

City of Ramsey
Agenda
Regular City Council
Tuesday September 11, 2012
7:00 pm
Council Chambers, 7550 Sunwood Drive NW

1. Call to Order

2. Presentation

1. Presentations

The following presentations will be made at tonight's meeting:

1. Presentation/Recognition by Police Chief Way to Retiring Patrol Officer James Singewald who has 26.6 years of service in the City of Ramsey

2. Presentation/Recognition by Fire Chief Kapler to Fire Fighters Jackie Edwards and Tim Flickinger who will be removed from their one-year probation and retained as regular Fire Fighters

3. Mayor Ramsey will read the Resolution Proclaiming September 17 - 23, 2012 as Constitution Week, which is anticipated to be adopted with the Consent Agenda. Representatives of the Daughters of the American Revolution will not be in attendance; however, a signed proclamation will be sent to their organization.

3. Citizen Input

4. Consent Agenda

1. Approval for Exemption for a Gambling License for The Knights of Columbus Council #14984 to Conduct Bingo at the Church of St. Katharine Drexel on November 3, 2012, January 26, 2013 and April 20, 2013
2. Approve License Applications
3. Consider Extension to Site Plan Approval for Legacy Christian Academy; Case of Hageman Holdings, LLC
4. Adopt Resolution #12-09-XXX Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of August 24, 2012 through September 6, 2012
5. Adopt Resolution #12-09-XXX Proclaiming September 17 - 23, 2012 as Constitution Week
6. Adopt Resolution #12-09-XXX Declaring Cost to be Assessed and Calling for a Public Hearing on Proposed Assessment for Past-Due Charges on Municipal Utility Bills (which may include water, sewer, street lighting, recycling, storm water charges and penalties incurred) and Current Services Rendered.
7. Report from the Personnel Committee - Meeting Date: August 28, 2012

5. Approve Agenda

6. Public Hearing

7. Council Business

1. Consider Request for Special Events Permit for Live Music at 9539 Highway #10 NW, Ramsey
2. Adopt an Ordinance to Amend City Code Chapter 6 - Alcoholic Beverages, Article I, Sec 6-4 consumption in Public Places
3. Adopt Resolution Approving Proposed 2013 EDA Levy
4. Adopt Resolution Approving Proposed 2013 Payable Tax Levy
5. Review and Adopt Proposed 2013 General Fund Budget

8. Mayor/Council/Staff Input

1. The Draw summer series ends this Thursday, with the Park Patron Picnic, from 5:00 p.m. to 7:30 p.m. For details view the City's website or contact City staff at 763-427-1410.

2. In-Person Absentee Voting begins at Ramsey Municipal Center and the Anoka County Elections office beginning Friday, September 21. Mail ballots may also be requested by visiting the City's website and printing off an application for a ballot or by calling Ramsey City Hall at 763-427-1410.

9. Adjournment

Meeting Date: 09/11/2012

Information

Title:

Presentations

Background:

The following presentations will be made at tonight's meeting:

1. Presentation/Recognition by Police Chief Way to Retiring Patrol Officer James Singewald who has 26.6 years of service in the City of Ramsey
 2. Presentation/Recognition by Fire Chief Kapler to Fire Fighters Jackie Edwards and Tim Flickinger who will be removed from their one-year probation and retained as regular Fire Fighters
 3. Mayor Ramsey will read the Resolution Proclaiming September 17 - 23, 2012 as Constitution Week, which is anticipated to be adopted with the Consent Agenda. Representatives of the Daughters of the American Revolution will not be in attendance; however, a signed proclamation will be sent to their organization.
-

Form Review

Inbox

Kurt Ulrich

Form Started By: Jo Thieling

Reviewed By

Kurt Ulrich

Date

09/06/2012 04:37 PM

Started On: 09/06/2012 12:25 PM

Final Approval Date: 09/06/2012

CC Regular Session

4. 1.

Meeting Date: 09/11/2012

By: Diana Lund, Finance

Information

Title:

Approval for Exemption for a Gambling License for The Knights of Columbus Council #14984 to Conduct Bingo at the Church of St. Katharine Drexel on November 3, 2012, January 26, 2013 and April 20, 2013

Background:

Background:

The attached application is from The Knights of Columbus Council #14984 for exemption from a lawful gambling license to conduct bingo at the Church of St. Katherine Drexel on November 3, 2012, January 26, 2013 and April 20, 2013.

Approval requires nothing more than a motion followed by a letter to the Gambling Control Board, while if the request is denied, a formal resolution would need to be prepared and submitted to the Gambling Control Board.

Recommendation:

Staff recommends Council approve the exemption from a lawful gambling license for The Knights of Columbus Council #14984 to conduct bingo at the Church of St. Katherine Drexel on November 3, 2012, January 26, 2013 and April 20, 2013.

Council Action:

Motion to recommend Council approve the exemption from a lawful gambling license for The Knights of Columbus Council #14984 to conduct bingo at the Church of St. Katharine Drexel on November 3, 2012, January 26, 2013 and April 20, 2013.

Attachments

Knights of Columbus Bingo Application

Form Review

| | | |
|---------------------------------|--------------------|---------------------------------|
| Inbox | Reviewed By | Date |
| Kurt Ulrich | Kurt Ulrich | 09/06/2012 03:27 PM |
| Form Started By: Diana Lund | | Started On: 09/05/2012 12:39 PM |
| Final Approval Date: 09/06/2012 | | |

LG240B Application to Conduct Excluded Bingo

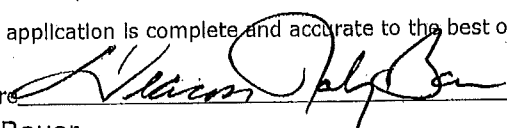
| ORGANIZATION INFORMATION | | | | | |
|---|--|---|-------------|--|--|
| Organization name Knights of Columbus Council #14984 | | Previous gambling permit number XB-92629 | | | |
| Minnesota tax ID number, if any | | Federal employer ID number (FEIN), if any 27-2207603 | | | |
| Type of nonprofit organization. Check one. | | | | | |
| <input checked="" type="checkbox"/> Fraternal <input type="checkbox"/> Religious <input type="checkbox"/> Veterans <input type="checkbox"/> Other nonprofit organization | | | | | |
| Mailing address 7101 143rd Ave NW - Suite G | | City Ramsey | State MN | Zip code County 55303 Anoka | |
| Name of chief executive officer [CEO] Deacon Randy Bauer | | Daytime phone number 763-400-7203 | | E-mail address randy@sjtw.net | |
| NONPROFIT STATUS | | | | | |
| Attach a copy of ONE of the following for proof of nonprofit status. | | | | | |
| <input type="checkbox"/> Nonprofit Articles of Incorporation OR a current Certificate of Good Standing. Don't have a copy? This certificate must be obtained each year from: Secretary of State, Business Services Div., 60 Empire Drive, Suite 100, St. Paul, MN 55103 Phone: 651-296-2803 | | | | | |
| <input type="checkbox"/> IRS income tax exemption [501(c)] letter in your organization's name. Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500. | | | | | |
| <input type="checkbox"/> IRS - Affiliate of national, statewide, or international parent nonprofit organization [charter] If your organization falls under a parent organization, attach copies of both of the following: a. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and b. the charter or letter from your parent organization recognizing your organization as a subordinate. | | | | | |
| EXCLUDED BINGO ACTIVITY | | | | | |
| 1. <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Has your organization held a bingo event in the current calendar year? If yes, list the dates when bingo was conducted. <u>4/21/12, 5/19/12</u> | | | | | |
| 2. The proposed bingo event will be: <input checked="" type="checkbox"/> one of four or fewer bingo events held this year. Dates <u>11/3/12</u> | | | | | |
| OR | | | | | |
| <input type="checkbox"/> conducted on up to 12 consecutive days in connection with a: <input type="checkbox"/> county fair. Dates _____ <input type="checkbox"/> civic celebration. Dates _____ <input type="checkbox"/> Minnesota state fair. Dates _____ | | | | | |
| 3. Person in charge of bingo event <u>Deacon Randy Bauer</u> Daytime phone <u>763-400-7203</u> | | | | | |
| 4. Name of premises where bingo will be conducted <u>Church of St Katharine Drexel</u> | | | | | |
| 5. Premises street address <u>7101 143rd Ave NW</u> <u>Suite G</u> | | | | | |
| 6. City <u>Ramsey</u> If township, township name _____ County <u>Anoka</u> | | | | | |
| Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo. Otherwise, bingo hard cards, bingo paper, and bingo number selection devices must be obtained from a distributor licensed by the Minnesota Gambling Control Board. To find a licensed distributor, go to www.gcb.state.mn.us and click on Distributors under the WHO'S WHO? LIST OF LICENSEES , or call 651-639-4000. | | | | | |
| Be sure to complete page 2 | | | | | |

LG240B Application to Conduct Excluded Bingo

CHIEF EXECUTIVE OFFICER'S SIGNATURE

The information provided in this application is complete and accurate to the best of my knowledge.

Chief executive officer's signature



Date

8/30/12

Print name

Deacon Randy Bauer

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT

CITY APPROVAL for a gambling premises located within city limits

On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.

Print city name

City of Rumsey

Signature of city personnel



Title

Finance Director

Date

9/5/12

Local unit of government must sign

COUNTY APPROVAL for a gambling premises located in a township

On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.

Print county name

Signature of county personnel

Title

Date

TOWNSHIP - If required by the approving county.

On behalf of the township, I acknowledge that the organization is applying for excluded bingo activity within the township limits. [A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.166, Subd 2.]

Print township name

Signature of township officer

Title

Date

MAIL APPLICATION AND ATTACHMENT

Send the application and a copy of your proof of nonprofit status to:

Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Print Form

Reset Form

You will receive a document from the Gambling Control Board with your excluded permit number for the bingo activity. Your organization must keep its bingo records for 3-1/2 years.

Questions?

Call the Licensing Section of the Gambling Control Board at 651-639-4000.

This form will be made available in alternative format (i.e. large print, Braille) upon request.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board.

All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney

General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

LG240B Application to Conduct Excluded Bingo

| ORGANIZATION INFORMATION | | | | |
|---|---|---|----------------------------------|-------------------|
| Organization name Knights of Columbus Council #14984 | Previous gambling permit number XB-92629 | | | |
| Minnesota tax ID number, if any | | Federal employer ID number (FEIN), if any 27-2207603 | | |
| Type of nonprofit organization. Check one. | | | | |
| <input checked="" type="checkbox"/> Fraternal <input type="checkbox"/> Religious <input type="checkbox"/> Veterans <input type="checkbox"/> Other nonprofit organization | | | | |
| Mailing address 7101 143rd Ave NW - Suite G | | City Ramsey | State MN | Zip code 55303 |
| Name of chief executive officer [CEO] Deacon Randy Bauer | | Daytime phone number 763-400-7203 | E-mail address randy@sjtw.net | |
| NONPROFIT STATUS | | | | |
| Attach a copy of ONE of the following for proof of nonprofit status. | | | | |
| <input type="checkbox"/> Nonprofit Articles of Incorporation OR a current Certificate of Good Standing. Don't have a copy? This certificate must be obtained each year from: Secretary of State, Business Services Div., 60 Empire Drive, Suite 100, St. Paul, MN 55103 Phone: 651-296-2803 | | | | |
| <input type="checkbox"/> IRS income tax exemption [501(c)] letter in your organization's name. Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500. | | | | |
| <input type="checkbox"/> IRS - Affiliate of national, statewide, or international parent nonprofit organization [charter] If your organization falls under a parent organization, attach copies of both of the following: a. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and b. the charter or letter from your parent organization recognizing your organization as a subordinate. | | | | |
| EXCLUDED BINGO ACTIVITY | | | | |
| 1. <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Has your organization held a bingo event in the current calendar year? If yes, list the dates when bingo was conducted. _____ | | | | |
| 2. The proposed bingo event will be: <input checked="" type="checkbox"/> one of four or fewer bingo events held this year. Dates <u>1/26/13, 4/20/13</u> | | | | |
| OR | | | | |
| <input type="checkbox"/> conducted on up to 12 consecutive days in connection with a: <input type="checkbox"/> county fair. Dates _____ <input type="checkbox"/> civic celebration. Dates _____ <input type="checkbox"/> Minnesota state fair. Dates _____ | | | | |
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| 4. Name of premises where bingo will be conducted <u>Church of St Katharine Drexel</u> | | | | |
| 5. Premises street address <u>7101 143rd Ave NW, Suite G</u> | | | | |
| 6. City <u>Ramsey</u> If township, township name _____ County <u>Anoka</u> | | | | |
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| Be sure to complete page 2 | | | | |

CHIEF EXECUTIVE OFFICER'S SIGNATURE

The information provided in this application is complete and accurate to the best of my knowledge.

Chief executive officer's signature *Deacon Randy Bauer* Date 8/30/12

Print name Deacon Randy Bauer

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT

**CITY APPROVAL
for a gambling premises
located within city limits**

On behalf of the city, I approve this application for excluded bingo activity at the premises located within the city's jurisdiction.

Print city name City of Ramsey

Signature of city personnel

Dana Lund
Title Finance Director Date 9/13/12

Local unit of government must sign

**COUNTY APPROVAL
for a gambling premises
located in a township**

On behalf of the county, I approve this application for excluded bingo activity at the premises located within the county's jurisdiction.

Print county name _____

Signature of county personnel _____

Title _____ Date _____

TOWNSHIP - If required by the approving county.

On behalf of the township, I acknowledge that the organization is applying for excluded bingo activity within the township limits. [A township has no statutory authority to approve or deny an application, per Minnesota Statutes 349.166, Subd 2.]

Print township name _____

Signature of township officer _____

Title _____ Date _____

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Print Form

Reset Form

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Questions?

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All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to: Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney

General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

CC Regular Session

4. 2.

Meeting Date: 09/11/2012

By: Jo Thieling, Administrative Services

Information

Title:

Approve License Applications

Background:

A list of license requests is attached for Council approval.

Council Action:

Approve License applications.

Attachments

Licenses

Form Review

Inbox

Kurt Ulrich

Form Started By: Jo Thieling

Reviewed By

Kurt Ulrich

Date

09/06/2012 04:16 PM

Started On: 09/05/2012 05:32 PM

Final Approval Date: 09/06/2012

License Applications
09/11/12

| | | | |
|----------------------|--|---|-------------------------------------|
| *Temporary Liquor | Church of St. Katharine Drexel | 7101 – 143 rd Avenue NW – Suite G | Ramsey, MN 55303 |
| **Special Events | Northern Light Church/ United Methodist Church of Anoka | 830 South Street at 6701 Highway #10 NW | Anoka, MN 55303 Ramsey, MN 55303 |
| ***Solicitor | LePage and Sons | 3118 – 162 nd Lane NW – Suite B | Andover, MN 55304 |

*The request from St. Katharine is for a Temporary Liquor License for their Bingo Events scheduled throughout the remainder of 2012 and into 2013. The licenses would be for Saturday, September 29, Saturday, November 3, Saturday, November 30, Saturday, January 26, 2013, and Saturday, April 20, 2013

**Barbeque and Christian Music Concert for Youth on Saturday, September 15. Hours are 4:30 p.m. to 8:00 p.m.

***To go door to door to establish weekly route service – garbage hauler

CC Regular Session

4.3.

Meeting Date: 09/11/2012

By: Tim Gladhill, Community Development

Information

Title:

Consider Extension to Site Plan Approval for Legacy Christian Academy; Case of Hageman Holdings, LLC

Background:

On November 23, 2012, the City Council granted Site Plan Approval to Legacy Christian Academy, a 225,000 square foot private-school on an approximately 90 acre campus. The site plan was approved as part of the ALPHA DEVELOPMENT plat. The necessary public improvements appear to have been completed, subject to final review by the City Engineer, and include Bunker Lake Boulevard and Puma Street. The Subject Property has been graded and is ready to build the planned facility.

In order to finalize details on project phasing and financing, the Developer is requesting an extension to the site plan approval. In June of 2011, the Development Contract was amended to address the timeline for completion of the required Stage I and Stage II Improvements. At this time, as stated above, those improvements have been completed. This request is specific to the private site plan improvements. Site Plan approvals are afforded one (1) year to complete improvements, with the ability for extensions. Extensions have typically been granted in one (1) year increments.

Since site plans are approved by motion, no resolution is required to extend a site plan approval.

Recommendation:

Staff recommends granting an extension to Site Plan Approval for Legacy Christian Academy for a term of one (1) year, giving the Developer until November 23, 2012 to complete the project. The Developer would have the ability to request additional extensions if necessary.

Funding Source:

All costs associated with reviewing the Application are the responsibility of the Applicant.

Council Action:

Motion to grant an extension to Site Plan Approval for Legacy Christian Academy for a term of one (1) year, giving the Developer until November 23, 2012 to complete the project.

Form Review

Inbox

Kurt Ulrich

Reviewed By

Kurt Ulrich

Date

09/06/2012 04:24 PM

Form Started By: Tim Gladhill

Started On: 09/06/2012 08:23 AM

Final Approval Date: 09/06/2012

CC Regular Session

4. 4.

Meeting Date: 09/11/2012

By: Jackie Lipski, Finance

Information

Title:

Adopt Resolution #12-09-XXX Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of August 24, 2012 through September 6, 2012

Funding Source:

N/A

Council Action:

Motion to Adopt Resolution #12-09-XXX Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of August 24, 2012 through September 6, 2012.

Attachments

Bills List 09112012

Resolution 09112012

Form Review

| Inbox | Reviewed By | Date |
|--------------------------------|---------------------------------|---------------------------------|
| Diana Lund | Diana Lund | 09/06/2012 02:04 PM |
| Kurt Ulrich | Kurt Ulrich | 09/06/2012 04:34 PM |
| Form Started By: Jackie Lipski | | Started On: 09/06/2012 10:24 AM |
| | Final Approval Date: 09/06/2012 | |

| |
|------------------------------------|
| RAMSEY CITY COUNCIL MEETING |
| 9/11/2012 |
| BILLS LIST |

DISBURSEMENTS TO BE APPROVED THIS MEETING:

| DISBURSEMENT TYPE: | <u>SUBMITTED FOR APPROVAL</u> |
|---------------------------------|-------------------------------|
| Purchase Journal: | |
| Prepays 8/24/12-9/6/12 | 695,480.64 |
| Accounts Payable 8/24/12-9/6/12 | 203,691.08 |
| | |
| Payroll 8/30/12 | 135,952.87 |

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 1,035,124.59

| <u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u> | <u>APPROVED PREV. MTG</u> | <u>2012 Y.T.D.</u> |
|---|-------------------------------|-------------------------|
| NET PAYROLL TOTAL | \$ 119,637.01 | \$ 1,963,156.84 |
| - CORRECTION TO PAYROLL | | |
| PREPAIDS | 2,208,028.86 | 5,780,111.99 |
| - PREPAID ADJUSTMENTS | | |
| WIRE TRANSFERS FOR DEBT SERVICE | | 647,503.33 |
| - CORRECTION TO D.S. | | |
| ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING: | | |
| - BILLS LIST SUBMITTED | 148,722.93 | 3,928,583.00 |
| ADD (DELETE) BILLS LIST SUBMITTED | | |
| PAY ESTIMATE(S) | 1,089,243.21 | 2,909,003.03 |
| | | |
| - CHECKS VOIDED | 0.00 | 0.00 |
| TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED | \$ 3,565,632.01 | \$ 15,228,358.19 |

CITY OF RAMSEY
Council Check Register

8/23/2012 - 12/31/2012

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|---------|-----------|------------|---------------------------------------|------|--------|------------|------------|-----------|---------------------------|
| 89129 | 8/23/2012 | | 110734 CITY OF RAMSEY | | | | | | |
| | | 30.00 | ACCT 718833 | | 64011 | 082312 | 9601.4651 | | WATER REVENUE |
| | | 60.00 | ACCT 45123529 | | 64011 | 082312 | 9601.4651 | | WATER REVENUE |
| | | 90.00 | | | | | | | |
| 89130 | 8/23/2012 | | 100291 MET COUNCIL SAC | | | | | | |
| | | 5,628.70 | SAC JULY 2012 | | 64013 | 082212 | 9602.4356 | | SEWER AVAILABILITY CHARGE |
| | | 562,870.00 | SAC JULY 2012 | | 64013 | 082212 | 9602.2083 | | SAC CHARGES |
| | | 557,241.30 | | | | | | | |
| 89131 | 8/23/2012 | | 106051 PRO POWER SPORTS AND MARINE | | | | | | |
| | | 75.00 | OVRPYMT INVOICE 20009 | | 64012 | 082212 | 9101.4609 | | OTHER MISCELLANEOUS REV |
| | | 75.00 | | | | | | | |
| 89132 | 8/28/2012 | | 112437 CENTRAL BANK | | | | | | |
| | | 11,500.00 | 1ST HALF-B&B CARPETING | | 64014 | 082712 | 9207.6433 | | REFUNDS |
| | | 11,500.00 | | | | | | | |
| 89133 | 8/28/2012 | | 112353 DEMARS SIGNS | | | | | | |
| | | 5,000.00 | FINAL PYMT- COR SIGNS | | 64015 | 16215 | 0295.6246 | | MARKETING & PROMOTIONS |
| | | 5,000.00 | | | | | | | |
| 89134 | 8/28/2012 | | 100158 ECM PUBLISHERS INC | | | | | | |
| | | 30.75 | RE:TIF DISCLOSURE | | 64016 | 01802402 | 9201.6315 | | MISCELLANEOUS PROFESSIO |
| | | 30.75 | RE:TIF DISCLOSURE | | 64016 | 01802402 | 9202.6315 | | MISCELLANEOUS PROFESSIO |
| | | 30.75 | RE:TIF DISCLOSURE | | 64016 | 01802402 | 9204.6315 | | MISCELLANEOUS PROFESSIO |
| | | 30.75 | RE:TIF DISCLOSURE | | 64016 | 01802402 | 9207.6315 | | MISCELLANEOUS PROFESSIO |
| | | 30.75 | RE:TIF DISCLOSURE | | 64016 | 01802402 | 9208.6315 | | MISCELLANEOUS PROFESSIO |
| | | 30.75 | RE:TIF DISCLOSURE | | 64016 | 01802402 | 9209.6315 | | MISCELLANEOUS PROFESSIO |
| | | 30.75 | RE:TIF DISCLOSURE | | 64016 | 01802402 | 9210.6315 | | MISCELLANEOUS PROFESSIO |
| | | 30.75 | RE:TIF DISCLOSURE | | 64016 | 01802402 | 9214.6315 | | MISCELLANEOUS PROFESSIO |
| | | 246.00 | | | | | | | |
| 89135 | 8/28/2012 | | 110760 FIRE SAFETY USA, INC | | | | | | |
| | | 112.00 | CHARGER CRADLE-SOLARIS | | 64017 | 51416 | 0220.6281 | | SMALL TOOLS & MINOR EQUIP |
| | | 112.00 | | | | | | | |
| 89136 | 8/28/2012 | | 100851 GREENHAVEN | | | | | | |
| | | 14.00 | GOVT OFF. MTG- K-ULRICH | | 64018 | 082712 | 0111.6335 | | TRAINING |
| | | 14.00 | | | | | | | |
| 89137 | 8/28/2012 | | 100224 MN OFFICE OF ENTERPRISE TECH S | | | | | | |
| | | 176.38 | JULY WAN SERVICES | | 64019 | DV12070427 | 0192.6321 | | TELEPHONE |
| | | 176.38 | | | | | | | |
| 89138 | 8/28/2012 | | 100510 VERIZON WIRELESS | | | | | | |
| | | 24.02 | JUL/AUG BILLING | | 64020 | 2783938521 | 0301.6323 | | CELLULAR PHONES |
| | | 24.02 | JUL/AUG BILLING | | 64020 | 2783938521 | 0111.6249 | | MISCELLANEOUS OPERATING |
| | | 56.04 | JUL/AUG BILLING | | 64020 | 2783938521 | 0130.6323 | | CELLULAR PHONES |
| | | 104.08 | | | | | | | |
| 89247 | 8/30/2012 | | 100948 ANOKA COUNTY LICENSE CENTER | | | | | | |
| | | 1,816.28 | TAX,LICENSE,REG,TITLE 322 | | 64032 | 082812 | 0211.6550 | 00000322 | MOTOR VEHICLES |
| | | 1,816.28 | | | | | | | |
| 89248 | 8/30/2012 | | 110734 CITY OF RAMSEY | | | | | | |
| | | 19.60 | ACCT 56054622 | | 64036 | 083012 | 9601.4651 | | WATER REVENUE |

