27	1,000	1,000
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	-	-	11,366	20,000	20,000
6334 MILEAGE REIMBURSEMENT	-	-	-	1,000	500
6335 TRAINING	126	989	3,655	2,500	2,500
EMPLOYEE REIMBURSEMENTS	126	989	15,021	23,500	23,000
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	541	1,652	4,562	2,000	-
INSURANCE	541	1,652	4,562	2,000	-
UTILITIES					
6371 ELECTRIC UTILITIES	-	-	-	-	6,500
UTILITIES	-	-	-	-	6,500
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	405	-	2,160	3,500	3,500
6452 SUBSCRIPTIONS	-	-	-	500	500
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	405	-	2,160	4,000	4,000
CONTRACTED SERVICES					
6489 OTHER CONTRACTED SERVICES	-	-	47,660	47,600	47,600
CONTRACTED SERVICES	-	-	47,660	47,600	47,600
OTHER SERVICES & CHARGES Total	8,129	441,023	423,163	348,100	347,100
CAPITAL OUTLAY					
CAPITAL OUTLAY					
6580 OTHER EQUIPMENT	-	-	-	90,000	-
CAPITAL OUTLAY	-	-	-	90,000	-
CAPITAL OUTLAY Total	-	-	-	90,000	-
TOTAL EXPENDITURES & OTHER FINANCING	97,664	538,873	542,729	647,926	507,351

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	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested
6102 Wages & Salaries					
Personnel	77,945	84,591	37,221	122,668	100,129
	<u>77,945</u>	<u>84,591</u>	<u>37,221</u>	<u>122,668</u>	<u>100,129</u>
6104 Wages & Salaries-Part Time					
Stipend for HRA Meeting \$25/mtg	-	-	-	8,400	8,400
	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,400</u>	<u>8,400</u>
6105 Temporary Wages & Salaries					
Temporary Labor-Maintenance	-	-	-	6,000	6,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,000</u>	<u>6,000</u>
6246 Marketing & Promotional Supplies					
COR Website Domains	-	-	2,234	3,000	3,000
COR Marketing	-	-	74,031	50,000	27,000
	<u>-</u>	<u>-</u>	<u>76,265</u>	<u>53,000</u>	<u>30,000</u>
6249 Miscellaneous Operating Supplies					
Miscellaneous	-	-	218	-	-
	<u>-</u>	<u>-</u>	<u>218</u>	<u>-</u>	<u>-</u>
6304 Legal Fees					
Legal Fees	-	1,198	29,847	30,000	25,000
	<u>-</u>	<u>1,198</u>	<u>29,847</u>	<u>30,000</u>	<u>25,000</u>
6315 Miscellaneous Professional Services					
Development Management Contract & Exp	-	-	311,750	210,000	210,000
Property Taxes	-	323,185	-	-	-
Misc Consulting Services	7,057	113,999	12,136	30,000	30,000
	<u>7,057</u>	<u>437,184</u>	<u>323,886</u>	<u>240,000</u>	<u>240,000</u>
6322 Postage					
Mailing Housing Surveys	-	-	27	1,000	1,000
	<u>-</u>	<u>-</u>	<u>27</u>	<u>1,000</u>	<u>1,000</u>
6331 Travel/Meals/Lodging					
Travel for COR	-	-	11,366	20,000	20,000
	<u>-</u>	<u>-</u>	<u>11,366</u>	<u>20,000</u>	<u>20,000</u>
6334 Mileage Reimbursement					
Reimbursement for personal use of auto	-	-	-	1,000	500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>500</u>
6335 Training					
Misc HRA Conferences	126	989	3,655	2,500	2,500
	<u>126</u>	<u>989</u>	<u>3,655</u>	<u>2,500</u>	<u>2,500</u>
6361 General Liability/Property/Auto Insurance					
Share of applicable insurance coverage.	541	1,652	4,562	2,000	-
	<u>541</u>	<u>1,652</u>	<u>4,562</u>	<u>2,000</u>	<u>-</u>

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6451 Dues					
ICSC	405	-	2,160	3,500	3,500
	405	-	2,160	3,500	3,500
6452 Subscriptions					
MN Real Estate Journal & Business Journal	-	-	-	500	500
	-	-	-	500	500
6489 Other Contracted Services					
Park Ramp Maintenance Agreement	-	-	47,660	47,660	47,660
	-	-	47,660	47,660	47,660
6510 Capital Outlay - Land					
COR Land Purchase	-	6,764,429	-	-	-
	-	6,764,429	-	-	-
6580 Capital Outlay - Other					
COR Entrance Signs	-	-	-	90,000	-
	-	-	-	90,000	-