CITY OF RAMSEY
Council Check Register

8/23/2012 - 12/31/2012

| Check # | Date | Amount | Supplier / Explanation | PO # | Doc No | Inv No | Account No | Subledger | Account Description |
|----------|-----------|------------|---------------------------------------|------|--------|----------------|-------------|-----------|--------------------------|
| | | 105.88 | ACCT 67315743 | | 64036 | 083012 | 9601.4651 | | WATER REVENUE |
| | | 300.00 | ACCT 720294 | | 64036 | 083012 | 9601.4651 | | WATER REVENUE |
| | | 425.48 | | | | | | | |
| 89249 | 8/30/2012 | | 100413 RANDALL AND GOODRICH, P L .C | | | | | | |
| | | 88.00 | JULY 2012 CIVIL BILLING | | 64037 | 082912 | 0295.6304 | | LEGAL FEES |
| | | 1,558.25 | JULY 2012 CIVIL BILLING | | 64037 | 082912 | 9496.6304 | | LEGAL FEES |
| | | 5,463.25 | JULY 2012 CIVIL BILLING | | 64037 | 082912 | 0161.6304 | | LEGAL FEES |
| | | 7,109.50 | | | | | | | |
| 89250 | 8/30/2012 | | 106398 S W WOLD CONSTRUCTION INC | | | | | | |
| | | 1,500.00 | REF ERO ESC 7540 162ND AVE | | 64034 | 082912 | 9804.6433 | 00112870 | REFUNDS |
| | | 5,000.00 | REF LAND ESC 7540 162ND AVE | | 64035 | 082912A | 9252.1155.1 | | MANUAL-ACCOUNTS RECEIVA |
| | | 6,500.00 | | | | | | | |
| 89251 | 8/30/2012 | | 113243 VAUGHT, JOHN AND TAMMI | | | | | | |
| | | 1,500.00 | REFUND ESC LAND-5745 155TH LN | | 64033 | 082912 | 9252.1155.1 | | MANUAL-ACCOUNTS RECEIVA |
| | | 1,500.00 | | | | | | | |
| 90120115 | 8/30/2012 | | 100301 MN CHILD SUPPORT PAYMENT CNTR | | | | | | |
| | | 849.46 | | | 64024 | 0828121532222 | 9101.2185 | | GARNISHMENTS/SUPPORT |
| | | 144.53 | | | 64025 | 0828121532223 | 9101.2185 | | GARNISHMENTS/SUPPORT |
| | | 993.99 | | | | | | | |
| 90222046 | 8/30/2012 | | 100398 PUBLIC EMPLOYEES RETIREMENT AS | | | | | | |
| | | 13,196.95 | | | 64026 | 0828121532224 | 9101.2174 | | PERA-EMPLOYEE |
| | | 17,760.32 | | | 64027 | 0828121532225 | 9101.2183 | | PERA-EMPLOYER |
| | | 30,957.27 | | | | | | | |
| 91036732 | 8/30/2012 | | 107784 VILLAGE BANK | | | | | | |
| | | 21,149.65 | | | 64029 | 0828121532227 | 9101.2171 | | FEDERAL WITHHOLDING |
| | | 7,034.22 | | | 64030 | 0828121532228 | 9101.2173 | | FICA & MEDICARE-EMPLOYEE |
| | | 9,174.66 | | | 64031 | 0828121532229 | 9101.2182 | | FICA & MEDICARE-EMPLOYER |
| | | 37,358.53 | | | | | | | |
| 95341568 | 8/30/2012 | | 100601 MN DEPT OF REV WH | | | | | | |
| | | 8,667.73 | | | 64028 | 0828121532226 | 9101.2172 | | STATE WITHHOLDING |
| | | 8,667.73 | | | | | | | |
| 99083012 | 8/30/2012 | | 100223 ICMA RETIREMENT TRUST 457 | | | | | | |
| | | 1,864.18 | | | 64021 | 0828121532221 | 9101.2175 | | DEFERRED COMPENSATION |
| | | 1,864.18 | | | | | | | |
| 99083051 | 8/30/2012 | | 111465 STATE STREET BANK | | | | | | |
| | | 21,174.92 | | | 64023 | 08281215322211 | 9101.2176 | | LIFE/HEALTH-EMPLOYEE |
| | | 21,174.92 | | | | | | | |
| 99083054 | 8/30/2012 | | 111465 STATE STREET BANK | | | | | | |
| | | 2,554.00 | | | 64022 | 08281215322210 | 9101.2175 | | DEFERRED COMPENSATION |
| | | 2,554.00 | | | | | | | |
| | | 695,480.64 | Grand Total | | | | | | |

| Payment Instrument Totals | |
|---------------------------|------------|
| Check Total | 591,910.02 |
| Transfer Total | 103,570.62 |
| Total Payments | 695,480.64 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

| Payee | | Stub | Document | | | Due | Invoice | Payment | |
|--------|---|----------------------------------|----------|----------------|-----|-------|-----------|------------|-----------|
| Number | Name / Mailing Address | Message | Ty | Number | Itm | Co | Date | Number | Amount |
| 113259 | 24 RESTORE | WATER DAMAGE 6701 HWY 10 | PV | 64117 | 001 | 09410 | 8/24/2012 | 12-1828-M | 28,762.79 |
| | 24 RESTORE 6615 141ST AVENUE NW RAMSEY MN 55303 | | | Summary Total | | | | | 28,762.79 |
| | | | | Payment Amount | | | | | 28,762.79 |
| 100012 | ACE SOLID WASTE INC | SEPT 2012 CONTRACT RECYCLE | PV | 64039 | 001 | 09602 | 9/1/2012 | 0009740757 | 23,617.70 |
| | ACE SOLID WASTE INC 6601 MCKINLEY STREET NW RAMSEY MN 55303 | | | Summary Total | | | | | 23,617.70 |
| | | FD TRASH CART SEPT 2012 | PV | 64118 | 001 | 09101 | 9/1/2012 | 0009741361 | 26.54 |
| | | | | Summary Total | | | | | 26.54 |
| | | | | Payment Amount | | | | | 23,644.24 |
| 100013 | ADVANCE CONSULTING GROUP INC | AUGUST 2012 BILLING | PV | 64098 | 001 | 09230 | 9/4/2012 | 090412 | 3,000.25 |
| | ADVANCE CONSULTING GROUP INC 13868 CRANE STREET NW SUITE 100 ANDOVER MN 55304 | | | Summary Total | | | | | 3,000.25 |
| | | | | Payment Amount | | | | | 3,000.25 |
| 109467 | ADVANCED PUBLIC SAFETY INC | ANNUAL MAINT.9-12/8- 13 | PV | 64038 | 001 | 09101 | 8/24/2012 | 11503 | 30.00 |
| | ADVANCED PUBLIC SAFETY INC P O BOX 535208 ATLANTA GA 30353-5208 | | | Summary Total | | | | | 30.00 |
| | | | | Payment Amount | | | | | 30.00 |
| 100017 | AIRGAS NORTH CENTRAL | GASES | PV | 64040 | 001 | 09101 | 8/15/2012 | 9007869395 | 96.13 |
| | AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588 | | | Summary Total | | | | | 96.13 |
| | | TEST CYL FEE | PV | 64041 | 001 | 09101 | 8/13/2012 | 9007835606 | 269.64 |
| | | | | Summary Total | | | | | 269.64 |
| | | | | Payment Amount | | | | | 365.77 |
| 100029 | ANOKA AREA | CHAMBER | PV | 64042 | 001 | 09101 | 8/15/2012 | 17665 | 12.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

| Number | Payee Name / Mailing Address | Stub Message | Document Ty | Number | Itm | Co | Due Date | Invoice Number | Payment Amount |
|--------|---|---|-------------|----------------|-----|-------|-----------|----------------|----------------|
| | CHAMBER OF COMMERCE ANOKA AREA CHAMBER OF COMMERCE 12 BRIDGE SQUARE ANOKA MN 55303 | LUNCH-ULRICH-LAZEN CHAMBER LUNCH-ULRICH-LAZEN | PV | 64042 | 002 | 09101 | 8/15/2012 | 17665 | 12.00 |
| | | | | Summary Total | | | | | 24.00 |
| | | | | Payment Amount | | | | | 24.00 |
| 100043 | ANOKA COUNTY PROPERTY RECORDS TAXATION ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303 | JULY 2012 CHARGES JULY 2012 CHARGES | PV | 64043 | 001 | 09804 | 8/1/2012 | 534 AUG 2012 | 92.00 |
| | | | PV | 64043 | 002 | 09804 | 8/1/2012 | 534 AUG 2012 | 46.00 |
| | | | | Summary Total | | | | | 138.00 |
| | | | | Payment Amount | | | | | 138.00 |
| 107587 | ANOKA COUNTY TREASURY DEPARTMENT ANOKA COUNTY TREASURY DEPARTMENT 2100 THIRD AVENUE ANOKA MN 55303 | 2012 2ND QTR SIGNAL MAINT. | PV | 64044 | 001 | 09101 | 8/17/2012 | 220747 | 634.69 |
| | | | | Summary Total | | | | | 634.69 |
| | | | | Payment Amount | | | | | 634.69 |
| 101084 | BATTERIES PLUS STORE BATTERIES PLUS STORE 18180 ZANE STREET NW ELK RIVER MN 55330 | REISSUE-REPLACE CHECK84833 | PV | 64045 | 001 | 09101 | 1/24/2011 | 033-816357A | 2.14 |
| | | | | Summary Total | | | | | 2.14 |
| | | | | Payment Amount | | | | | 2.14 |
| 113027 | BLUE CROSS BLUE SHIELD-EAP BLUE CROSS BLUE SHIELD-EAP ATTEN:JUDY JOHNSON P O BOX 64560 | EAP SERVICES AUG 2012 | PV | 64099 | 001 | 09101 | 8/24/2012 | 2529393 | 123.00 |
| | | | | Summary Total | | | | | 123.00 |

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

| Payee | Stub | Document | Due | Invoice | Payment | | | |
|------------------------------------|-------------------------------|----------|--------|---------|---------|-----------|-------------|----------------|
| Number | Name / Mailing Address | Ty | Number | Item | Co | Date | Number | Amount |
| ST PAUL MN 55164 | | | | | | | | 123.00 |
| | | | | | | | | Payment Amount |
| 100095 BRIGGS AND MORGAN PA INC | MASTER DECL. SERVICES. | PV | 64100 | 001 | 09295 | 8/31/2012 | 507132 | 2,818.40 |
| | | | | | | | | Summary Total |
| | | | | | | | | 2,818.40 |
| BRIGGS AND MORGAN P O BOX 64591 | RTC, LLC PROJECT | PV | 64101 | 001 | 09295 | 8/31/2012 | 507130 | 70.00 |
| | | | | | | | | Summary Total |
| | | | | | | | | 70.00 |
| ST PAUL MN 55164-0591 | FLAHERTY & COLLINS APARTMENTS | PV | 64102 | 001 | 09214 | 8/31/2012 | 507131 | 2,158.66 |
| | | | | | | | | Summary Total |
| | | | | | | | | 2,158.66 |
| | COR TWO | PV | 64103 | 001 | 09295 | 8/31/2012 | 507134 | 2,162.10 |
| | | | | | | | | Summary Total |
| | | | | | | | | 2,162.10 |
| | COR THREE- SALE OF LOTS | PV | 64104 | 001 | 09295 | 8/31/2012 | 507133 | 2,566.90 |
| | | | | | | | | Summary Total |
| | | | | | | | | 2,566.90 |
| | | | | | | | | Payment Amount |
| | | | | | | | | 9,776.06 |
| 104474 CARQUEST AUTO PARTS | FUEL CAP 391 | PV | 64046 | 001 | 09101 | 8/25/2012 | 6975-134377 | 10.93 |
| | | | | | | | | Summary Total |
| | | | | | | | | 10.93 |
| CARQUEST AUTO PARTS P O BOX 503589 | CLEANERS | PV | 64047 | 001 | 09101 | 8/24/2012 | 6975-134327 | 27.35 |
| | | | | | | | | Summary Total |
| | | | | | | | | 27.35 |
| ST LOUIS MO 63150-3589 | FUEL FILTER 655 | PV | 64048 | 001 | 09101 | 8/15/2012 | 6975-133974 | 16.57 |
| | | | | | | | | Summary Total |
| | | | | | | | | 16.57 |
| | MINI LAMP | PV | 64049 | 001 | 09101 | 8/17/2012 | 6975-134062 | 25.33 |
| | | | | | | | | Summary Total |
| | | | | | | | | 25.33 |
| | BELT- MOWERS | PV | 64050 | 001 | 09101 | 8/13/2012 | 6975-133852 | 25.84 |
| | | | | | | | | Summary Total |
| | | | | | | | | 25.84 |
| | OIL FILTER 655 | PV | 64051 | 001 | 09101 | 8/14/2012 | 6975-133884 | 2.77 |
| | | | | | | | | Summary Total |
| | | | | | | | | 2.77 |
| | AIR FILTER 655 | PV | 64052 | 001 | 09101 | 8/15/2012 | 6975-133973 | 16.58 |
| | | | | | | | | Summary Total |
| | | | | | | | | 16.58 |
| | CAR SUPPLIES | PV | 64053 | 001 | 09101 | 8/28/2012 | 6975-134497 | 31.47 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

| Number | Payee Name / Mailing Address | Stub Message | Document Ty | Number | Itm | Co | Due Date | Invoice Number | Payment Amount |
|--------|--|-------------------------------|-------------|--------|-----|-------|-----------|----------------|----------------|
| | | PD | | | | | | | |
| | | CAR SUPPLIES | PV | 64053 | 002 | 09101 | 8/28/2012 | 6975-134497 | 11.02 |
| | | PD | | | | | | | |
| | | | | | | | | Summary Total | 42.49 |
| | | MISC SUPPLIES | PV | 64105 | 001 | 09101 | 8/30/2012 | 6975-134605 | 20.27 |
| | | | | | | | | Summary Total | 20.27 |
| | | MISC SUPPLIES AND AC HOSE 637 | PV | 64119 | 001 | 09101 | 8/27/2012 | 6975-134422 | 98.41 |
| | | MISC SUPPLIES AND AC HOSE 637 | PV | 64119 | 002 | 09101 | 8/27/2012 | 6975-134422 | 7.10 |
| | | | | | | | | Summary Total | 105.51 |
| | | MISC SUPPLIES/MISC FOR 637 | PV | 64120 | 001 | 09101 | 8/22/2012 | 6975-134200 | 9.39 |
| | | MISC SUPPLIES/MISC FOR 637 | PV | 64120 | 002 | 09101 | 8/22/2012 | 6975-134200 | 33.38 |
| | | | | | | | | Summary Total | 42.77 |
| | | BATTERY CONNECTORS 656 | PV | 64121 | 001 | 09101 | 8/17/2012 | 6975-134048 | 19.77 |
| | | | | | | | | Summary Total | 19.77 |
| | | | | | | | | Payment Amount | 356.18 |
| 111496 | CENTRAL IRRIGATION SUPPLY INC CENTRAL IRRIGATION SUPPLY INC 8 WILLIAMS STREET ELMSFORD NY 10523 | MISC SUPPLIES | PV | 64106 | 001 | 09101 | 8/29/2012 | 6026876-00 | 1,543.63 |
| | | | | | | | | Summary Total | 1,543.63 |
| | | | | | | | | Payment Amount | 1,543.63 |
| 106670 | CENTRAL POWER DISTRIBUTORS INC CENTRAL POWER DISTRIBUTORS INC 3801 THURSTON AVENUE ANOKA MN 55303 | BELT COVER KNOB-MOWERS | PV | 64054 | 001 | 09101 | 8/17/2012 | 142628 | 11.63 |
| | | | | | | | | Summary Total | 11.63 |
| | | KENDA TIRE 628 | PV | 64122 | 001 | 09101 | 8/22/2012 | 145699 | 41.25 |
| | | | | | | | | Summary Total | 41.25 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

| Number | Payee Name / Mailing Address | Stub Message | Document Ty | Number | Itm | Co | Due Date | Invoice Number | Payment Amount |
|--------|---|-------------------------------|-------------|--------|-----|-------|-----------|---|----------------|
| | | | | | | | | | 52.88 |
| 110483 | CITY OF ST PAUL | ASPHALT | PV | 64089 | 001 | 09101 | 8/13/2012 | 124098 | 144.07 |
| | CITY OF ST PAUL 15 W KELLOGG BLVD 700 CITY HALL ST PAUL MN 55102 | | | | | | | Summary Total | 144.07 |
| | | | | | | | | Payment Amount | 144.07 |
| 100111 | COMMERCIAL ASPHALT COMPANY | ASPHALT | PV | 64055 | 001 | 09101 | 8/15/2012 | 081512 | 86.56 |
| | COMMERCIAL ASPHALT COMPANY P O BOX 1480 MAPLE GROVE MN 55311-6480 | | | | | | | Summary Total | 86.56 |
| | | | | | | | | Payment Amount | 86.56 |
| 112665 | COMPLETE GROUNDS MAINTENANCE INC | MOW/TRIM-1418 0 URANIUM ST | PV | 64056 | 001 | 09101 | 8/22/2012 | 8950 | 66.80 |
| | COMPLETE GROUNDS MAINTENANCE INC 7310 OLD VIKING BLVD ANOKA MN 55303-9723 | | | | | | | Summary Total | 66.80 |
| | | | | | | | | Payment Amount | 66.80 |
| 100116 | CONNEXUS ENERGY | LIFT STAT/WELLS/TO WER | PV | 64123 | 001 | 09601 | 8/21/2012 | 759126-303102 AUG12 | 15,521.44 |
| | CONNEXUS ENERGY | LIFT STAT/WELLS/TO WER | PV | 64123 | 002 | 09601 | 8/21/2012 | 759126-303102 AUG12 | 661.14 |
| | PO BOX 1808 MINNEAPOLIS MN 55480-1808 | | | | | | | Summary Total | 16,182.58 |
| | | | | | | | | PV 64124 001 09101 8/17/2012 444931-267449 AUG12 | 675.95 |
| | | | | | | | | Summary Total | 675.95 |
| | | TRAFFIC SIGNALS | PV | 64125 | 001 | 09101 | 8/21/2012 | 759126-303100 AUG12 | 421.80 |
| | | | | | | | | Summary Total | 421.80 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

| Payee | | Stub | Document | | | Due | Invoice | Payment | |
|--------|--|--|----------|----------------|-----|-------|-----------|------------------------|-----------|
| Number | Name / Mailing Address | Message | Ty | Number | Itm | Co | Date | Number | Amount |
| | PW MISC | | PV | 64126 | 001 | 09101 | 8/21/2012 | 759126-303106 AUG12 | 583.64 |
| | PW MISC | | PV | 64126 | 002 | 09101 | 8/21/2012 | 759126-303106 AUG12 | 194.55 |
| | PW MISC | | PV | 64126 | 003 | 09101 | 8/21/2012 | 759126-303106 AUG12 | 194.55 |
| | PW MISC | | PV | 64126 | 004 | 09101 | 8/21/2012 | 759126-303106 AUG12 | 194.53 |
| | PW MISC | | PV | 64126 | 005 | 09101 | 8/21/2012 | 759126-303106 AUG12 | 2,426.94 |
| | | | | Summary Total | | | | | 3,594.21 |
| | STREET LIGHTS | | PV | 64127 | 001 | 09603 | 8/21/2012 | 759126-303101 AUG12 | 9,987.58 |
| | | | | Summary Total | | | | | 9,987.58 |
| | SIRENS | | PV | 64128 | 001 | 09101 | 8/21/2012 | 759126-303095 AUG12 | 90.78 |
| | | | | Summary Total | | | | | 90.78 |
| | 14702 ARMSTRONG-TRA FFIC SIGNAL | | PV | 64129 | 001 | 09101 | 8/17/2012 | 444931-303365 AUG12 | 4.30 |
| | | | | Summary Total | | | | | 4.30 |
| | | | | Payment Amount | | | | | 30,957.20 |
| 100118 | CONSTRUCTION BULLETIN SGC HORIZON LLC P O BOX 791 ARLINGTON HEIGHTS IL 60006 | BID ALPINE DRIVE | PV | 64057 | 001 | 09204 | 8/17/2012 | 71636 | 99.75 |
| | | | | Summary Total | | | | | 99.75 |
| | | | | Payment Amount | | | | | 99.75 |
| 100120 | CONTINENTAL RESEARCH CORP CONTINENTAL RESEARCH CORP PO BOX 15204 ST LOUIS MO 63110 | MISC SUPPLIES | PV | 64058 | 001 | 09101 | 8/22/2012 | 374387-CRC-1 | 408.52 |
| | | | | Summary Total | | | | | 408.52 |
| | | | | Payment Amount | | | | | 408.52 |
| 100125 | COUNTRYSIDE PRINTING INC COUNTRYSIDE PRINTING 6250 BUNKER | BUS CARDS-D. MCALPINE BUSINESS | PV | 64059 | 001 | 09101 | 8/17/2012 | 31172 | 41.68 |
| | | | | Summary Total | | | | | 41.68 |
| | | | PV | 64107 | 001 | 09101 | 8/27/2012 | 31183 | 41.68 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

| Payee | Stub | Document | Due | Invoice | Payment |
|--------|---|-----------------------------------|------------------------------|---------|-----------------------------|
| Number | Name / Mailing Address | Ty Number Itm Co | Date | Number | Amount |
| 1 | HARDY ROAD #223 BEDFORD NH 03110 | | | | Summary Total 996.12 |
| | | | | | Payment Amount 996.12 |
| 109262 | GREENBERG IMPLEMENT INC GREENBERG IMPLEMENT INC 19745 NOWTHEN BLVD NW RAMSEY MN 55303 | RADIATOR 656 | PV 64139 001 09101 8/22/2012 | PS78621 | 696.81 |
| | | | | | Summary Total 696.81 |
| | | | | | 75.26 |
| | | | | | Summary Total 75.26 |
| | | | | | Payment Amount 772.07 |
| 100209 | HAKANSON ANDERSON ASSOC INC HAKANSON ANDERSON ASSOC INC 3601 THURSTON AVENUE ANOKA MN 55303-1063 | JULY 2012 ENGINEER SERVICES | PV 64064 001 09101 8/14/2012 | 30595 | 8,600.00 |
| | | | | | Summary Total 8,600.00 |
| | | | | | Payment Amount 8,600.00 |
| 100211 | HAWKINS INC HAWKINS INC P O BOX 9171 MINNEAPOLIS MN 55480-9171 | CHEMICALS | PV 64141 001 09601 8/17/2012 | 3377520 | 3,995.99 |
| | | | | | Summary Total 3,995.99 |
| | | | | | Payment Amount 3,995.99 |
| 106214 | IDENTISYS INC IDENTISYS PO BOX 1086 MINNETONKA MN 55345-0086 | PROX CARDS | PV 64065 001 09101 8/24/2012 | 141122 | 261.18 |
| | | | | | Summary Total 261.18 |
| | | | | | Payment Amount 261.18 |
| 106324 | INSPECTRON INC INSPECTRON INC CODE COMPLIANCE INSPECTIONS 15120 CHIPPENDALE AVE SUITE 104 ROSEMOUNT MN 55068 | JULY 2012 SERVICES | PV 64097 001 09101 8/9/2012 | 0080912 | 11,075.00 |
| | | | | | Summary Total 11,075.00 |
| | | | | | Payment Amount 11,075.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

| Number | Payee Name / Mailing Address | Stub Message | Document Ty | Document Number | Document Itm | Document Co | Due Date | Invoice Number | Payment Amount |
|--------|--|--------------------------------|-------------|-----------------|--------------|-------------|-----------|----------------|----------------|
| 107478 | INTELLIGENT PRODUCTS INCORPORATED 10,000 LOWER RIVER ROAD P O BOX 626 BURLINGTON KY 41005 | MUTT MITTS | PV | 64068 | 001 | 09101 | 8/15/2012 | 146146A | 752.90 |
| | | | | | | | | Summary Total | 752.90 |
| | | | | | | | | Payment Amount | 752.90 |
| 106719 | INTEREUM INC 845 BERKSHIRE LANE NORTH PLYMOUTH MN 55441 | DRAWINGS/INST ALL SERVICES | PV | 64067 | 001 | 09101 | 8/21/2012 | 372629 | 1,335.61 |
| | | | | | | | | Summary Total | 1,335.61 |
| | | | | | | | | Payment Amount | 1,335.61 |
| 113260 | KIEFERT, JAMIE 13639 ROSE STREET NW ANDOVER MN 55304 | REFUND 5K REG- TOO YOUNG | PV | 64109 | 001 | 09297 | 9/4/2012 | 090412 | 20.00 |
| | | | | | | | | Summary Total | 20.00 |
| | | | | | | | | Payment Amount | 20.00 |
| 111501 | LANDFORM PROFESSIONAL SERVICES 105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401 | ADMIN SERVICES THROUGH JULY 12 | PV | 64069 | 001 | 09295 | 8/14/2012 | 20909 | 15,000.00 |
| | | | PV | 64069 | 002 | 09295 | 8/14/2012 | 20909 | 504.86 |
| | | | | | | | | Summary Total | 15,504.86 |
| | | | PV | 64070 | 001 | 09101 | 8/7/2012 | 20855 | 250.00 |
| | | | | | | | | Summary Total | 250.00 |
| | | | PV | 64110 | 001 | 09295 | 8/14/2012 | 20908 | 690.00 |
| | | | PV | 64110 | 002 | 09295 | 8/14/2012 | 20908 | 21.00 |
| | | | | | | | | Summary Total | 711.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

| Payee | Stub | Document | Due | Invoice | Payment | | | | |
|--------|----------------------------------|--------------------------------|--------|---------|----------------|-----------|-----------|---------|-----------|
| Number | Name / Mailing Address | Ty | Number | Item | Co | Date | Number | Amount | |
| | | | | | Payment Amount | 16,465.86 | | | |
| 100256 | LANO EQUIPMENT INC | MISC FOR 656 | PV | 64143 | 001 | 09101 | 8/13/2012 | 214773 | 299.32 |
| | | | | | Summary Total | 299.32 | | | |
| | | | | | Payment Amount | 299.32 | | | |
| 100258 | LEAGUE OF MINNESOTA CITIES | T. DWYER 2012 POLICE NEW NORMA | PV | 64071 | 001 | 09101 | 8/23/2012 | 169176 | 15.00 |
| | | | | | Summary Total | 15.00 | | | |
| 100258 | LEAGUE OF MN CITIES FINANCE DEPT | CITY MEMBERSHIP 12-13 | PV | 64142 | 001 | 09101 | 9/1/2012 | 168870 | 16,226.00 |
| | | | | | Summary Total | 16,226.00 | | | |
| | | | | | Payment Amount | 16,241.00 | | | |
| 100270 | MACQUEEN EQUIPMENT INC | POWER SOLENOID 642 | PV | 64072 | 001 | 09605 | 8/15/2012 | 2124415 | 59.36 |
| | | | | | Summary Total | 59.36 | | | |
| | | | | | Payment Amount | 59.36 | | | |
| 100271 | MAIN MOTORS | CLIP | PV | 64111 | 001 | 09101 | 8/29/2012 | 283387 | 8.85 |
| | | | | | Summary Total | 8.85 | | | |
| | | | | | Payment Amount | 8.85 | | | |
| 111576 | MARKED BY IMAGINATION INC | MARKER PLAQUES | PV | 64077 | 001 | 09101 | 8/21/2012 | 876 | 320.63 |
| | | | | | Summary Total | 320.63 | | | |
| | | | | | Payment Amount | 320.63 | | | |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

| Payee | | Stub | Document | | | Due | Invoice | Payment | |
|--------|-----------------------------|---------------------------|----------|--------|-----|-------|-----------|----------------|----------|
| Number | Name / Mailing Address | Message | Ty | Number | Itm | Co | Date | Number | Amount |
| 100283 | MENARDS COON RAPIDS | RETURN-FAUCET | PD | 62785 | 001 | 09101 | 6/12/2012 | 30231 | 53.43- |
| | MENARDS COON RAPIDS | | | | | | | Summary Total | 53.43- |
| | 3045 MAIN STREET | MISC SUPPLIES | PV | 64112 | 001 | 09101 | 8/28/2012 | 83904 | 209.91 |
| | COON RAPIDS MN 55433 | | | | | | | Summary Total | 209.91 |
| | | | | | | | | Payment Amount | 156.48 |
| 100289 | METRO SALES INC | QTR 8/12-11/12 | PV | 64073 | 001 | 09101 | 8/7/2012 | 471674 | 822.05 |
| | METRO SALES INC | QTR 8/12-11/12 | PV | 64073 | 002 | 09101 | 8/7/2012 | 471674 | 245.55 |
| | 1620 EAST 78TH STEET | | | | | | | Summary Total | 1,067.60 |
| | MINNEAPOLIS MN 55423 | | | | | | | Payment Amount | 1,067.60 |
| 100303 | MINNESOTA CONWAY INC | MISC FD | PV | 64078 | 001 | 09101 | 8/23/2012 | 44655 | 44.74 |
| | MINNESOTA CONWAY | | | | | | | Summary Total | 44.74 |
| | 575 MINNEHAHA AVE WEST | | | | | | | Payment Amount | 44.74 |
| | ST PAUL MN 55103-1573 | | | | | | | | |
| 100309 | MN MAYORS ASSN | MEMEBRSHIP-MAYOR RAMSEY | PV | 64144 | 001 | 09101 | 8/20/2012 | 082012 | 30.00 |
| | MINNESOTA MAYORS ASSN | | | | | | | Summary Total | 30.00 |
| | C/O LEAGUE OF MN CITIES | | | | | | | Payment Amount | 30.00 |
| | 145 UNIVERSITY AVENUE WEST | | | | | | | | |
| | ST PAUL MN 55103-2044 | | | | | | | | |
| 100313 | MN RECREATION AND PARK ASSN | ANNUAL CONF-M. RIVERBLOOD | PV | 64113 | 001 | 09101 | 8/23/2012 | 7463 | 340.00 |
| | MN RECREATION AND PARK ASSN | | | | | | | Summary Total | 340.00 |
| | 200 CHARLES STREET NE | | | | | | | Payment Amount | 340.00 |
| | FRIDLEY MN 55432 | | | | | | | | |
| 113222 | MOTORS BY | WORK ON 656 | PV | 64074 | 001 | 09101 | 8/7/2012 | 19167 | 60.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

| Payee | Stub | Document | Due | Invoice | Payment | | | |
|--------|-----------------------------|---------------|----------------|---------|-----------|-----------|-----------|----------|
| Number | Name / Mailing Address | Ty | Number | Item | Co | Date | Number | Amount |
| GOSH | | | | | | | | |
| | MOTORS BY GOSH | | Summary Total | | | | | 60.00 |
| | 20998 134TH AVE N SUITE 111 | | | | | | | |
| | ROGERS MN 55374 | | | | | | | |
| | | | Payment Amount | | | | | 60.00 |
| 100341 | MTI | BELTS AND | PV | 64075 | 001 09101 | 8/14/2012 | 867438.00 | 661.73 |
| | DISTRIBUTING | SPINDLE | | | | | | |
| | INC | | | | | | | |
| | MTI DISTRIBUTING INC | | Summary Total | | | | | 661.73 |
| | SDS 12-1900 | PULLIES | PV | 64076 | 001 09101 | 8/14/2012 | 867464.00 | 91.89 |
| | P O BOX 86 | | Summary Total | | | | | 91.89 |
| | MINNEAPOLIS MN 55486-1900 | | Payment Amount | | | | | 753.62 |
| 100686 | NELSON, JOHN | CLOTHING | PV | 64079 | 001 09601 | 8/28/2012 | 082812 | 290.90 |
| | | REIMB-J. | | | | | | |
| | | NELSON | | | | | | |
| | JOHN NELSON | | Summary Total | | | | | 290.90 |
| | 15521 NUTRIA STREET NW | | Payment Amount | | | | | 290.90 |
| | RAMSEY MN 55303 | | | | | | | |
| 113261 | NORQUIST, AMY | REFUND 5K RUN | PV | 64114 | 001 09297 | 9/4/2012 | 090412 | 60.00 |
| | AMY NORQUIST | | Summary Total | | | | | 60.00 |
| | 10760 MISSISSIPPI BLVD | | Payment Amount | | | | | 60.00 |
| | COON RAPIDS MN 55433 | | | | | | | |
| 100363 | NORTHERN | MISC SUPPLIES | PV | 64080 | 001 09101 | 8/17/2012 | 156726 | 204.56 |
| | SANITARY | | Summary Total | | | | | 204.56 |
| | SUPPLY CO | | Payment Amount | | | | | 204.56 |
| | NORTHERN SANITARY SUPPLY CO | | | | | | | |
| | 341 COON RAPIDS BLVD | | | | | | | |
| | MINNEAPOLIS MN 55433 | | | | | | | |
| 103461 | NORTHERN | RE: SUNWOOD | PV | 64081 | 001 09496 | 7/28/2012 | 7790 | 1,701.00 |
| | TECHNOLOGIES | DRIVE | | | | | | |
| | INC | | | | | | | |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

| Number | Payee Name / Mailing Address | Stub Message | Document Ty | Number | Itm | Co | Due Date | Invoice Number | Payment Amount |
|--------|--|--------------------------------------|-------------|--------|-----|-------|-----------|----------------|----------------------------|
| | NORTHERN TECHNOLOGIES INC 6588 141ST AVENUE N.W. RAMSEY MN 55303 | | | | | | | | Summary Total 1,701.00 |
| | | | | | | | | | Payment Amount 1,701.00 |
| 100368 | OFFICE DEPOT OFFICE DEPOT P O BOX 70049 LOS ANGELES CA 90074-0049 | PLAQUES | PV | 64115 | 001 | 09297 | 8/16/2012 | 621044512001 | 76.95 |
| | | | | | | | | | Summary Total 76.95 |
| | | | | | | | | | Payment Amount 76.95 |
| 112759 | ON SITE SANITATION INC ON SITE SANITATION INC 95 WOODLYNN AVE ST PAUL MN 55117 | THE DRAW PARK | PV | 64145 | 001 | 09101 | 8/18/2012 | A-469500 | 133.59 |
| | | | | | | | | | Summary Total 133.59 |
| | | TITTERUD PARK | PV | 64146 | 001 | 09101 | 8/18/2012 | A-469146 | 44.89 |
| | | | | | | | | | Summary Total 44.89 |
| | | RIVERBEND PARK | PV | 64147 | 001 | 09101 | 8/18/2012 | A-469145 | 44.89 |
| | | | | | | | | | Summary Total 44.89 |
| | | ELMCREST PARK | PV | 64148 | 001 | 09101 | 8/18/2012 | A469141 | 179.56 |
| | | | | | | | | | Summary Total 179.56 |
| | | RIVERDALE PARK | PV | 64149 | 001 | 09101 | 8/18/2012 | A-469144 | 44.89 |
| | | | | | | | | | Summary Total 44.89 |
| | | FOX PARK | PV | 64150 | 001 | 09101 | 8/18/2012 | A-469143 | 44.89 |
| | | | | | | | | | Summary Total 44.89 |
| | | FLINTWOOD TERRACE | PV | 64151 | 001 | 09101 | 8/18/2012 | A-469142 | 44.89 |
| | | | | | | | | | Summary Total 44.89 |
| | | | | | | | | | Payment Amount 537.60 |
| 112598 | PAUL EMMERICH CONSTRUCTION INC PAUL EMMERICH CONSTRUCTION INC 1870 181ST AVENUE NW CEDAR MN 55011 | REFUND ERO ESC. 14539 ARGON ST | PV | 64152 | 001 | 09804 | 8/31/2012 | 112957 | 1,500.00 |
| | | | | | | | | | Summary Total 1,500.00 |
| | | | | | | | | | Payment Amount 1,500.00 |

CITY OF RAMSEY
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Pay Through Date 12/31/2012

| Payee | | Stub | Document | | | Due | Invoice | Payment | |
|--------|---|--------------------------|----------|--------|-----|-------|-----------|----------------|-----------|
| Number | Name / Mailing Address | Message | Ty | Number | Itm | Co | Date | Number | Amount |
| 112920 | PRESCRIPTION LANDSCAPE | DRAW MOWING/TRIM FIELDS | PV | 64082 | 001 | 09101 | 8/16/2012 | 181833 | 539.96 |
| | PRESCRIPTION LANDSCAPE 481 FRONT AVENUE ST PAUL MN 55117 | | | | | | | Summary Total | 539.96 |
| | | | | | | | | Payment Amount | 539.96 |
| 107229 | RADCO | FLOOR LINERS 353 | PV | 64083 | 001 | 09101 | 8/24/2012 | BLN-35550 | 139.16 |
| | RADCO 1502 99TH LANE BLAINE MN 55434 | | | | | | | Summary Total | 139.16 |
| | | | | | | | | Payment Amount | 139.16 |
| 113241 | RANGER CHEVROLET-CADILLAC | 2012 CHEV CAPRICE 322 | PV | 64084 | 001 | 09101 | 8/23/2012 | 9996088 | 27,392.65 |
| | RANGER CHEVROLET-CADILLAC 1502 E. HOWARD STREET HIBBING MN 55746 | | | | | | | Summary Total | 27,392.65 |
| | | | | | | | | Payment Amount | 27,392.65 |
| 100422 | REGISTERED ABSTRACTERS INC | RE RAMSEY TOWN CENTER | PV | 64085 | 001 | 09295 | 8/7/2012 | A12-08014 | 140.00 |
| | REGISTERED ABSTRACTERS INC 2115 NORTH THIRD AVENUE ANOKA MN 55303 | | | | | | | Summary Total | 140.00 |
| | | | | | | | | Payment Amount | 140.00 |
| 100838 | RIEMER, GRANT | REIMB- GAME FAIR PARKING | PV | 64086 | 001 | 09295 | 8/24/2012 | 082412 | 10.00 |
| | GRANT RIEMER 2326 3RD AVENUE ANOKA MN 55303 | | | | | | | Summary Total | 10.00 |
| | | | | | | | | Payment Amount | 10.00 |
| 112928 | SANDSTROM | PLUG | PV | 64116 | 001 | 09605 | 8/30/2012 | 083012 | 1,000.00 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

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| Payee | Stub | Document | Due | Invoice | Payment | | | | |
|--------|---------------------------------|-------------------------------|-----|---------|---------|-------|-----------|----------------|----------|
| Number | Name / Mailing Address | Message | Ty | Number | Item | Co | Date | Number | Amount |
| | LAND MANAGEMENT | PLANTING-COR WETLAND | | | | | | | |
| | SANDSTROM LAND MANAGEMENT | | | | | | | Summary Total | 1,000.00 |
| | 888 BURKE AVENUE | | | | | | | Payment Amount | 1,000.00 |
| | ROSEVILLE MN 55113 | | | | | | | | |
| 103646 | SEWER WORKS | FD TANKS PUMPED | PV | 64087 | 001 | 09101 | 8/21/2012 | 082112 | 280.00 |
| | SEWER WORKS | | | | | | | Summary Total | 280.00 |
| | 17725 NOWTHEN BLVD | | | | | | | Payment Amount | 280.00 |
| | ANOKA MN 55303 | | | | | | | | |
| 109415 | SOLBREKK | MISC COMPUTER | PV | 64088 | 001 | 09101 | 8/21/2012 | 94865 | 671.14 |
| | SOLBREKK | | | | | | | Summary Total | 671.14 |
| | 1000 BOONE AVENUE N. SUITE 650 | | | | | | | Payment Amount | 671.14 |
| | GOLDEN VALLEY MN 55427 | | | | | | | | |
| 113137 | SPECIALTY TURF AND AG INC | HOME LAWN CARE MIX | PV | 64153 | 001 | 09805 | 8/21/2012 | 133582 | 411.47 |
| | SPECIALTY TURF AND AG INC | | | | | | | Summary Total | 411.47 |
| | 1600 RAILROAD AVENUE | | | | | | | Payment Amount | 411.47 |
| | ALBANY MN 56307 | | | | | | | | |
| 112996 | STANTEC CONSULTING SERVICES INC | SERVICES THROUGH AUGUST 10,12 | PV | 64090 | 001 | 09101 | 8/20/2012 | 615547 | 757.88 |
| | STANTEC CONSULTING SERVICES INC | | | | | | | Summary Total | 757.88 |
| | 13980 COLLECTIONS CENTER DRIVE | SERVICES THROUGH 8-10-12 | PV | 64091 | 001 | 09804 | 8/20/2012 | 615545 | 372.00 |
| | CHICAGO IL 60693 | | | | | | | Summary Total | 372.00 |
| | | | | | | | | Payment Amount | 1,129.88 |
| 100485 | TIMESAVER OFF SITE | JULY/AUG 2012 BILLING | PV | 64092 | 001 | 09101 | 8/14/2012 | M19248 | 581.40 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2012

| Payee | | Stub | Document | | | Due | Invoice | Payment | |
|--------|---|--------------------------------------|----------|--------|-----|-------|-----------|----------------|--------|
| Number | Name / Mailing Address | Message | Ty | Number | Itm | Co | Date | Number | Amount |
| | SECRETARIAL INC | | | | | | | | |
| | TIMESAVER OFF SITE SECRETARIAL INC 28601 HUB DRIVE MADISON LAKE MN 56063-4179 | | | | | | | Summary Total | 581.40 |
| | | | | | | | | Payment Amount | 581.40 |
| 100495 | TWIN CITIES FLAG SOURCE | MISC FLAG SUPPLIES | PV | 64093 | 001 | 09101 | 8/22/2012 | 18122 | 202.53 |
| | TWIN CITIES FLAG SOURCE 3240 - 199TH AVENUE NW ANOKA MN 55303 | | | | | | | Summary Total | 202.53 |
| | | | | | | | | Payment Amount | 202.53 |
| 111742 | TWIN CITY WATER CLINIC INC | JULY WATER TESTS | PV | 64154 | 001 | 09601 | 8/1/2012 | 2592 | 150.00 |
| | TWIN CITY WATER CLINIC INC 617 13TH AVENUE SOUTH HOPKINS MN 55343 | | | | | | | Summary Total | 150.00 |
| | | | | | | | | Payment Amount | 150.00 |
| 107877 | WILSON DEVELOPMENT SERVICES | RELOCATE-WISE R CHOICE LIQUOR | PV | 64094 | 001 | 09295 | 8/17/2012 | 22893 | 538.23 |
| | WILSON DEVELOPMENT SERVICES 510 N CHESTNUT STREET SUITE 200 CHASKA MN 55318 | | | | | | | Summary Total | 538.23 |
| | | | | | | | | Payment Amount | 538.23 |
| 108453 | WITMER PUBLIC SAFETY GROUP INC | MISC FIRE SUPPLIES | PV | 64095 | 001 | 09101 | 8/10/2012 | E985059 | 223.99 |
| | WITMER PUBLIC SAFETY GROUP INC 104 INDEPENDENCE WAY COATESVILLE PA 19320 | | | | | | | Summary Total | 223.99 |
| | | | | | | | | Payment Amount | 223.99 |
| 111559 | YAMAUCHI, DON | REIMB. MISC FIRE DEPT SUPPLIES | PV | 64155 | 001 | 09101 | 8/30/2012 | 083012 | 153.59 |

R04570

CITY OF RAMSEY
Create Payment Control Groups

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Payment Instrument Check Payment
Pay Through Date 12/31/2012

| Payee | Stub | Document | Due | Invoice | Payment | | | | |
|--|--------------------------------|---------------|--------|---------|---------|-------|----------------|------------|--------|
| Number | Name / Mailing Address | Ty | Number | Itm | Co | Date | Number | Amount | |
| | DON YAMAUCHI | | | | | | Summary Total | 153.59 | |
| | 15350 YAKIMA STREET | | | | | | | | |
| | RAMSEY MN 55303 | | | | | | Payment Amount | 153.59 | |
| 106402 | ZEP | TOWELS- AND | PV | 64096 | 001 | 09101 | 8/10/2012 | 57458047 | 129.06 |
| | MANUFACTURING | MISC SUPPLIES | | | | | | | |
| | COMPANY | | | | | | | | |
| | ZEP SALES & | TOWELS- AND | PV | 64096 | 002 | 09101 | 8/10/2012 | 57458047 | 91.78 |
| | SERVICE | MISC SUPPLIES | | | | | | | |
| | 13237 COLLECTIONS CENTER DRIVE | | | | | | Summary Total | 220.84 | |
| | CHICAGO IL 60693 | | | | | | Payment Amount | 220.84 | |
| Total Amount to be Processed | | | | | | | | 203,691.08 | |
| Total Number of Payments to be Processed | | | | | | | | 74 | |

Councilmember _____ introduced the following resolution and moved for its adoption:

RESOLUTION #12-09-XXX

RESOLUTION APPROVING CASH DISBURSEMENTS MADE AND AUTHORIZING PAYMENT OF ACCOUNTS PAYABLE INVOICING RECEIVED DURING THE PERIOD OF AUGUST 24, 2012 THROUGH SEPTEMBER 6, 2012.

WHEREAS, the City of Ramsey Finance Department has made cash disbursements and received accounts payable invoicing during the period of August 24, 2012, through September 6, 2012, in the amount of \$1,035,124.59; and

WHEREAS, the City Council of the City of Ramsey is required to authorize payment for all disbursement transactions.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the Ramsey City Council hereby approves the cash disbursements made and authorizes payment of the accounts payable invoices as detailed in the attached Bills List for the period August 24, 2012, through September 6, 2012, in the amount of \$1,035,124.59.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of September 2012.

Mayor

ATTEST:

City Clerk

CC Regular Session

4. 5.

Meeting Date: 09/11/2012

By: Jo Thieling, Administrative Services

Information

Title:

Adopt Resolution #12-09-XXX Proclaiming September 17 - 23, 2012 as Constitution Week

Background:

Staff received a request from the Daughters of the American Revolution (DAR) to place a resolution on the agenda for Council adoption proclaiming the week of September 17 - 23, 2012 as Constitution Week. That resolution is attached for Council review and adoption. A representative of the DAR will not be able to attend the meeting, however, they have asked that Mayor Ramsey read the resolution aloud and staff will forward a signed copy to the organization. The reading of this proclamation resolution is also listed under the Presentation portion of the agenda.

Council Action:

Motion to adopt Resolution #12-09-XXX Proclaiming September 17 - 23, 2012 as Constitution Week.

Attachments

Constitution Resolution

Form Review

Form Started By: Jo Thieling

Started On: 08/27/2012

Final Approval Date: 08/11/2011

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #12-09-XXX

RESOLUTION PROCLAIMING SEPTEMBER 17 – 23, 2012 AS CONSTITUTION WEEK

WHEREAS, The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS, September 17, 2012, marks the two hundred twenty-fifth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, it is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constituion Week.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA:

- 1) That the City Council of the City of Ramsey proclaims the week of September 17 through 23, 2012 as **CONSTITUTION WEEK**.
- 2) That the City Council of the City of Ramsey urges our citizens to study the Constitution, and reflect on the privilege of being an American with all the rights and responsibilities which that privlege involves.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of September 2012.

Mayor

ATTEST:

City Clerk

CC Regular Session

4. 6.

Meeting Date: 09/11/2012

By: Diana Lund, Finance

Information

Title:

Adopt Resolution #12-09-XXX Declaring Cost to be Assessed and Calling for a Public Hearing on Proposed Assessment for Past-Due Charges on Municipal Utility Bills (which may include water, sewer, street lighting, recycling, storm water charges and penalties incurred) and Current Services Rendered.

Background:

Annually, the city certifies to the following years property tax, any accounts receivable (either utility or invoiced) that are more than sixty days delinquent as of September 1 and not paid by November of that same year.

Notification:

Utility bills are sent quarterly to all residents and commercial businesses within the city. If an account is more than 30 days past due, a follow up collection notice stating delinquency is sent. In September, the city follows up with a letter to respective delinquent properties (more than 60 days past due on September 1) outlining the process to cure the delinquent account and to avoid certification to the following years property tax. This letter was sent on September 6.

Council Action:

Adopt Resolution #12-09-XXX Declaring Cost to be Assessed and Calling for a Public Hearing on Proposed Assessment for Past-Due Charges on Municipal Utility Bills (which may include water, sewer, street lighting, recycling, storm water charges and penalties incurred) and Current Services Rendered.

Attachments

[ub/inv certification & calling for a public hearing](#)

Form Review

| | | |
|-----------------------------|---------------------------------|---------------------------------|
| Inbox | Reviewed By | Date |
| Kurt Ulrich | Kurt Ulrich | 09/06/2012 02:58 PM |
| Form Started By: Diana Lund | | Started On: 09/04/2012 08:56 AM |
| | Final Approval Date: 09/06/2012 | |

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #12-09-XXX

RESOLUTION DECLARING COST TO BE ASSESSED AND CALLING FOR A PUBLIC HEARING ON PROPOSED ASSESSMENT FOR PAST-DUE CHARGES ON MUNICIPAL UTILITY BILLS (WHICH MAY INCLUDE WATER, SEWER, STREET LIGHTING, RECYCLING, STORM WATER CHARGES AND PENALTIES INCURRED) AND CURRENT SERVICES RENDERED

WHEREAS, the City of Ramsey provides varying services that are billed directly to residents through the municipal utility bill and through invoices; and

WHEREAS, the City Administrator has calculated the proper amount to be specially assessed against every assessable lot, without regard to cash valuation, as provided by law, and has on file in the city offices a copy of such proposed assessment for public inspection.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the amount to be assessed against property owners is declared to be \$477,805.78.
- 2) That the principal of the assessments shall be for one (1) year, payable with property taxes payable in 2013 and shall bear an administrative charge of \$75.00 for each delinquent bill and shall bear interest at the rate of 3.65 percent per annum from the date of the adoption of the assessment resolution.
- 3) That a public hearing shall be held on Tuesday, September 25, 2012 at 7:00 p.m. at Ramsey Municipal Center, to pass upon such proposed assessment and at such time and place all persons owing delinquent payments will be given an opportunity to be heard with reference to such assessments.
- 4) That the City Administrator is hereby directed to cause notice of the public hearing on the proposed assessment to be published in the official newspaper at least two weeks prior to the hearing. He shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearings.
- 5) That the owner of any property so assessed may, within 30 days from the adoption of the assessment, pay the whole assessment without interest charges accrued. Payments received after the 30 days will be refused and the assessment will be certified to the County Auditor for the specified period of one year.

The motion for the adoption of the foregoing resolution was duly seconded by upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of September, 2012.

Mayor

ATTEST:

City Clerk

CC Regular Session

4. 7.

Meeting Date: 09/11/2012

By: Colleen Lasher, Administrative Services

Information

Title:

Report from the Personnel Committee - Meeting Date: August 28, 2012

Background:

Case 1: Consider a Resolution Ending the Probation of Paid-On-Call Firefighters

Case 2: Consider a Resolution to Enter Into a Memorandum of Understanding (M.O.U.) with AFSCME

Notification:

Observations:

Recommendation:

Case 1: The Personnel Committee recommended approval of resolution #12-09-XXX, to remove Jackie Edwards and Timothy Flickinger from probation and retain them as paid on-call firefighters.

Case 2: The Personnel Committee recommended approval of resolution #12-09-XXX, to authorize the Memorandum of Understanding (M.O.U.) in order to meet the coverage requirements and other responsibilities associated with the care and oversight of the Municipal Center until the full-time Building Maintenance Worker returns from his medical leave.

Funding Source:

Case 1: There is no additional funding required for this action.

Case 2: The funding required for this request will come from the 2012 PW Streets Seasonal budget.

Council Action:

Case 1: Motion to approve resolution 12-09-XXX, confirming the recommendation of the Personnel Committee to remove Jackie Edwards and Timothy Flickinger from probation and retain them as paid on-call firefighters.

Case 2: Motion to approve resolution 12-09-XXX, confirming the recommendation of the Personnel Committee to authorize the Memorandum of Understanding (M.O.U.) in order to meet the coverage requirements and other responsibilities associated with the care and oversight of the Municipal Center until the full-time Building Maintenance Worker returns from his medical leave.

Attachments

PC Packet of 08-28-12

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich


Date
09/06/2012 03:36 PM
Started On: 09/05/2012

Form Started By: Colleen Lasher

Final Approval Date: 09/06/2012

City of Ramsey
Agenda
Personnel Committee
Tuesday August 28, 2012

5:30 pm
Lake Itasca Room, 7550 Sunwood Drive NW

- 1. Call to Order**
- 2. Citizen Input**
- 3. Approve Agenda**
- 4. Committee Business**
 1. Consider a Resolution to Hire a City Engine 
 2. Consider a Resolution Ending the Probation of Paid-On-Call Firefighters
 3. Consider a Resolution to Enter Into a Memorandum of Understanding (M.O.U.) with AFSCME
- 5. Adjournment**

Personnel Committee

4. 2.

Meeting Date: 08/28/2012

By: Colleen Lasher, Administrative Services

Title:

Consider a Resolution Ending the Probation of Paid-On-Call Firefighters

Background:

On August 10, 2011, the City Council authorized the hire of Ms. Jackie Edwards and Mr. Timothy Flickinger. Both Ms. Edwards and Mr. Flickinger have successfully completed the required 1-year probation, including the necessary training.

Notification:

Observations:

Recommendation:

Based on satisfactory completion probation, staff recommends removing Jackie Edwards and Timothy Flickinger from probation and retaining them as paid-on-call firefighters.

Funding Source:

There is no additional funding required for this action.

Council Action:

Motion to approve resolution 12-09-XXX which confirms the recommendation of the Personnel Committee to remove Jackie Edwards and Timothy Flickinger from probation and retain them as paid on-call firefighters.

Attachments

Resolution

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date

08/23/2012 03:04 PM

Form Started By: Colleen Lasher

Started On: 08/21/2012 03:29 PM

Final Approval Date: 08/23/2012

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #

**RESOLUTION ENDING THE PROBATION
OF PAID-ON-CALL FIREFIGHTERS**

WHEREAS, Ms. Jackie Edwards and Mr. Timothy Flickinger began working for the City on August 10, 2011 and were subject to a one-year probationary period; and

WHEREAS, Ms. Jackie Edwards and Mr. Timothy Flickinger have completed the required probationary period and the necessary training, and

WHEREAS, staff recommends retaining Ms. Jackie Edwards and Mr. Timothy Flickinger as paid-on-call firefighters with the city of Ramsey.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA, as follows:

- 1) That the City Council of the City of Ramsey adopts this resolution to end the probationary period of Ms. Jackie Edwards and Mr. Timothy Flickinger and retain them as a paid-on-call firefighters with the city of Ramsey.

The motion for the adoption of the foregoing resolution was duly seconded by Councilmember , and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of September, 2012.

Personnel Committee

4. 3.

Meeting Date: 08/28/2012

By: Colleen Lasher, Administrative Services

Title:

Consider a Resolution to Enter Into a Memorandum of Understanding (M.O.U.) with AFSCME

Background:

Due to an unforeseen Family Medical Leave situation in the Building Maintenance Division, the City is in need of alternative staffing options to cover the essential functions of the Building Maintenance Worker position.

The City currently employs one full-time Building Maintenance Worker and one full-time Building Maintenance Supervisor. In June, a part-time Building Maintenance Worker retired, bringing the staffing down from 2 ½ to just 2 employees in that division. Currently, the full-time Building Maintenance Worker is out on Family Medical Leave due to a serious injury; leaving just the Building Maintenance Supervisor.

Mr. Jeffrey Strelow began a Temporary Seasonal position in the City's Parks Division on April 3, 2012. He was then transferred to the Building Maintenance Division with the expectation that his employment would terminate upon exhaustion of the allowable 640 hours as defined above. However, as a means of addressing the current staffing shortage, the City and AFSCME have an interest in entering into a Memorandum of Understanding (M.O.U.).

Proposed solution, if approved, effective upon the exhaustion of Mr. Strelow's allowable 640 hours, as defined in section 2.11 the terms of the agreement would be as follows:

- 1) Mr. Strelow will remain a Temporary Full-time Employee as defined in section 2.11.
 - a. He will become a dues paying participant with AFSCME
 - b. He will be paid at step one of the Building Maintenance wage scale; which is \$15.99 per hour
 - c. He will not be entitled to vacation time, sick leave, holiday pay or health and life insurance
 - d. He will be required to enroll with the Public Employees Retirement Association (PERA) if/when he becomes PERA eligible, participating per PERA guidelines
 - e. There will be no commitment on the part of the city of Ramsey to hire Mr. Strelow as a regular employee

- 2) This agreement, or the superseding agreement, shall remain in effect until the regular full-time employee returns from family medical leave and is able to work at least 30 hours per week
 - a. The agreement will sunset no later than December 31, 2012
 - b. However, in the unlikely event that circumstances warrant continuance beyond December 31, 2012, a new M.O.U. will be drafted.

- 3) Upon the request of the Union Steward/President, Aaron Madsen, the City has agreed to enter into a discussion with the Personnel Committee regarding the hardship placed on staff due to the reduction of the part-time Building Maintenance Worker.

Notification:

AFSCME Section 2.11 TEMPORARY FULL-TIME EMPLOYEE: Any non-student employee working a regularly scheduled work week of 40 hours per week, up to a maximum of 640 hours in a calendar year. This employee is not eligible for vacation time, sick leave, holiday pay or health and life insurance. Students may work up to 100 days per calendar year and still be considered temporary employees.

Observations:

Recommendation:

Staff recommends authorizing the Memorandum of Understanding (M.O.U.) in order to meet the coverage requirements and other responsibilities associated with the care and oversight of the Municipal Center until the full-time Building Maintenance Worker returns from his medical leave.

In addition, staff recommends a discussion with the Personnel Committee regarding the hardship placed on staff due to the reduction of the part-time Building Maintenance Worker (#3 above).

Funding Source:

The funding required for this request will come from the 2012 PW Streets Seasonal budget.

Council Action:

Motion to approve resolution 12-09-XXX, confirming the recommendation of the Personnel Committee to authorize the Memorandum of Understanding (M.O.U.) in order to meet the coverage requirements and other responsibilities associated with the care and oversight of the Municipal Center until the full-time Building Maintenance Worker returns from his medical leave.

Attachments

Temporary Administrative MOU

Resolution and MOU

Form Review

Inbox

Kurt Ulrich

Reviewed By

Kurt Ulrich

Date

08/23/2012 03:06 PM

Form Started By: Colleen Lasher

Started On: 08/21/2012 04:46 PM

Final Approval Date: 08/23/2012

**ADMINISTRATIVE MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF RAMSEY AND AFSCME
GRANTING AN EXCEPTION TO THE MAXIMUM HOURS
WORKED BY A TEMPORARY EMPLOYEE**

ARTICLE 2 DEFINITIONS: TEMPORARY FULL-TIME EMPLOYEE
(Maximum hours allowed)

- 2.11 TEMPORARY FULL-TIME EMPLOYEE: Any non-student employee working a regularly scheduled work week of 40 hours per week, up to a maximum of 640 hours in a calendar year. This employee is not eligible for vacation time, sick leave, holiday pay or health and life insurance. Students may work up to 100 days per calendar year and still be considered temporary employees.

Due to an unforeseen Family Medical Leave situation in the Building Maintenance Division, the City is in need of alternative staffing options to cover the essential functions of the Building Maintenance Worker position temporarily left vacant.

Background

The City currently employs one full-time Building Maintenance Worker and one full-time Building Maintenance Supervisor. In June, a part-time Building Maintenance Worker retired, bringing the staffing down from 2 ½ to just 2 employees in that division. Currently, the fulltime Building Maintenance Worker is out on Family Medical Leave due to a serious injury; leaving just the Building Maintenance Supervisor.

Mr. Jeffrey Strelow began a Temporary Seasonal position in the City's Parks Division on April 3, 2012. He was then transferred to the Building Maintenance Division with the expectation that his employment would terminate upon exhaustion of the allowable 640 hours as defined above. However, as a means of addressing the current staffing shortage, the City and AFSCME have an interest in entering into an Memorandum of Understanding (M.O.U.).


Proposed Solution

Effective upon the exhaustion of Mr. Strelow's allowable 640 hours, as defined in section 2.11, only to be superseded by a replacement M.O.U. authorized by the City Council. The terms of the agreement are as follows:

- 1) Mr. Strelow will remain a Temporary Fulltime Employee as defined in section 2.11.
 - a. He will become a dues paying participant with AFSCME
 - b. He will be paid at step one of the Building Maintenance wage scale; which is \$15.99 per hour
 - c. He will not be entitled to vacation time, sick leave, holiday pay or health and life insurance
 - d. He will be required to enroll with the Public Employees Retirement Association (PERA) if/when he becomes PERA eligible, participating per PERA guidelines

- e. There will be no commitment on the part of the city of Ramsey to hire Mr. Strelow as a regular employee
- 2) This agreement, or the superseding agreement, shall remain in effect until the regular fulltime employee returns from family medical leave and is able to work at least 30 hours per week
- a. The agreement will sunset no later than December 31, 2012
 - b. However, in the unlikely event that circumstances warrant continuance beyond December 31, 2012, a new M.O.U. will be drafted
- 3) Upon the request of the Union Steward/President, Aaron Madsen, the City has agreed to enter into a discussion with the Personnel Committee regarding the hardship placed on staff due to the reduction of the part-time Building Maintenance Worker.

FOR THE CITY OF RAMSEY:

BY: 

City Administrator

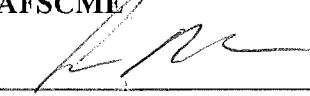
8/22/12
Date

ATTEST: 

Human Resources Manager

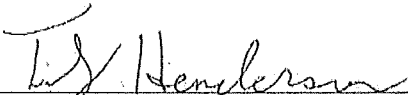
08-22-12
Date

FOR AFSCME

BY: 

Negotiating Team Member

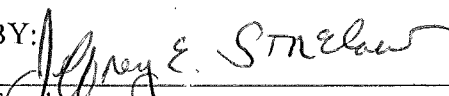
8/22/12
Date

BY: 

Business Agent

8-22-12
Date

FOR SUBJECT EMPLOYEE

BY: 

Employee

8-22-12
Date

RESOLUTION # 12-09-XXX

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF RAMSEY AND AFSCME
GRANTING AN EXCEPTION TO THE MAXIMUM HOURS
WORKED BY A TEMPORARY EMPLOYEE**

WHEREAS, due to an unforeseen Family Medical Leave situation in the Building Maintenance Division, the City is in need of alternative staffing options to cover the essential functions of the Building Maintenance Worker position; and

WHEREAS, the City and AFSCME have reached tentative agreement to continue the temporary employment of Mr. Strelow beyond the allowable 640 hours, as defined in section 2.11; and

WHEREAS, staff recommends authorizing the Memorandum of Understanding (M.O.U.) in order to meet the coverage requirements and other responsibilities associated with the care and oversight of the Municipal Center until the full-time Building Maintenance Worker returns from his medical leave.

**NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE
CITY OF RAMSEY, ANOKA COUNTY, STATE OF MINNESOTA,**

Confirms the recommendation of the Personnel Committee to approve resolution 12-09-XXX to authorize the Memorandum of Understanding (M.O.U.) in order to meet the coverage requirements and other responsibilities associated with the care and oversight of the Municipal Center until the full-time Building Maintenance Worker returns from his medical leave.

The motion for the adoption of the foregoing resolution was duly seconded by Council Member, _____, and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 11th day of September 2012.

ADDENDUM A TO RESOLUTION # , A RESOLUTION APPROVING

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF RAMSEY AND AFSCME
GRANTING AN EXCEPTION TO THE MAXIMUM HOURS
WORKED BY A TEMPORARY EMPLOYEE**

**ARTICLE 2 DEFINITIONS: TEMPORARY FULL-TIME EMPLOYEE
(Maximum hours allowed)**

2.11 TEMPORARY FULL-TIME EMPLOYEE: Any non-student employee working a regularly scheduled work week of 40 hours per week, up to a maximum of 640 hours in a calendar year. This employee is not eligible for vacation time, sick leave, holiday pay or health and life insurance. Students may work up to 100 days per calendar year and still be considered temporary employees.

Due to an unforeseen Family Medical Leave situation in the Building Maintenance Division, the City is in need of alternative staffing options to cover the essential functions of the Building Maintenance Worker position temporarily left vacant.

Background

The City currently employs one full-time Building Maintenance Worker and one full-time Building Maintenance Supervisor. In June, a part-time Building Maintenance Worker retired, bringing the staffing down from 2 ½ to just 2 employees in that division. Currently, the full-time Building Maintenance Worker is out on Family Medical Leave due to a serious injury; leaving just the Building Maintenance Supervisor.

Mr. Jeffrey Strelow began a Temporary Seasonal position in the City's Parks Division on April 3, 2012. He was then transferred to the Building Maintenance Division with the expectation that his employment would terminate upon exhaustion of the allowable 640 hours as defined above. However, as a means of addressing the current staffing shortage, the City and AFSCME have an interest in entering into a Memorandum of Understanding (M.O.U.).

Proposed Solution

Effective upon the exhaustion of Mr. Strelow's allowable 640 hours, as defined in section 2.11, only to be superseded by a replacement M.O.U. authorized by the City Council, the terms of the agreement are as follows:

- 1) Mr. Strelow will remain a Temporary Full-time Employee as defined in section 2.11.
 - a. He will become a dues paying participant with AFSCME
 - b. He will be paid at step one of the Building Maintenance wage scale; which is \$15.99 per hour
 - c. He will not be entitled to vacation time, sick leave, holiday pay or health and life insurance

- d. He will be required to enroll with the Public Employees Retirement Association (PERA) if/when he becomes PERA eligible, participating per PERA guidelines
 - e. There will be no commitment on the part of the city of Ramsey to hire Mr. Strelow as a regular employee
- 2) This agreement, or the superseding agreement, shall remain in effect until the regular full-time employee returns from family medical leave and is able to work at least 30 hours per week
- a. The agreement will sunset no later than December 31, 2012
 - b. However, in the unlikely event that circumstances warrant continuance beyond December 31, 2012, a new M.O.U. will be drafted
- 3) Upon the request of the Union Steward/President, Aaron Madsen, the City has agreed to enter into a discussion with the Personnel Committee regarding the hardship placed on staff due to the reduction of the part-time Building Maintenance Worker.

FOR THE CITY OF RAMSEY:

BY:

City Administrator

Date

BY:

Mayor

Date

ATTEST:

Human Resources Manager

Date

FOR AFSCME

BY: _____
Negotiating Team Member

Date

BY:

Business Agent

Date

FOR SUBJECT EMPLOYEE

BY:

Employee

Date

Meeting Date: 09/11/2012**By:** Jo Thieling, Administrative Services

Information**Title:**

Consider Request for Special Events Permit for Live Music at 9539 Highway #10 NW, Ramsey

Background:

City staff received a request in July from Chris Berry, Quality Used Appliances, for a Special Events Permit to host a benefit in memory of his brother Mike to help with funeral expenses as well as to begin a fund for Mike's minor children. Staff's intent was to bring this request to seek approval of the Council at the July 24 meeting. However, there was a glitch with the application with regard to serving alcohol and charging a fee at the door. Private parties are not allowed to get a temporary license to sell alcohol. Staff informed the applicant of conversations to this effect with the State of Minnesota Department of Alcohol Enforcement. The applicant then contacted the State and was told that it's a "fine line" but if the flyers for the benefit were amended to state that a \$10 donation was suggested rather than required, it would be more like a private party where beer is provided to friends rather than sold. Because of the initial glitch with "selling beer", staff put the application on hold. Staff was unaware that this conversation had taken place between the applicant and the State.

Earlier this week, the City Clerk received a phone call from a neighboring business expressing concern about the beer being served, and the access out to Highway #10, etc. Mr. Berry was contacted about this and the fact that he did not have a permit; however, he was under the impression that he had been approved. Staff is offering this to Council as an explanation of why this is coming before you with such short notice. Staff contacted Pat Kessler, State Department of Alcohol Enforcement, this week as well going over details of the application and talking about the "fine line" between selling beer and giving it away at a "private" party. Ms. Kessler agreed that this could be treated like a private party if there is not a minimum donation required and as long as it was on Mr. Berry's property.

Mr. Berry's request consists of the following: The benefit would be held on Saturday, September 15, at Quality Used Appliance, located at 9539 Highway #10 NW in Ramsey. The event would begin at 6:00 p.m., which is after any other business in the area closes. The event would consist of food - roast pig provided and the rest is pot luck, two kegs of beer, silent auction, etc. There will also be three bands playing throughout the evening. Mr. Berry is asking that the bands be allowed to play until midnight. If Council grants the midnight time request, the plan is for the Dirtee Circus (a rock band) to play from 6:00 p.m. to 7:00 p.m., The Moaning Lisa's (country) to play from 7:30 to 9:00 and Menace (variety) to play from 9:00 to midnight. There will be security at the door checking id's and handing out bracelets to anyone 21 and over. Black x's will be marked on the hands of anyone under 21. The kegs will be kept in a small closet-type room off the main room and will be served to people - the kegs will not be out in the public area with "free access" to them. Mr. Berry has stated that once the kegs are drained - they will not be purchasing more. Mr. Berry has noted they are not in a residential area and the closest houses are the "first" 13 houses in Northfork. Mr. Berry stated his plan was to go visit each of these households to let them know what was going on. Mr. Berry has a warehouse-type building on his property as well and it is large enough to house the stage and the attendees should it rain. All food and drink will be served inside, the pig roaster will be outside on the side of the building, and the band/trailer stage will be located outside between two buildings and facing Highway #10. Mr. Berry will have five men hired as security - three being current security at liquor establishments. With regard to parking, the building is on 11 acres, with about 5.5 acres available for parking. Attached to this case is a diagram of the placement of everything for the event. With regard to clean-up of the site following the event, a couple of cleaning companies have volunteered to sweep the parking lots, etc. Mr. Berry is expecting between 100 and 200 attendees at the event.

The Police Chief and City Clerk met Thursday morning, September 6, to go over details of the event request. Mr. Berry has requested the bands play until midnight but the event is expected to be "running" from 6:00 p.m. to 1:00 a.m. Chief Way is requiring one officer be present from 6:00 p.m. to 10:30, or 12:30 if the music is allowed until midnight. It should be noted that anytime there is a band - and alcohol - except for private weddings, at least one

Patrol Officer has always been required - and a fee is charged. Following staff's meeting, the City Clerk contacted Mr. Berry asking for the following: a letter/note signed by the neighboring business owners that they are aware of this event and documentation from Mr. Berry's insurance stating they are aware of this event, as Mr. Berry will be held liable should anything happen. Mr. Berry has assured staff they will receive the documentation required prior to Tuesday evening. Mr. Berry was informed that he will have to hire a Ramsey officer from the time the event begins until one-half hour after the band is finished at a rate of \$76 per hour. Mr. Berry is in agreement with this stipulation. Mr. Berry is aware that if the band is allowed to play until midnight, that the sound will be turned down at 11:00 p.m. Mr. Berry is also aware that if there are legitimate noise complaints, the music will be stopped.

The Fire Marshal is currently reviewing the site for any potential health/safety issues and will report at, or prior to, the meeting.

It is anticipated Mr. Berry will be present at the Council meeting to answer any questions Council may have.

Funding Source:

Officers wages for the event are per the Rates and Fees Schedule. Staff is also requesting \$600 escrow to cover wages. A permit fee of \$50 is also required but may be waived if council so chooses.

Council Action:

Motion to approve/not approve the Special Events Permit request of Mr. Chris Berry at 9539 highway #10 NW.

- and -

Motion to approve/not approve allowing the bands to play until midnight.

Attachments

Map for Special Events Permit

Form Review

| Inbox | Reviewed By | Date |
|------------------------------|--------------------|---------------------------------|
| Jim Way | Jim Way | 09/06/2012 02:52 PM |
| Kurt Ulrich | Kurt Ulrich | 09/06/2012 04:33 PM |
| Form Started By: Jo Thieling | | Started On: 09/06/2012 09:38 AM |

Final Approval Date: 09/06/2012

CC Regular Session

7. 2.

Meeting Date: 09/11/2012

By: Jim Way, Police

Information

Title:

Adopt an Ordinance to Amend City Code Chapter 6 - Alcoholic Beverages, Article I, Sec 6-4 consumption in Public Places

Background:

Current City Code does not allow for the consumption of alcohol in public places other than on the premises of an establishment licensed by the city. At an August 13, 2012 City Council Work Session, staff reviewed with council, cases where allowing alcohol in public places may be acceptable. An establishment licensed in the city to serve alcohol within their premises could be allowed to have outdoor seating on the public sidewalk if allowed in City Code. The City has a unique situation of a plaza area adjacent to a new restaurant location that may be available for alcohol consumption if allowed by City Code. The plaza area may be open to other licensed liquor establishments by special permit if consumption in public places is allowed. This Ordinance was introduced by the City Council at their August 28, 2012 regular meeting.

Recommendation:

Staff recommends changing the ordinance to allow for consumption of alcoholic beverages in public places by permit or license.

Funding Source:

None required

Council Action:

Motion to waive the requirement of the City Charter to read the Ordinance aloud and adopt Ordinance #12-XX providing for adoption of an Ordinance to Amend City Code Chapter 6 - Alcoholic Beverages, Article I, Sec 6-4 consumption in Public Places

Roll Call:

- Councilmember McGlone
- Councilmember Tossey
- Councilmember Strommen
- Councilmember Wise
- Councilmember Backous
- Councilmember Elvig
- Mayor Ramsey

Attachments

Alc Ord

Form Review

| Inbox | Reviewed By | Date |
|--------------------------|--------------------|---------------------------------|
| Jo Thieling | Jo Thieling | 08/29/2012 09:47 AM |
| Bill Goodrich | Jo Thieling | 09/06/2012 04:49 PM |
| Kurt Ulrich | Kurt Ulrich | 09/06/2012 04:51 PM |
| Form Started By: Jim Way | | Started On: 08/29/2012 08:28 AM |

Final Approval Date: 09/06/2012

**ORDINANCE #12-XX
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

AN AMENDMENT TO CHAPTER 6 OF THE RAMSEY CITY CODE, WHICH CHAPTER IS KNOWN AS THE ALCOHOLIC BEVERAGES CHAPTER OF THE RAMSEY, MINNESOTA, CITY CODE.

AN ORDINANCE AMENDING ALCOHOLIC BEVERAGES, ARTICLE I, In General –Section 6-4 Consumption in public places

The City of Ramsey ordains:

SECTION 1. AUTHORITY

This ordinance is adopted pursuant to and under the authority of the City Charter of the City of Ramsey.

SECTION 2. REPEAL

Article I, Section 6-4 Consumption in public places of the City Code is hereby repealed and replaced with the following new Article I, Section 6-4 Consumption in public places.

SECTION 3. AMENDMENTS

**CHAPTER 6
ARTICLE I- ALCOHOLIC BEVERAGES**

DIVISION 1. - GENERALLY

Sec. 6-4. – Consumption in public places.

The following words will be added to section 6-4: Except by permit or license.

Except by permit or license, no person shall consume intoxicating liquor or 3.2 percent malt liquor in a public park, on any public street, sidewalk, parking lot or alley, or in any public place other than on the premises of an establishment licensed under this chapter or where the consumption and display of liquor is lawfully permitted.

SECTION 4. EFFECTIVE DATE

This Ordinance becomes effective upon its passage and thirty (30) days after its publication according to law, subject to City Charter Provision, Section 5.7.

PASSED by the City Council of the City of Ramsey, Minnesota, the _____ day of September, 2012.

Mayor

ATTEST:

City Clerk

Introduction date: August 28, 2012

Posting dates:

Adoption date:

Publication date:

Effective date:

CC Regular Session

7.3.

Meeting Date: 09/11/2012

By: Diana Lund, Finance

Information

Title:

Adopt Resolution Approving Proposed 2013 EDA Levy

Background:

On November 28, 1998 the City Council approved a resolution creating the EDA for the City of Ramsey. The resolution gives all the statutory powers of an Economic Development Authority (EDA) and Housing and Redevelopment Authority (HRA) to the Ramsey EDA.

The EDA budget has been funded primarily through the EDA Levy.

The levy is based on the City's total taxable market value of the preceding year. For payable 2012, the City would be allowed a maximum levy of \$321,996. A significant portion of the levy can be used for personnel services and other operational costs, housing and /or redevelopment costs. The EDA levy can be used to buy property, professional services, marketing activities, and the like.

At a special EDA meeting on Thursday, September 6, 2012, the EDA authorized a levy of \$169,853. This would hold the levy constant with the 2012 certified levy. The EDA wanted the levy to remain constant due to the fact that they had reduced the levy by 42% for 2012 payable and would like to have some flexibility on EDA projects that may arise in 2013.

The City Council had proposed an EDA Levy amount of \$104,466 at its budget worksessions.

The proposed levy of \$169,853 would place a \$19.13 tax on a residential home valued at \$200,000. A proposed levy of \$104,466 would place a \$11.76 tax on a residential home valued at \$200,000.

The enabling resolution adopted in 1998 requires that all recommendations by the EDA be sent to the City Council for approval before any action is taken.

Recommendation:

Based on the recommendation of the city council at budget worksessions approval of the EDA levy for Payable 2013 in the amount of \$104,466.

Funding Source:

2013 EDA levy supports the 2013 EDA budget which will be formally adopted in December 2012.

Council Action:

Motion to recommend Council Adopt Resolution #12-09-XXX approving the proposed preliminary EDA Levy for Payable 2013 in the amount of \$104,466.

Attachments

2013 Proposed EDA Levy

Form Review

Inbox

Reviewed By

Date

Kurt Ulrich

Kurt Ulrich

09/06/2012 03:17 PM

Form Started By: Diana Lund

Started On: 09/04/2012 08:57 AM

Final Approval Date: 09/06/2012

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #12-09-XXX

RESOLUTION APPROVING THE PROPOSED 2012, PAYABLE 2013, EDA TAX LEVY

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, COUNTY OF ANOKA, STATE OF MINNESOTA, as follows:

- 1) That the following proposed levy for certified 2012, payable 2013, be levied upon the taxable property in said City of Ramsey, Anoka County, State of Minnesota for the following purposes:

| | |
|------------------------------------|------------|
| <u>RECOMMENDED EDA LEVY</u> | \$ 104,466 |
|------------------------------------|------------|

| | |
|------------------------------|--------------------------|
| TOTAL PROPOSED LEVIES | <u>\$ 104,466</u> |
|------------------------------|--------------------------|

- 2) That the City Clerk be directed to transmit a certified copy of this resolution to the Anoka County Auditor's Office on or before Monday September 17, 2012.

The motion for the adoption of the foregoing resolution was duly seconded by and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 11th day of September, 2012.

Mayor

ATTEST:

City Clerk

CC Regular Session

7. 4.

Meeting Date: 09/11/2012

By: Diana Lund, Finance

Information

Title:

Adopt Resolution Approving Proposed 2013 Payable Tax Levy

Background:

Proposed 2013 Payable Tax Levy:

Proposed Tax Levies:

| | | | |
|--|--------------------|--------------------|---------------------------|
| General Fund Levy | \$ 7,248,829 | \$7,248,829 | |
| EDA Levy (Included in General Levy) | 104,466 | 169,853 | Recommendation of the EDA |
| 9/6/12 | | | |
| Debt Service Levy – CIP Bond- (Fire Station #1) (Being Requested) | 152,289 | 152,289 | |
| Debt Service Levy – CIP Bond (Municipal Center) (Being Requested) | <u>492,629</u> | <u>492,629</u> | |
| TOTAL PROPOSED LEVY – 2013 | \$7,998,213 | \$8,063,600 | |

The attached resolution, as it is presented, reflects a levy of \$7,998,213 or \$8,063,600 if the City Council is in agreement with the recommendation of the EDA. The proposed levy for 2013 reflects either a \$415,585 (4.90% decrease) or \$350,198 (or 4.16% decrease) from the adopted levy in 2012 of \$8,413,798. While the proposed levy can always be reduced, it cannot be increased without "higher" level approval through an appeals process.

The amount of the levy will be determined at the worksession prior to the formal adoption on September 11, 2012.

The proposed levy must be certified to Anoka County by Monday, September 17, 2012. Therefore, the Council must make a decision at tonight's meeting as to the amount of this levy, or schedule a special meeting prior to the 17th..

Schedule Budget Public Hearing Date:

The *Truth-in-Taxation* law was changed in 2009. The City is no longer required to hold a special TNT hearing or to publish a notice of the TNT hearing. In lieu of the eliminated formal TNT hearing, the City is required to hold a regularly scheduled meeting at which the budget and levy will be discussed. The City may adopt the budget and levy immediately following. The public meeting must be held between November 26 and December 28 and held after 6:00 P.M.

Staff is recommending that the public meeting be held at its regularly scheduled meeting of December 11, 2012, with adoption of the 2013 General Fund Budget and levy to immediately follow.

The public meeting date must be certified to Anoka County by Monday, September 17, 2012; therefore, the City Council must make a decision as to the date selected for the 2013 payable public meeting at tonight's meeting.

Recommendation:

Staff recommends Council approval of the city of Ramsey's payable 2013 proposed tax levy in the amount of \$7,998,213 or \$8,063,600 with EDA recommendation and to schedule the city of Ramsey's budget/levy public meeting on Tuesday, December 11, 2012 at 7:00 P.M.

Funding Source:

None Required.

Council Action:

Motion to recommend Council adopt Resolution #12-09-XXX Approving the Proposed 2012, Payable 2013, Tax Levy.

Attachments

2013 General Tax Levy

Form Review

| Inbox | Reviewed By | Date |
|-----------------------------|--------------------|---------------------------------|
| Kurt Ulrich | Kurt Ulrich | 09/06/2012 03:21 PM |
| Form Started By: Diana Lund | | Started On: 09/04/2012 08:58 AM |
| | | Final Approval Date: 09/06/2012 |

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #12-09-XXX

RESOLUTION APPROVING THE PROPOSED 2012, PAYABLE 2013, TAX LEVY AND SCHEDULE BUDGET PUBLIC MEETING DATE

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, COUNTY OF ANOKA, STATE OF MINNESOTA, as follows:

- 1) That the following proposed levies for certified 2012, payable 2013, be levied upon the taxable property in said City of Ramsey, Anoka County, State of Minnesota for the following purposes:

GENERAL LEVY

Fund 101: General Fund - General Operations

| | | |
|--|------------------|--------------------|
| Fiscal Disparity Transfer - as estimated | \$ 1,330,000 | |
| Collected as Property Tax EDA Levy | 104,466 | 169,853 EDA 9/6/12 |
| Collected as Property Tax General Levy | <u>5,918,829</u> | |
| | \$7,353,295 | \$7,418,682 |

DEBT SERVICE LEVY

| | | |
|-----------------------------|---------|--|
| CIP Bond – Municipal Center | 492,629 | |
| CIP Bond – Fire Station #1 | 152,289 | |
| | 644,918 | |

TOTAL PROPOSED LEVIES \$ 7,998,213 \$8,063,600

- 2) That the City of Ramsey will not be levying the \$356,121 related to the \$4,225,000 GO Improvement Bond, Series 2005B, as per Joint Powers Agreement with Anoka County. Anoka County is required to pay directly to the City, this debt service amount.
- 3) That the City of Ramsey will not be levying the total \$1,035,891 related to the GO Capital Improvement Plan Refunding Bonds for the Municipal Center. The City will levy \$492,629 and fund the remaining debt payment with the funds encumbered from the savings of the refinancing of the original 2005 debt issue.
- 3) That the City of Ramsey's 2012 Public Budget Meeting is scheduled for Tuesday, December 11, 2012 at 7:00 p.m.
- 4) That the City Clerk be directed to transmit a certified copy of this resolution to the Anoka County Auditor's Office on or before Monday, September 17, 2012.

The motion for the adoption of the foregoing resolution was duly seconded by and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 11th day of September, 2012.

Mayor

ATTEST:

City Clerk

CC Regular Session

7. 5.

Meeting Date: 09/11/2012

By: Diana Lund, Finance

Information

Title:

Review and Adopt Proposed 2013 General Fund Budget

Background:

Background:

The 2013 Proposed General Fund Budget, is strictly a “Proposed” budget and will be amended in the following months before final adoption in December, 2012. The budget as presented represents a balanced budget of \$10,466,337, or a \$818,262 or 8.5% increase over the adopted 2012 General Fund Budget of \$9,648,075. The increase in budget is attributed to the additional \$1,000,000 in funding for road reconstructions.

The revenue sources are made up of: Taxes: 69.1% (73.5%-2012); Permits: 4.2% (4.5%-2012); Intergovernmental: 2.9% (3.2%-2012); Charges for Services: 10.4% (5.7%-2012); Fines/Interest Earnings: 1.7% (2.2%-2012); and Transfer from other Funds: 11.7% (10.9%-2012).

In total, Public Safety [police, fire, inspections, civil defense] is now 40.2% of the budget. General Government [administration, finance, elections, planning and legal] is 21.2% of the budget. Public Works and Parks represent 36.5% and miscellaneous and transfers make-up 2.1% of the budget.

The 2013 “Proposed” General Fund Budget must be adopted by September 17, 2012 and submitted to the County Auditor along with the certified proposed property tax levy. Therefore, the 2013 Proposed Levy and “Proposed” General Fund Budget are presented for adoption at tonight's Council meeting.

Recommendation:

Staff recommends adoption of the 2013 proposed General Fund Budget as presented.

Funding Source:

None Required.

Council Action:

Motion to recommend City Council adoption of Resolution #12-09-XXX Adopting the Proposed 2013 General Fund Budget.

Attachments

2013 Proposed General Fund Budget

Resolution General Fund Budget

Form Review

Inbox

Kurt Ulrich

Reviewed By

Kurt Ulrich

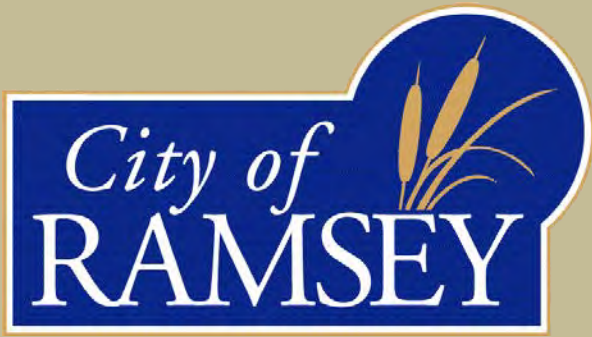
Date

09/06/2012 03:25 PM

Form Started By: Diana Lund

Started On: 09/04/2012 08:58 AM

Final Approval Date: 09/06/2012



CITY OF RAMSEY
-GENERAL FUND-
REQUESTED BUDGET
For Fiscal Year 2013

Adopted xx/xx/xxxx



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City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - BUDGET SUMMARY

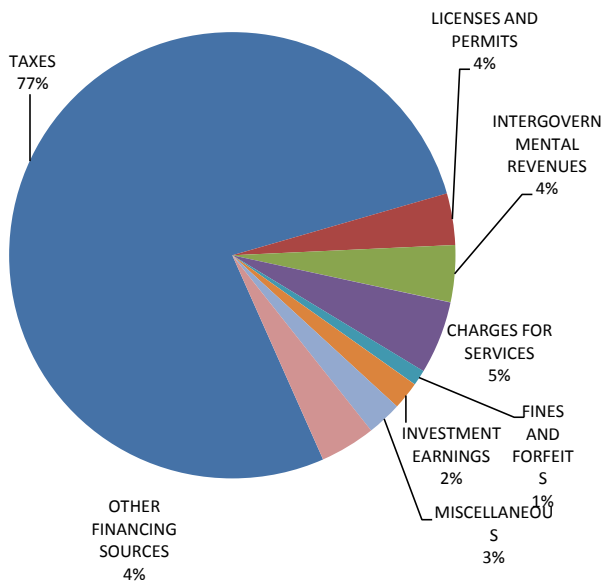
REVENUES

| | -2009 Actual- | -2010 Actual- | -2011 actual- | -2012 Adopted- | -2013 Requested- |
|----------------------------|------------------|------------------|------------------|------------------|-------------------|
| TAXES | 7,702,676 | 6,843,652 | 6,624,887 | 7,090,150 | 7,233,829 |
| LICENSES AND PERMITS | 373,461 | 412,072 | 361,443 | 436,320 | 437,700 |
| INTERGOVERNMENTAL REVENUES | 411,368 | 336,188 | 337,673 | 305,300 | 305,300 |
| CHARGES FOR SERVICES | 527,058 | 810,738 | 1,067,467 | 543,189 | 1,088,250 |
| FINES AND FORFEITS | 113,660 | 100,199 | 105,833 | 108,000 | 89,000 |
| INVESTMENT EARNINGS | 200,763 | 150,000 | 100,000 | 80,000 | 80,000 |
| MISCELLANEOUS | 251,086 | 21,326 | 33,574 | 30,500 | 10,500 |
| OTHER FINANCING SOURCES | 398,620 | 965,046 | 629,488 | 1,054,616 | 1,221,758 |
| TOTAL REVENUES | 9,978,693 | 9,639,221 | 9,260,365 | 9,648,075 | 10,466,337 |

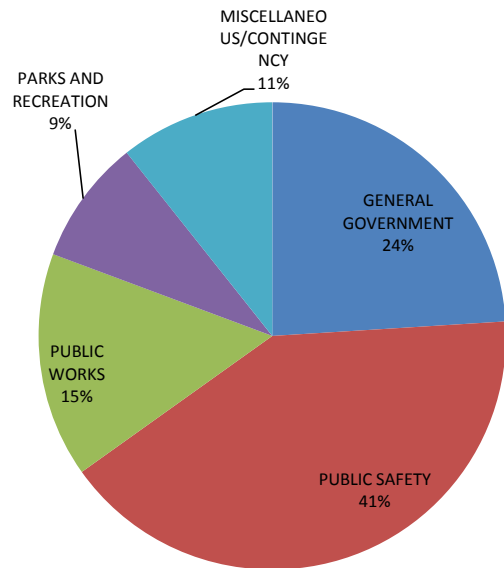
EXPENDITURES

| | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---------------------------|------------------|-------------------|------------------|------------------|-------------------|
| GENERAL GOVERNMENT | 2,387,581 | 2,438,559 | 2,216,649 | 2,313,552 | 2,220,181 |
| PUBLIC SAFETY | 4,085,589 | 3,883,322 | 4,059,795 | 4,357,209 | 4,210,370 |
| PUBLIC WORKS | 1,546,739 | 1,741,995 | 1,744,542 | 1,829,721 | 2,881,181 |
| PARKS AND RECREATION | 858,108 | 854,563 | 875,906 | 916,945 | 930,066 |
| MISCELLANEOUS/CONTINGENCY | 1,062,272 | 1,771,048 | 232,258 | 230,648 | 224,539 |
| TOTAL EXPENDITURES | 9,940,289 | 10,689,487 | 9,129,150 | 9,648,075 | 10,466,337 |

2013 BUDGET - REVENUES



2013 BUDGET - EXPENDITURES



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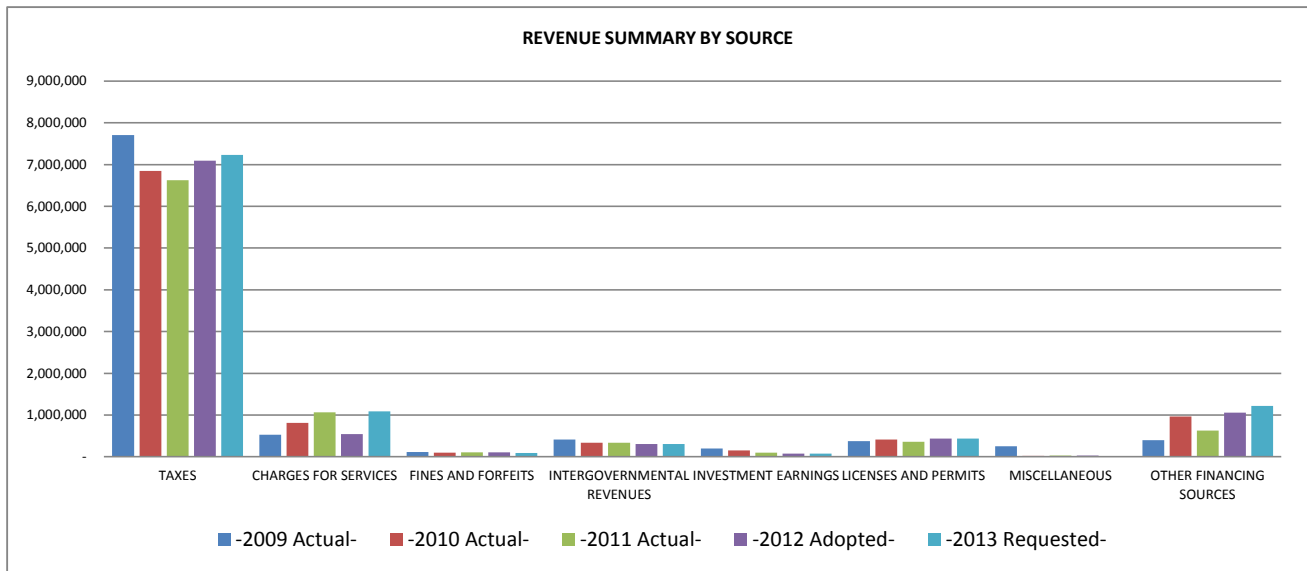
City of Ramsey 2013 Requested General Fund Budget

| 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|-------------|-------------|-------------|--------------|----------------|
|-------------|-------------|-------------|--------------|----------------|

| GENERAL FUND 101 - REVENUE SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| TAXES | 7,702,676 | 6,843,652 | 6,624,887 | 7,090,150 | 7,233,829 |
| CHARGES FOR SERVICES | 527,058 | 810,738 | 1,067,467 | 543,189 | 1,088,250 |
| FINES AND FORFEITS | 113,660 | 100,199 | 105,833 | 108,000 | 89,000 |
| INTERGOVERNMENTAL REVENUES | 411,368 | 336,188 | 337,673 | 305,300 | 305,300 |
| INVESTMENT EARNINGS | 200,763 | 150,000 | 100,000 | 80,000 | 80,000 |
| LICENSES AND PERMITS | 373,461 | 412,072 | 361,443 | 436,320 | 437,700 |
| MISCELLANEOUS | 251,086 | 21,326 | 33,574 | 30,500 | 10,500 |
| OTHER FINANCING SOURCES | 398,620 | 965,046 | 629,488 | 1,054,616 | 1,221,758 |
| TOTAL REVENUES | 9,978,693 | 9,639,221 | 9,260,365 | 9,648,075 | 10,466,337 |

HISTORICAL LEVY AMOUNTS

| | | |
|--------------|--------------|---------|
| 2008 LEVY \$ | 7,610,338.00 | 10.54% |
| 2009 LEVY \$ | 8,092,034.00 | 6.33% |
| 2010 LEVY \$ | 7,194,194.00 | -11.00% |
| 2011 LEVY \$ | 6,992,127.00 | -3.00% |
| 2012 LEVY \$ | 6,997,150.00 | 0.07% |
| 2013 LEVY \$ | 7,248,829.00 | 3.60% |



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City of Ramsey 2013 Requested General Fund Budget

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|---|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| GENERAL FUND 101 - REVENUE BY SOURCE | -2009 Actual- | -2010 actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
| TAXES | | | | | |
| - | | | | | |
| 4011 CURRENT-AD VALOREM TAXES | 6,184,600 | 5,476,195 | 5,256,810 | 5,947,150 | 6,198,829 |
| 401A CURRENT-UNCOLLECTED ALLOWANCE | | | | | (100,000) |
| 4012 DELINQUENT-AD VALOREM TAXES | 385,970 | 130,444 | 100,364 | 60,000 | 60,000 |
| 4014 FISCAL DISPARITIES | 1,064,800 | 1,199,637 | 1,161,214 | 1,050,000 | 1,050,000 |
| 4015 EXCESS TAX INCREMENTS | 7,594 | 28,307 | 98,079 | 28,000 | 20,000 |
| 4018 PENALTY/INT-AD VALOREM TAXES | 59,714 | 9,069 | 8,420 | 5,000 | 5,000 |
| TAXES Total | 7,702,676 | 6,843,652 | 6,624,887 | 7,090,150 | 7,233,829 |
| LICENSES AND PERMITS | | | | | |
| - BUSINESS LICENSES/PERMITS | | | | | |
| 4140 CREDIT CARD PROCESSING FEES | | | (6,710) | - | (5,000) |
| 4155 LIQUOR-ON SALE | 42,075 | 42,940 | 42,500 | 40,000 | 40,000 |
| 4156 LIQUOR-OFF SALE | 860 | 1,300 | 1,120 | 1,920 | 1,100 |
| 4157 NON-INTOXICATING LIQUOR | 400 | 200 | - | 400 | 200 |
| 4159 MECHANICAL LICENSE | 7,500 | 7,700 | 8,300 | 7,500 | 7,500 |
| 4163 PAWNSHOP LICENSE | 3,048 | 3,000 | 7,365 | 8,000 | 7,500 |
| 4164 CIGARETTE SALES LICENSE | 4,850 | 4,700 | 1,700 | 4,500 | 2,000 |
| 4165 REFUSE HAULERS LICENSE | 800 | 1,600 | 500 | 400 | 400 |
| 4166 MOTOR VEHICLES LICENSE | 4,952 | 7,846 | 2,790 | 5,000 | 4,000 |
| 4168 PEDDLERS LICENSE | 2,105 | 2,855 | 1,835 | 1,000 | 1,000 |
| 4169 GASOLINE SALES LICENSE | 1,800 | 3,600 | 750 | 1,800 | 1,800 |
| 4170 OTHER BUSINESS LICENSES & PERM | 1,260 | 5,138 | 1,605 | 1,500 | 1,500 |
| 4171 INVESTIGATIVE FEES | - | | 2,613 | - | |
| - NON-BUSINESS LICENSES/PERMITS | | | | | |
| 4205 BUILDING PERMIT | 212,649 | 21,151 | 163,590 | 254,600 | 260,000 |
| 4206 PLUMBING PERMIT | 16,569 | 227,886 | 16,391 | 20,000 | 20,000 |
| 4207 ANIMAL LICENSE | 1,098 | 825 | 1,000 | 700 | 700 |
| 4208 HEATING PERMIT | 18,749 | 25,800 | 20,913 | 20,000 | 20,000 |
| 4209 CONDITIONAL USE PERMIT | 5,800 | 5,400 | 3,000 | 5,000 | 6,000 |
| 4211 SIGN PERMITS | 2,200 | 1,375 | 3,350 | 2,000 | 2,000 |
| 4212 RENTAL LICENSE | 8,850 | 2,025 | 10,875 | 1,000 | 1,000 |
| 4213 FIRE PERMIT | 2,275 | 2,366 | 3,899 | 2,000 | 2,000 |
| 4214 ELECTRICAL INSPECTION PERMIT | | 15,438 | 36,005 | 30,000 | 30,000 |
| 4220 SEPTIC SYSTEM PERMIT | 19,462 | 14,440 | 15,070 | 15,000 | 20,000 |
| 4221 URBAN SEWER PERMIT | 3,225 | 4,425 | 1,650 | 7,000 | 7,000 |
| 4222 URBAN WATER PERMIT | 3,225 | 4,675 | 17,250 | 7,000 | 7,000 |
| 4230 OTHER NON-BUSINESS LIC & PERM | 9,710 | 5,387 | 4,082 | - | |
| LICENSES AND PERMITS Total | 373,461 | 412,072 | 361,443 | 436,320 | 437,700 |
| INTERGOVERNMENTAL REVENUES | | | | | |
| - FEDERAL INTERGOVERNMENTAL | | | | | |
| 4253 FEDERAL EXCISE TAX REFUND | 7,987 | 6,000 | 7,485 | 7,000 | 7,000 |
| - STATE INTERGOVERNMENTAL | | | | | |
| 4263 MARKET VALUE HOMESTEAD CREDIT | 90,743 | 24,153 | 22,853 | - | |
| 4268 MSA FOR STREETS | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 4269 POLICE - INSURANCE PREMIUM TAX | 153,589 | 152,222 | 152,999 | 150,000 | 150,000 |
| 4271 POST BOARD REIMBURSEMENT | 9,118 | 8,245 | 8,332 | 8,000 | 8,000 |
| 4272 STATE EXCISE TAX REFUND | 348 | - | 143 | 300 | 300 |
| 4273 OTHER STATE GRANTS & AIDS | 9,568 | 5,568 | 4,068 | - | |
| - LOCAL INTERGOVERNMENTAL | | | | | |
| 4287 OTHER LOCAL GOVERNMENT GRANTS | 16 | - | 1,793 | - | |
| INTERGOVERNMENTAL REVENUES Total | 411,368 | 336,188 | 337,673 | 305,300 | 305,300 |

City of Ramsey 2013 Requested General Fund Budget

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|--------------------------------------|------------------|------------------|------------------|------------------|-------------------|
| CHARGES FOR SERVICES | | | | | |
| - | | | | | |
| 4305 RENTAL FEES | 77,788 | 91,022 | 103,981 | 105,000 | 123,750 |
| 4306 ZONING & SUBDIVISION FEES | 1,740 | 1,325 | 1,600 | - | |
| 4307 PLAN CHECKING FEES | 71,781 | 92,494 | 75,533 | 125,020 | 125,000 |
| 4308 SALES OF MAPS & PUBLICATIONS | 495 | 157 | 150 | 200 | 500 |
| 4309 ASSESSMENT SEARCHES | 660 | 3,150 | 4,370 | 3,000 | 3,000 |
| 4312 GENERAL GOVERNMENT STAFF TIME | 11,408 | 13,092 | 6,137 | 9,661 | 8,000 |
| 4326 SPECIAL POLICE SERVICES | 62,716 | 60,239 | 89,592 | 60,000 | 30,000 |
| 4327 SPECIAL FIRE PROTECTION SERVIC | 45,962 | 60,152 | 28,979 | 20,000 | 26,000 |
| 4328 ACCIDENT REPORTS | 1,338 | 1,272 | 938 | 1,200 | 1,000 |
| 4329 OPEN BURN PERMIT FEES | 1,250 | 1,125 | 1,150 | 1,000 | 1,000 |
| 4330 OTHER PUBLIC SAFETY | 9,412 | 16,575 | 11,360 | 10,000 | 10,000 |
| 4337 ENGINEERING | 212,067 | 457,460 | 720,671 | 196,108 | 750,000 |
| 4338 PLAN & SPECIFICATION FEES | 6,475 | 7,030 | 3,775 | 4,000 | 2,000 |
| 4339 OTHER PUBLIC WORKS | 6,093 | 5,094 | 13,315 | 8,000 | 8,000 |
| 4346 PARK FEES | 4,078 | | | | |
| 4347 OTHER CULTURE-RECREATION | 13,794 | 551 | 5,916 | - | |
| CHARGES FOR SERVICES Total | 527,058 | 810,738 | 1,067,467 | 543,189 | 1,088,250 |
| FINES AND FORFEITS | | | | | |
| - | | | | | |
| 4452 COURT FINES | 106,541 | 93,854 | 87,008 | 105,000 | 85,000 |
| 4453 OTHER FINES & FORFEITS | 1,025 | 2,100 | 9,721 | - | |
| 4454 ADMINISTRATIVE FINES | 6,095 | 4,245 | 9,104 | 3,000 | 4,000 |
| FINES AND FORFEITS Total | 113,660 | 100,199 | 105,833 | 108,000 | 89,000 |
| INVESTMENT EARNINGS | | | | | |
| - | | | | | |
| 4701 INTEREST ON INVESTMENTS | 200,763 | 150,000 | 100,000 | 80,000 | 80,000 |
| INVESTMENT EARNINGS Total | 200,763 | 150,000 | 100,000 | 80,000 | 80,000 |
| MISCELLANEOUS | | | | | |
| - | | | | | |
| 4604 SURCHARGES | 286 | 528 | 738 | 500 | 500 |
| 4605 ELECTION FILING FEES | - | | 20 | - | |
| 4609 OTHER MISCELLANEOUS REVENUES | 250,800 | 20,798 | 32,816 | 30,000 | 10,000 |
| MISCELLANEOUS Total | 251,086 | 21,326 | 33,574 | 30,500 | 10,500 |
| OTHER FINANCING SOURCES | | | | | |
| TRANSFERS IN | | | | | |
| 4901 TRANSFER IN FROM OTHER FUNDS | 398,620 | 965,046 | 629,488 | 1,054,616 | 1,221,758 |
| OTHER FINANCING SOURCES Total | 398,620 | 965,046 | 629,488 | 1,054,616 | 1,221,758 |
| TOTAL REVENUE | 9,978,693 | 9,639,221 | 9,260,365 | 9,648,075 | 10,466,337 |

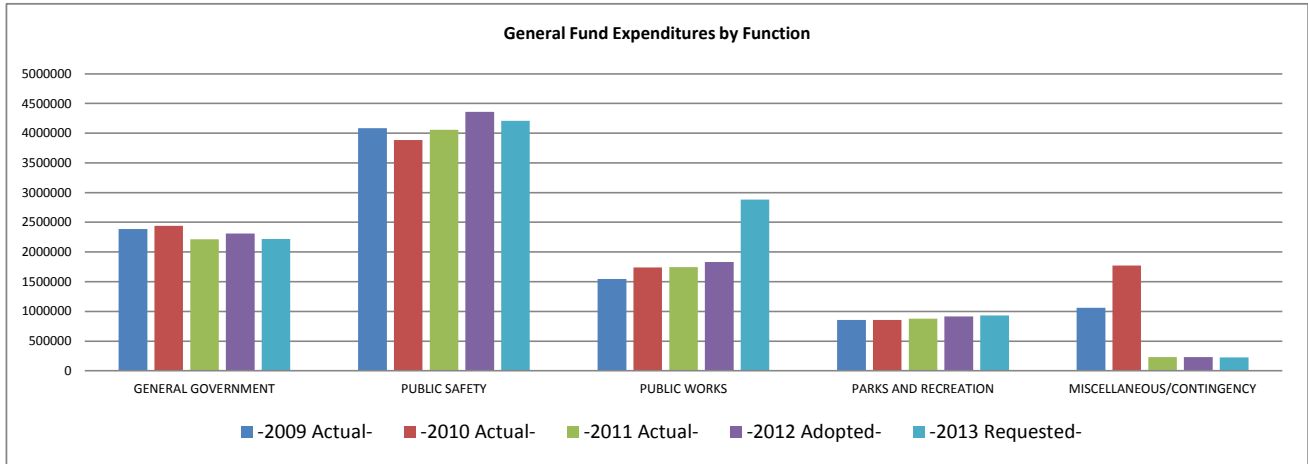
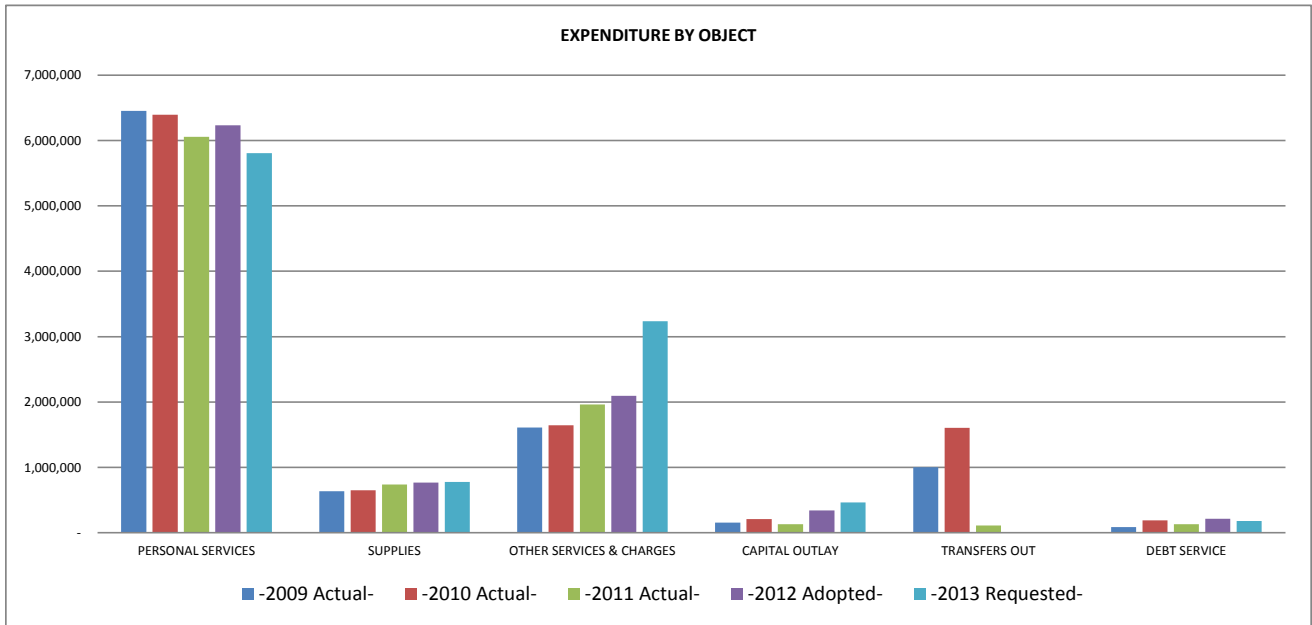
City of Ramsey 2013 Requested General Fund Budget

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|--|----------------|----------------|----------------|------------------|------------------|
| GENERAL FUND 101 - LINE ITEM DETAIL | | | | | |
| 4305 Facility Rental | | | | | |
| Water Tower Antenna Lease | 77,788 | 91,022 | 56,996 | 60,424 | 76,682 |
| Anoka County Municipal Center Lease | - | - | 42,780 | 43,318 | 44,184 |
| Municipal Center Rental | - | - | 4,205 | 1,258 | 2,884 |
| | <u>77,788</u> | <u>91,022</u> | <u>103,981</u> | <u>105,000</u> | <u>123,750</u> |
| 4326 Special Police Services | | | | | |
| Anoka County System Administration | - | - | 75,000 | 50,000 | 20,000 |
| Animal Impound / Vehicle Lockout | - | - | 14,592 | 10,000 | 10,000 |
| | <u>62,716</u> | <u>60,239</u> | <u>89,592</u> | <u>60,000</u> | <u>30,000</u> |
| 4327 Fire Protection Services | | | | | |
| Nowthen Contract | 45,962 | 60,152 | 31,036 | 20,000 | 26,000 |
| | <u>45,962</u> | <u>60,152</u> | <u>31,036</u> | <u>20,000</u> | <u>26,000</u> |
| 4330 Other Public Safety | | | | | |
| Fire Response (Injury, Illegal Burn, Gas Hits) | - | 16,575 | 9,195 | 10,000 | 10,000 |
| | <u>9,412</u> | <u>16,575</u> | <u>9,195</u> | <u>10,000</u> | <u>10,000</u> |
| 4337 Engineering | | | | | |
| Riverdale East (15% project cost of \$1M) | | | | | 150,000 |
| Riverdale Extension to Traprock (15% project cost of \$2.5M) | | | | | 375,000 |
| Road Reconstruction (15% of project cost of \$1.5M) | | | | | 225,000 |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>750,000</u> |
| 4339 Other Public Works | | | | | |
| Culvert Sales / Right of Way | 6,093 | 5,094 | 13,315 | 8,000 | 8,000 |
| | <u>6,093</u> | <u>5,094</u> | <u>13,315</u> | <u>8,000</u> | <u>8,000</u> |
| 4609 Other Revenue | | | | | |
| Sales of Ads for Ramsey Resident | 250,800 | 20,798 | 32,889 | 28,500 | 9,500 |
| Auction Proceeds | | | | 1,000 | - |
| Misc Revenue | | | 4,306 | 500 | 500 |
| | <u>250,800</u> | <u>20,798</u> | <u>37,195</u> | <u>30,000</u> | <u>10,000</u> |
| 4901 Other Finance Sources | | | | | |
| Water Fund Administrative Transfer | 30,000 | 32,000 | 33,000 | 34,000 | 35,000 |
| Sewer Fund Administrative Transfer | 24,000 | 26,000 | 27,000 | 28,000 | 29,000 |
| St. Lighting Fund Administrative Transfer | 12,000 | 12,500 | 13,000 | 14,000 | 15,000 |
| Recycling Fund Administrative Transfer | 6,800 | 7,000 | 8,000 | 8,500 | 9,000 |
| Storm Water Utility Fund Administrative Transfer | 19,000 | 21,000 | 22,000 | 23,000 | 24,000 |
| Prior Year General Fund Encumbrances | - | 230,047 | - | - | - |
| Tax Increment Financing #4 | - | 304,655 | 250,000 | 275,000 | 275,000 |
| Equipment | 27,500 | - | - | - | - |
| Equipment Certificate Fund | - | - | 16,622 | - | 463,000 |
| PIR Fund-Street Maintenance | 25,000 | 25,000 | 25,000 | 244,500 | 244,493 |
| Equipment Revolving Fund - Accum Depr on Capital Purchases | 32,917 | 224,850 | 151,600 | 340,252 | - |
| Park Maintenance Fund | - | - | - | - | 36,507 |
| Landfill Tipping Fee Fund - Environment Services Time | 80,470 | 81,994 | 83,266 | 87,364 | 90,758 |
| | <u>257,687</u> | <u>965,046</u> | <u>629,488</u> | <u>1,054,616</u> | <u>1,221,758</u> |

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City of Ramsey 2013 Requested General Fund Budget

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
| PERSONAL SERVICES | 6,455,126 | 6,392,832 | 6,057,525 | 6,232,372 | 5,806,331 |
| SUPPLIES | 635,725 | 650,353 | 737,128 | 767,725 | 778,375 |
| OTHER SERVICES & CHARGES | 1,609,184 | 1,642,568 | 1,961,039 | 2,094,613 | 3,237,808 |
| CAPITAL OUTLAY | 152,529 | 210,086 | 132,579 | 340,252 | 463,000 |
| TRANSFERS OUT | 1,000,000 | 1,603,000 | 110,016 | - | - |
| DEBT SERVICE | 87,724 | 190,648 | 130,863 | 213,113 | 180,823 |
| TOTAL EXPENDITURE BY OBJECT | 9,940,289 | 10,689,487 | 9,129,150 | 9,648,075 | 10,466,337 |



City of Ramsey 2013 Requested General Fund Budget

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested | |
|--|--------------------------------|------------------|-------------------|------------------|------------------|-------------------|
| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | | | | | | |
| | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- | |
| GENERAL GOVERNMENT | | | | | | |
| 0111 | MAYOR AND COUNCIL | 141,081 | 121,928 | 138,704 | 123,806 | 114,666 |
| 0114 | CHARTER/PLAN/HORSE COMMISSIONS | 9,459 | 7,791 | 6,709 | 10,145 | 9,907 |
| 0130 | ADMINISTRATION | 887,449 | 823,389 | 698,544 | 695,392 | 562,739 |
| 0141 | ELECTIONS | 237 | 27,330 | 2,571 | 37,432 | 10,269 |
| 0153 | FINANCE | 374,351 | 369,029 | 320,717 | 319,044 | 311,108 |
| 0155 | ASSESSING | 110,881 | 135,018 | 134,439 | 135,000 | 136,000 |
| 0161 | LEGAL | 104,524 | 127,252 | 116,864 | 121,000 | 126,000 |
| 0191 | PLANNING & ZONING | 159,674 | 222,579 | 185,583 | 180,769 | 159,067 |
| 0192 | DATA PROCESSING | 217,646 | 232,301 | 228,837 | 256,544 | 380,001 |
| 0194 | GENERAL GOVERNMENT BUILDINGS | 350,240 | 330,178 | 340,783 | 394,744 | 372,622 |
| 0195 | NEWSLETTER | 32,038 | 41,764 | 42,898 | 39,676 | 37,802 |
| GENERAL GOVERNMENT Total | | 2,387,581 | 2,438,559 | 2,216,649 | 2,313,552 | 2,220,181 |
| PUBLIC SAFETY | | | | | | |
| 0211 | POLICE PROTECTION | 2,839,750 | 2,860,250 | 2,957,927 | 3,090,866 | 3,039,458 |
| 0220 | FIRE PROTECTION | 749,282 | 683,788 | 728,374 | 872,656 | 848,437 |
| 0240 | PROTECTIVE INSPECTIONS | 404,807 | 250,860 | 273,620 | 257,088 | 202,138 |
| 0250 | CIVIL DEFENSE | 2,036 | 5,468 | 6,067 | 11,200 | 12,300 |
| 0260 | TRAFFIC ENGINEERING | 70,205 | 74,292 | 76,139 | 106,204 | 91,087 |
| 0270 | ANIMAL CONTROL | 9,836 | 3,712 | 10,187 | 10,600 | 10,600 |
| 0280 | COMMUNITY ORIENTING POLICING | 9,674 | 4,952 | 7,481 | 8,595 | 6,350 |
| PUBLIC SAFETY Total | | 4,085,589 | 3,883,322 | 4,059,795 | 4,357,209 | 4,210,370 |
| PUBLIC WORKS | | | | | | |
| 0301 | ENGINEERING | 532,486 | 493,096 | 430,035 | 453,827 | 412,961 |
| 0311 | STREET MAINTENANCE | 797,625 | 984,154 | 1,095,141 | 1,129,529 | 2,209,392 |
| 0312 | SNOW & ICE REMOVAL | 216,628 | 264,745 | 219,366 | 246,365 | 258,828 |
| PUBLIC WORKS Total | | 1,546,739 | 1,741,995 | 1,744,542 | 1,829,721 | 2,881,181 |
| PARKS AND RECREATION | | | | | | |
| 0452 | PARK & RECREATION | 734,506 | 767,753 | 783,429 | 815,950 | 825,639 |
| 0455 | COMMUNITY PROGRAMS | 45,154 | 10,081 | 11,654 | 10,000 | 10,000 |
| 0461 | ENVIRONMENTAL SERVICES | 78,448 | 76,729 | 80,823 | 90,995 | 94,427 |
| PARKS AND RECREATION Total | | 858,108 | 854,563 | 875,906 | 916,945 | 930,066 |
| MISCELLANEOUS/CONTINGENCY | | | | | | |
| 0892 | EXPENDITURE RESERVE | 1,062,272 | 1,771,048 | 232,258 | 230,648 | 224,539 |
| MISCELLANEOUS/CONTINGENCY Total | | 1,062,272 | 1,771,048 | 232,258 | 230,648 | 224,539 |
| TOTAL EXPENDITURES & OTHER FINANCING | | 9,940,289 | 10,689,487 | 9,129,150 | 9,648,075 | 10,466,337 |

City of Ramsey 2013 Requested General Fund Budget

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested | |
|--|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | | | | | | |
| | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- | |
| PERSONAL SERVICES | | | | | | |
| WAGES AND SALARIES | | | | | | |
| 6102 | F.T. REGULAR-WAGES & SALARIES | 4,532,256 | 4,360,499 | 4,050,888 | 4,103,959 | 3,855,578 |
| 6103 | FULL TIME-REGULAR-OVERTIME | 96,845 | 126,314 | 100,046 | 111,700 | 113,200 |
| 6104 | PART TIME-WAGES & SALARIES | 386,902 | 366,164 | 342,597 | 343,565 | 296,875 |
| 6105 | TEMPORARY-WAGES & SALARIES | 76,387 | 105,137 | 138,516 | 200,495 | 103,335 |
| 6107 | OVERTIME-PART TIME | - | - | 325 | - | - |
| WAGES AND SALARIES | | 5,092,391 | 4,958,114 | 4,632,372 | 4,759,719 | 4,368,988 |
| OTHER GROSS EARNINGS | | | | | | |
| 6108 | SEVERANCE PAY | 6,477 | 68,747 | 16,052 | - | - |
| OTHER GROSS EARNINGS | | 6,477 | 68,747 | 16,052 | - | - |
| EMPLOYER CONTRIBUTIONS | | | | | | |
| 6121 | PERA CONTRIBUTIONS | 451,895 | 456,570 | 443,873 | 453,154 | 427,246 |
| 6122 | FICA/MEDICARE CONTRIBUTIONS | 257,671 | 245,566 | 222,504 | 248,805 | 223,912 |
| 6123 | ICMA RETIREMENT TRUST | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 6131 | GROUP INSURANCE | 522,254 | 545,626 | 587,826 | 637,024 | 652,842 |
| 6132 | DISABILITY INSURANCE | 1,179 | 1,284 | - | 1,300 | 1,300 |
| 6133 | WORKERS COMP INSURANCE PREMIUM | 121,258 | 114,925 | 152,898 | 130,370 | 130,043 |
| EMPLOYER CONTRIBUTIONS | | 1,356,258 | 1,365,971 | 1,409,101 | 1,472,653 | 1,437,343 |
| PERSONAL SERVICES Total | | 6,455,126 | 6,392,832 | 6,057,525 | 6,232,372 | 5,806,331 |
| SUPPLIES | | | | | | |
| OFFICE SUPPLIES | | | | | | |
| 6203 | DUPLICATING SUPPLY & COPY PAPE | 6,879 | 8,074 | 6,352 | 5,500 | 6,000 |
| 6204 | STATIONERY, ENVELOPES & FORMS | 6,466 | 5,309 | 5,200 | 6,800 | 5,350 |
| 6205 | DRAFTING SUPPLIES | 49 | 514 | - | 1,000 | 1,000 |
| 6206 | FILM, MICROFILM, TAPES, DISKS | 1,491 | 536 | 835 | 1,750 | 1,700 |
| 6207 | TRAINING SUPPLIES | 2,359 | 2,760 | 3,214 | 3,000 | 3,000 |
| 6208 | MISCELLANEOUS OFFICE SUPPLIES | 14,894 | 10,909 | 12,876 | 18,975 | 15,975 |
| OFFICE SUPPLIES | | 32,137 | 28,102 | 28,477 | 37,025 | 33,025 |
| OPERATING SUPPLIES | | | | | | |
| 6221 | CLEANING SUPPLIES | 2,329 | 1,928 | 1,798 | 3,200 | 2,700 |
| 6223 | GASOLINE | 90,493 | 102,934 | 136,356 | 138,300 | 132,500 |
| 6225 | DIESEL FUEL | 42,168 | 50,640 | 56,079 | 59,000 | 60,000 |
| 6227 | LUBRICANTS & ADDITIVES | 1,711 | 3,852 | 3,795 | 5,700 | 5,500 |
| 6229 | SHOP MATERIALS | 6,034 | 4,741 | 8,304 | 7,700 | 7,700 |
| 6231 | UNIFORMS & TURN-OUT GEAR | 58,811 | 44,640 | 62,890 | 51,800 | 48,000 |
| 6233 | BATTERIES | 3,870 | 1,002 | 1,713 | 3,500 | 2,800 |
| 6235 | AMMUNITION | 5,342 | 5,909 | 7,077 | 7,000 | 7,000 |
| 6237 | CRIME SCENE KIT MATERIALS | 691 | 789 | 1,000 | 2,000 | 1,000 |
| 6239 | FIRST AID SUPPLIES | 2,860 | 4,870 | 4,679 | 4,000 | 4,000 |
| 6241 | COMMUNITY POLICING SUPPLIES | 12,640 | 4,280 | 6,219 | 5,000 | 5,000 |
| 6247 | HAPPY DAYS SUPPLIES | 7,500 | 7,000 | 7,000 | 7,000 | 7,000 |
| 6249 | MISCELLANEOUS OPERATING SUPPLY | 110,053 | 104,783 | 121,839 | 108,900 | 110,650 |
| OPERATING SUPPLIES | | 344,503 | 337,368 | 418,749 | 403,100 | 393,850 |
| REPAIR AND MAINTENANCE SUPPLIES | | | | | | |
| 6251 | BATTERIES | 824 | 1,634 | 1,195 | 2,500 | 3,200 |
| 6253 | BRAKES | 2,432 | 1,027 | 2,812 | 2,500 | 2,500 |
| 6255 | TIRES | 7,732 | 7,979 | 9,449 | 10,500 | 11,000 |
| 6257 | OTHER VEHICLE PARTS | 68,982 | 57,503 | 79,834 | 67,800 | 69,000 |
| 6259 | BUILDING MAINT/REPAIR SUPPLIES | 4,060 | 6,120 | 4,896 | 6,250 | 9,700 |
| 6261 | SAND & GRAVEL | 4,906 | 1,980 | 3,110 | 4,000 | 4,000 |
| 6263 | SALT | 79,013 | 109,785 | 71,413 | 78,000 | 84,000 |
| 6265 | ASPHALT | 18,148 | 24,922 | 30,862 | 30,000 | 30,000 |
| 6266 | SCBA-PARTS | - | 4,357 | 3,529 | 4,500 | 4,500 |
| 6267 | OTHER STREET MAINTENANCE SUPPL | 2,724 | 2,608 | 5,155 | 4,800 | 5,000 |
| 6269 | LANDSCAPE MATERIALS | 16,460 | 17,577 | 20,147 | 20,500 | 20,500 |
| 6271 | SIGN REPAIR MATERIALS | 839 | 750 | - | 3,500 | 3,500 |
| 6275 | OTHER EQUIPMENT PARTS | 3,322 | 3,181 | 2,281 | 7,900 | 7,900 |
| REPAIR AND MAINTENANCE SUPPLIES | | 209,442 | 239,423 | 234,683 | 242,750 | 254,800 |
| SMALL TOOLS AND MINOR EQUIPMENT | | | | | | |
| 6281 | SMALL TOOLS & MINOR EQUIPMENT | 49,617 | 45,460 | 55,219 | 84,600 | 96,600 |
| SMALL TOOLS AND MINOR EQUIPMENT | | 49,617 | 45,460 | 55,219 | 84,600 | 96,600 |

City of Ramsey 2013 Requested General Fund Budget

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|---|----------------|----------------|----------------|----------------|----------------|
| MERCHANDISE FOR RESALE | | | | | |
| 6291 CULVERTS, SIGNS, STREET SUPPLY | 26 | - | - | 250 | 100 |
| MERCHANDISE FOR RESALE | 26 | - | - | 250 | 100 |
| SUPPLIES Total | 635,725 | 650,353 | 737,128 | 767,725 | 778,375 |
| OTHER SERVICES & CHARGES | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 6302 AUDITING & ACCOUNTING SERVICES | 30,615 | 32,535 | 30,085 | 33,600 | 33,600 |
| 6304 LEGAL FEES | 103,651 | 126,355 | 115,864 | 120,000 | 125,000 |
| 6305 MEDICAL/PSYCHOLOGICAL FEES | 3,161 | 10,204 | 9,293 | 10,250 | 6,000 |
| 6306 PERSONNEL TESTING & RECRUITMT | 621 | 544 | 544 | 800 | 2,200 |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 138,753 | 119,666 | 230,198 | 259,731 | 337,113 |
| PROFESSIONAL SERVICES | 276,801 | 289,304 | 385,984 | 424,381 | 503,913 |
| COMMUNICATION | | | | | |
| 6321 TELEPHONE | 28,556 | 25,965 | 23,801 | 25,530 | 26,150 |
| 6322 POSTAGE | 15,969 | 14,471 | 14,021 | 21,513 | 14,775 |
| 6323 CELLULAR PHONES | 29,717 | 29,840 | 30,860 | 32,350 | 32,750 |
| 6325 LONG DISTANCE CHARGES | 78 | - | - | 180 | 200 |
| COMMUNICATION | 74,320 | 70,276 | 68,682 | 79,573 | 73,875 |
| EMPLOYEE REIMBURSEMENTS | | | | | |
| 6331 TRAVEL & LODGING | 7,371 | 9,495 | 9,329 | 9,550 | 9,400 |
| 6334 MILEAGE REIMBURSEMENT | 1,572 | 965 | 921 | 1,850 | 1,750 |
| 6335 TRAINING | 55,359 | 52,993 | 65,447 | 70,500 | 70,500 |
| EMPLOYEE REIMBURSEMENTS | 64,302 | 63,453 | 75,697 | 81,900 | 81,650 |
| ADVERTISING AND PUBLISHING | | | | | |
| 6352 GENERAL NOTICE & PUBLIC INFOR | 21,727 | 31,922 | 35,752 | 27,300 | 28,300 |
| 6353 ORDINANCE PUBLICATION | 1,691 | 1,717 | 1,138 | 2,000 | 1,700 |
| 6354 HELP WANTED ADVERTISEMENTS | 517 | 1,598 | 296 | 1,000 | 1,000 |
| ADVERTISING AND PUBLISHING | 23,935 | 35,237 | 37,186 | 30,300 | 31,000 |
| INSURANCE | | | | | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 110,572 | 108,747 | 118,902 | 122,275 | 126,875 |
| INSURANCE | 110,572 | 108,747 | 118,902 | 122,275 | 126,875 |
| UTILITIES | | | | | |
| 6371 ELECTRIC UTILITIES | 135,905 | 146,874 | 134,739 | 150,800 | 148,400 |
| 6372 WATER/IRRIGATION | 52,013 | 37,305 | 60,680 | 51,600 | 45,600 |
| 6373 GAS | 55,700 | 47,665 | 51,264 | 62,050 | 67,150 |
| 6374 REFUSE/RECYCLING | 10,167 | 10,223 | 8,355 | 10,900 | 10,900 |
| UTILITIES | 253,785 | 242,067 | 255,038 | 275,350 | 272,050 |
| REPAIRS AND MAINTENANCE - LABOR | | | | | |
| 6381 BUILDING & STRUCTURE REPAIR | 15,138 | 13,960 | 17,913 | 15,000 | 23,000 |
| 6382 MACHINERY & EQUIPMENT REPAIR | 10,101 | 7,891 | 6,190 | 16,700 | 25,500 |
| 6383 OFFICE EQUIPMENT REPAIR | 65 | - | - | 700 | 700 |
| 6386 BRAKE REPAIR | - | - | - | 1,000 | 1,000 |
| 6387 TIRE MOUNTING & BALANCING | 465 | 399 | 60 | 500 | 500 |
| 6388 OTHER VEHICLE REPAIR | 35,370 | 26,151 | 29,732 | 39,500 | 41,500 |
| 6389 TOWING SERVICES | - | - | - | 5,000 | 3,500 |
| REPAIRS AND MAINTENANCE - LABOR | 61,139 | 48,401 | 53,895 | 78,400 | 95,700 |
| REPAIRS AND MAINTENANCE - CONTRACTS | | | | | |
| 6404 MACHINERY & EQUIPMENT | 1,210 | 1,211 | 1,208 | 1,500 | 1,500 |
| 6405 OFFICE & DATA PROCESSING EQUIP | 181,732 | 188,034 | 194,505 | 208,084 | 222,420 |
| REPAIRS AND MAINTENANCE - CONTRACTS | 182,942 | 189,245 | 195,713 | 209,584 | 223,920 |
| RENTALS | | | | | |
| 6413 OFFICE EQUIPMENT RENTAL | 4,049 | 1,689 | 4,529 | 4,700 | 5,000 |
| 6415 OTHER EQUIPMENT RENTAL | 37,409 | 30,126 | 35,234 | 37,580 | 45,000 |
| 6416 MACHINERY RENTAL | - | 727 | - | 1,000 | 1,000 |
| 6417 UNIFORM RENTAL | 5,476 | 5,567 | 4,083 | 7,750 | 8,050 |
| RENTALS | 46,935 | 38,109 | 43,846 | 51,030 | 59,050 |
| MISCELLANEOUS | | | | | |
| 6435 FINANCE CHARGES | 20 | - | - | - | - |
| 6439 OTHER MISCELLANEOUS | 1,676 | - | - | - | - |
| MISCELLANEOUS | 1,696 | - | - | - | - |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | |
| 6451 MEMBERSHIP DUES | 53,517 | 46,284 | 45,281 | 45,640 | 48,125 |
| 6452 SUBSCRIPTIONS | 1,252 | 1,644 | 1,059 | 1,350 | 1,650 |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | 54,769 | 47,928 | 46,340 | 46,990 | 49,775 |

City of Ramsey 2013 Requested General Fund Budget

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|---|------------------|-------------------|------------------|------------------|-------------------|
| BOOKS AND PAMPHLETS | | | | | |
| 6471 BOOKS & PAMPHLETS | 1,493 | 487 | 342 | 3,050 | 2,600 |
| BOOKS AND PAMPHLETS | 1,493 | 487 | 342 | 3,050 | 2,600 |
| CONTRACTED SERVICES | | | | | |
| 6486 CONTRACTED COMMUNITY SCHOOL PR | 33,775 | - | - | - | |
| 6488 STREET MAINTENANCE CONTRACT | 251,923 | 326,247 | 475,709 | 494,500 | 1,500,000 |
| 6489 OTHER CONTRACTED SERVICES | 170,797 | 183,067 | 203,705 | 197,280 | 217,400 |
| CONTRACTED SERVICES | 456,495 | 509,314 | 679,414 | 691,780 | 1,717,400 |
| OTHER SERVICES & CHARGES Total | 1,609,184 | 1,642,568 | 1,961,039 | 2,094,613 | 3,237,808 |
| CAPITAL OUTLAY | | | | | |
| CAPITAL OUTLAY | | | | | |
| 6540 HEAVY MACHINERY | - | 80,887 | - | 130,000 | 285,000 |
| 6550 MOTOR VEHICLES | 103,422 | 89,628 | 126,679 | 158,405 | 102,000 |
| 6580 OTHER EQUIPMENT | 32,427 | 14,473 | - | 27,847 | 51,000 |
| 6585 COMPUTER HARDWARE/SOFTWARE | 16,681 | 25,098 | 5,900 | 24,000 | 25,000 |
| CAPITAL OUTLAY | 152,529 | 210,086 | 132,579 | 340,252 | 463,000 |
| CAPITAL OUTLAY Total | 152,529 | 210,086 | 132,579 | 340,252 | 463,000 |
| TRANSFERS OUT | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6820 OPERATING TRANSFERS TO OTHER F | 1,000,000 | 1,603,000 | 110,016 | - | |
| OPERATING TRANSFERS | 1,000,000 | 1,603,000 | 110,016 | - | - |
| TRANSFERS OUT Total | 1,000,000 | 1,603,000 | 110,016 | - | - |
| DEBT SERVICE | | | | | |
| DEBT SERVICE | | | | | |
| 6603 OTHER L.T. OBLIGATION PRINCIPA | 37,724 | 190,648 | 130,863 | 213,113 | 180,823 |
| 6612 OTHER L/T OBLIGATION INTEREST | 50,000 | - | - | - | |
| DEBT SERVICE | 87,724 | 190,648 | 130,863 | 213,113 | 180,823 |
| DEBT SERVICE Total | 87,724 | 190,648 | 130,863 | 213,113 | 180,823 |
| TOTAL EXPENDITURES & OTHER FINANCING | 9,940,289 | 10,689,487 | 9,129,150 | 9,648,075 | 10,466,337 |

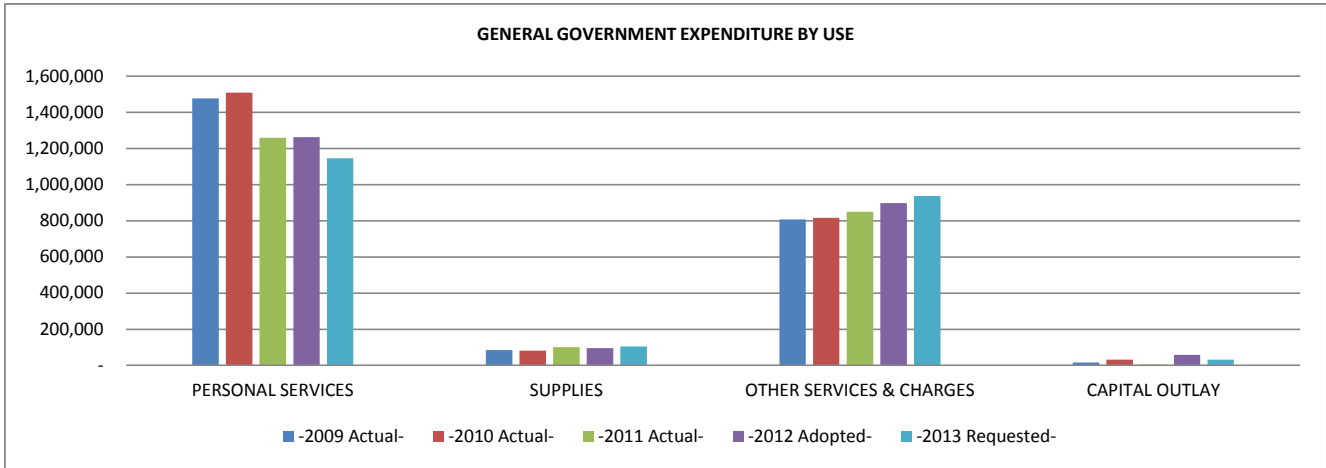
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City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

| 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|---------------------------|-------------|-------------|--------------|----------------|
| GENERAL GOVERNMENT | | | | 111-195 |

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| PERSONAL SERVICES | 1,477,693 | 1,510,143 | 1,260,420 | 1,263,115 | 1,146,426 |
| SUPPLIES | 85,090 | 81,211 | 100,747 | 95,225 | 105,025 |
| OTHER SERVICES & CHARGES | 808,117 | 816,124 | 849,582 | 897,612 | 937,730 |
| CAPITAL OUTLAY | 16,681 | 31,081 | 5,900 | 57,600 | 31,000 |
| TOTAL EXPENDITURE BY OBJECT | 2,387,581 | 2,438,559 | 2,216,649 | 2,313,552 | 2,220,181 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

| 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|-------------|-------------|-------------|--------------|----------------|
|-------------|-------------|-------------|--------------|----------------|

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

| GENERAL GOVERNMENT | 111-195 |
|--------------------|---------|
|--------------------|---------|

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|------------------|------------------|------------------|------------------|------------------|
| PERSONAL SERVICES | | | | | |
| WAGES AND SALARIES | | | | | |
| 6102 F.T. REGULAR-WAGES & SALARIES | 1,032,279 | 1,005,334 | 813,635 | 786,615 | 800,854 |
| 6103 FULL TIME-REGULAR-OVERTIME | 762 | 2,322 | 876 | 1,200 | 1,200 |
| 6104 PART TIME-WAGES & SALARIES | 119,393 | 118,655 | 107,371 | 92,187 | 49,705 |
| 6105 TEMPORARY-WAGES & SALARIES | 22,585 | 45,846 | 36,598 | 76,360 | 10,460 |
| 6107 OVERTIME-PART TIME | - | - | 325 | - | - |
| TOTAL WAGES AND SALARIES | 1,175,019 | 1,172,157 | 958,805 | 956,362 | 862,219 |
| OTHER GROSS EARNINGS | | | | | |
| 6108 SEVERANCE PAY | 155 | 20,904 | 10,027 | - | - |
| TOTAL OTHER GROSS EARNINGS | 155 | 20,904 | 10,027 | - | - |
| EMPLOYER CONTRIBUTIONS | | | | | |
| 6121 PERA CONTRIBUTIONS | 73,923 | 76,753 | 64,188 | 60,829 | 59,240 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 84,766 | 83,966 | 69,125 | 78,203 | 72,609 |
| 6123 ICMA RETIREMENT TRUST | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 6131 GROUP INSURANCE | 131,054 | 144,555 | 143,431 | 152,769 | 139,998 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 10,777 | 9,808 | 12,844 | 12,952 | 10,360 |
| TOTAL EMPLOYER CONTRIBUTIONS | 302,519 | 317,082 | 291,588 | 306,753 | 284,207 |
| Total PERSONAL SERVICES | 1,477,693 | 1,510,143 | 1,260,420 | 1,263,115 | 1,146,426 |
| SUPPLIES | | | | | |
| OFFICE SUPPLIES | | | | | |
| 6203 DUPLICATING SUPPLY & COPY PAPER | 6,879 | 8,074 | 6,352 | 5,500 | 6,000 |
| 6204 STATIONERY, ENVELOPES & FORMS | 3,773 | 2,913 | 2,401 | 3,300 | 2,800 |
| 6206 FILM, MICROFILM, TAPES, DISKS | - | 122 | 142 | 500 | 500 |
| 6208 MISCELLANEOUS OFFICE SUPPLIES | 6,120 | 4,861 | 6,098 | 7,425 | 6,275 |
| TOTAL OFFICE SUPPLIES | 16,771 | 15,970 | 14,993 | 16,725 | 15,575 |
| OPERATING SUPPLIES | | | | | |
| 6221 CLEANING SUPPLIES | 2,329 | 1,928 | 1,798 | 3,000 | 2,500 |
| 6223 GASOLINE | 1,870 | 2,384 | 2,754 | 3,000 | 3,000 |
| 6225 DIESEL FUEL | 614 | 246 | 484 | 1,500 | 2,000 |
| 6247 HAPPY DAYS SUPPLIES | 7,500 | 7,000 | 7,000 | 7,000 | 7,000 |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 30,850 | 31,636 | 38,971 | 31,100 | 32,050 |
| TOTAL OPERATING SUPPLIES | 43,163 | 43,194 | 51,007 | 45,600 | 46,550 |
| REPAIR AND MAINTENANCE SUPPLIES | | | | | |
| 6257 OTHER VEHICLE PARTS | 1,366 | 926 | 1,428 | 1,000 | 1,000 |
| 6259 BUILDING MAINT/REPAIR SUPPLIES | 426 | 2,750 | 2,302 | 2,500 | 5,500 |
| 6275 OTHER EQUIPMENT PARTS | 344 | 85 | 10 | 400 | 400 |
| TOTAL REPAIR AND MAINTENANCE SUPPLIES | 2,136 | 3,761 | 3,740 | 3,900 | 6,900 |
| SMALL TOOLS AND MINOR EQUIPMENT | | | | | |
| 6281 SMALL TOOLS & MINOR EQUIPMENT | 23,020 | 18,286 | 31,007 | 29,000 | 36,000 |
| TOTAL SMALL TOOLS AND MINOR EQUIPMENT | 23,020 | 18,286 | 31,007 | 29,000 | 36,000 |
| Total SUPPLIES | 85,090 | 81,211 | 100,747 | 95,225 | 105,025 |
| OTHER SERVICES & CHARGES | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 6302 AUDITING & ACCOUNTING SERVICES | 27,455 | 29,285 | 26,835 | 30,000 | 30,000 |
| 6304 LEGAL FEES | 103,651 | 126,355 | 115,864 | 120,000 | 125,000 |
| 6305 MEDICAL/PSYCHOLOGICAL FEES | 234 | 5,404 | 3,488 | 10,000 | 6,000 |
| 6306 PERSONNEL TESTING & RECRUITMT | 621 | 544 | 544 | 800 | 2,200 |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 83,268 | 38,876 | 60,573 | 70,805 | 70,500 |
| TOTAL PROFESSIONAL SERVICES | 215,229 | 200,464 | 207,304 | 231,605 | 233,700 |
| COMMUNICATION | | | | | |
| 6321 TELEPHONE | 18,712 | 17,465 | 16,549 | 17,350 | 17,600 |
| 6322 POSTAGE | 11,406 | 11,472 | 11,273 | 16,193 | 10,005 |
| 6323 CELLULAR PHONES | 4,892 | 5,351 | 5,684 | 4,750 | 5,750 |
| 6325 LONG DISTANCE CHARGES | 51 | - | - | 180 | 200 |
| TOTAL COMMUNICATION | 35,061 | 34,288 | 33,506 | 38,473 | 33,555 |

City of Ramsey 2013 Requested General Fund Budget

| GENERAL FUND 101 - GENERAL GOVERNMENT | | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| EMPLOYEE REIMBURSEMENTS | | | | | | |
| 6331 | TRAVEL & LODGING | 4,955 | 5,384 | 4,351 | 4,400 | 4,200 |
| 6334 | MILEAGE REIMBURSEMENT | 356 | 446 | 213 | 700 | 550 |
| 6335 | TRAINING | 14,342 | 7,855 | 15,699 | 20,000 | 18,500 |
| TOTAL EMPLOYEE REIMBURSEMENTS | | 19,653 | 13,685 | 20,263 | 25,100 | 23,250 |
| ADVERTISING AND PUBLISHING | | | | | | |
| 6352 | GENERAL NOTICE & PUBLIC INFOR | 21,727 | 31,922 | 35,752 | 27,100 | 28,100 |
| 6353 | ORDINANCE PUBLICATION | 1,691 | 1,717 | 1,138 | 2,000 | 1,700 |
| 6354 | HELP WANTED ADVERTISEMENTS | 517 | 1,598 | 296 | 1,000 | 1,000 |
| TOTAL ADVERTISING AND PUBLISHING | | 23,935 | 35,237 | 37,186 | 30,100 | 30,800 |
| INSURANCE | | | | | | |
| 6361 | GENERAL LIABILITY/PROPERTY INS | 31,807 | 29,674 | 35,502 | 33,975 | 33,875 |
| TOTAL INSURANCE | | 31,807 | 29,674 | 35,502 | 33,975 | 33,875 |
| UTILITIES | | | | | | |
| 6371 | ELECTRIC UTILITIES | 82,185 | 91,868 | 85,527 | 91,700 | 95,000 |
| 6372 | WATER/IRRIGATION | 4,002 | 3,632 | 10,080 | 5,000 | 5,000 |
| 6373 | GAS | 33,823 | 29,323 | 30,505 | 35,000 | 40,000 |
| 6374 | REFUSE/RECYCLING | 5,788 | 5,713 | 4,049 | 6,000 | 6,000 |
| TOTAL UTILITIES | | 125,799 | 130,536 | 130,161 | 137,700 | 146,000 |
| REPAIRS AND MAINTENANCE - LABOR | | | | | | |
| 6381 | BUILDING & STRUCTURE REPAIR | 1,771 | 347 | 814 | 2,000 | 10,000 |
| 6382 | MACHINERY & EQUIPMENT REPAIR | 1,443 | 865 | 2,379 | 2,000 | 10,000 |
| 6388 | OTHER VEHICLE REPAIR | 71 | - | 60 | 500 | 500 |
| TOTAL REPAIRS AND MAINTENANCE - LABOR | | 3,284 | 1,212 | 3,253 | 4,500 | 20,500 |
| REPAIRS AND MAINTENANCE - CONTRACTS | | | | | | |
| 6405 | OFFICE & DATA PROCESSING EQUIP | 178,231 | 185,476 | 190,341 | 201,294 | 212,200 |
| TOTAL REPAIRS AND MAINTENANCE - CONTRACTS | | 178,231 | 185,476 | 190,341 | 201,294 | 212,200 |
| RENTALS | | | | | | |
| 6415 | OTHER EQUIPMENT RENTAL | 512 | 643 | 771 | 1,000 | 1,000 |
| 6417 | UNIFORM RENTAL | - | 107 | 28 | 750 | 750 |
| TOTAL RENTALS | | 512 | 750 | 799 | 1,750 | 1,750 |
| MISCELLANEOUS | | | | | | |
| 6435 | FINANCE CHARGES | 20 | - | - | - | - |
| TOTAL MISCELLANEOUS | | 20 | - | - | - | - |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | | |
| 6451 | MEMBERSHIP DUES | 47,829 | 39,549 | 39,610 | 39,385 | 40,950 |
| 6452 | SUBSCRIPTIONS | 1,172 | 834 | 1,059 | 1,100 | 1,400 |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | 49,001 | 40,383 | 40,669 | 40,485 | 42,350 |
| BOOKS AND PAMPHLETS | | | | | | |
| 6471 | BOOKS & PAMPHLETS | 348 | 341 | - | 350 | 350 |
| TOTAL BOOKS AND PAMPHLETS | | 348 | 341 | - | 350 | 350 |
| CONTRACTED SERVICES | | | | | | |
| 6489 | OTHER CONTRACTED SERVICES | 125,236 | 144,078 | 150,598 | 152,280 | 159,400 |
| TOTAL CONTRACTED SERVICES | | 125,236 | 144,078 | 150,598 | 152,280 | 159,400 |
| Total OTHER SERVICES & CHARGES | | 808,117 | 816,124 | 849,582 | 897,612 | 937,730 |
| CAPITAL OUTLAY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 6550 | MOTOR VEHICLES | - | - | - | 27,600 | - |
| 6580 | OTHER EQUIPMENT | - | 5,983 | - | 6,000 | 6,000 |
| 6585 | COMPUTER HARDWARE/SOFTWARE | 16,681 | 25,098 | 5,900 | 24,000 | 25,000 |
| TOTAL CAPITAL OUTLAY | | 16,681 | 31,081 | 5,900 | 57,600 | 31,000 |
| Total CAPITAL OUTLAY | | 16,681 | 31,081 | 5,900 | 57,600 | 31,000 |
| TOTAL EXPENDITURES & OTHER FINANCING | | 2,387,581 | 2,438,559 | 2,216,649 | 2,313,552 | 2,220,181 |

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City of Ramsey 2013 Requested General Fund Budget

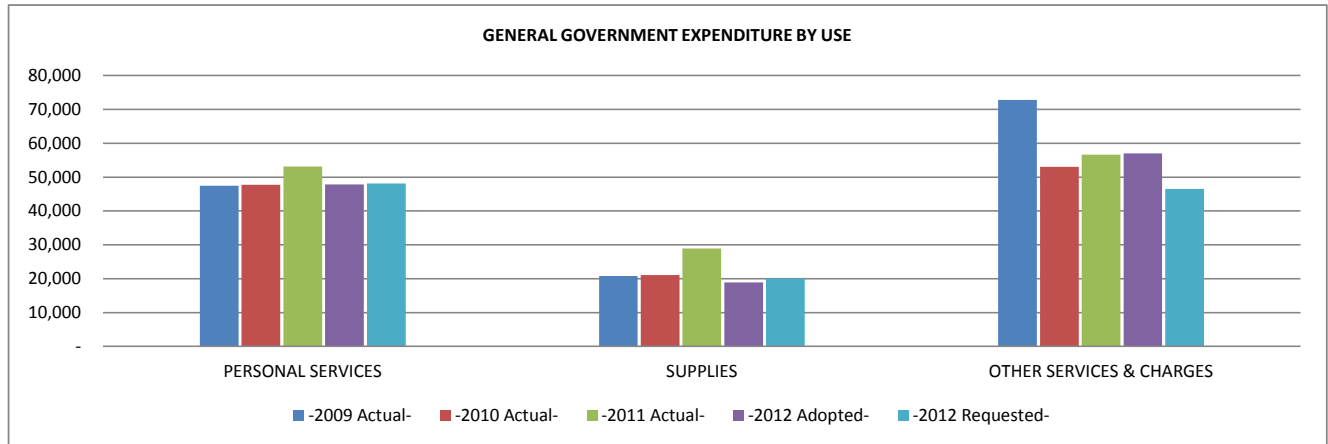
GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

MAYOR AND COUNCIL

111

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2012 Requested- |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| PERSONAL SERVICES | 47,472 | 47,745 | 53,096 | 47,866 | 48,166 |
| SUPPLIES | 20,765 | 21,122 | 28,921 | 18,900 | 20,000 |
| OTHER SERVICES & CHARGES | 72,844 | 53,061 | 56,687 | 57,040 | 46,500 |
| TOTAL EXPENDITURE BY OBJECT | 141,081 | 121,928 | 138,704 | 123,806 | 114,666 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

MAYOR AND COUNCIL

111

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|----------------|----------------|----------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| WAGES AND SALARIES | | | | | |
| 6104 PART TIME-WAGES & SALARIES | 44,000 | 44,000 | 48,550 | 44,000 | 44,000 |
| TOTAL WAGES AND SALARIES | 44,000 | 44,000 | 48,550 | 44,000 | 44,000 |
| EMPLOYER CONTRIBUTIONS | | | | | |
| 6121 PERA CONTRIBUTIONS | 50 | 300 | 600 | 300 | 600 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 3,366 | 3,366 | 3,691 | 3,366 | 3,366 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 56 | 79 | 255 | 200 | 200 |
| TOTAL EMPLOYER CONTRIBUTIONS | 3,472 | 3,745 | 4,546 | 3,866 | 4,166 |
| Total PERSONAL SERVICES | 47,472 | 47,745 | 53,096 | 47,866 | 48,166 |
| SUPPLIES | | | | | |
| OPERATING SUPPLIES | | | | | |
| 6247 HAPPY DAYS SUPPLIES | 7,500 | 7,000 | 7,000 | 7,000 | 7,000 |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 13,265 | 14,122 | 21,921 | 11,900 | 13,000 |
| TOTAL OPERATING SUPPLIES | 20,765 | 21,122 | 28,921 | 18,900 | 20,000 |
| Total SUPPLIES | 20,765 | 21,122 | 28,921 | 18,900 | 20,000 |
| OTHER SERVICES & CHARGES | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 18,648 | 11,689 | 13,231 | 11,300 | - |
| TOTAL PROFESSIONAL SERVICES | 18,648 | 11,689 | 13,231 | 11,300 | - |
| COMMUNICATION | | | | | |
| 6322 POSTAGE | 38 | - | 100 | 100 | 100 |
| TOTAL COMMUNICATION | 38 | - | 100 | 100 | 100 |
| EMPLOYEE REIMBURSEMENTS | | | | | |
| 6331 TRAVEL & LODGING | 1,087 | 744 | 477 | 1,500 | 800 |
| 6335 TRAINING | 3,894 | 675 | 1,572 | 1,500 | 2,500 |
| TOTAL EMPLOYEE REIMBURSEMENTS | 4,981 | 1,419 | 2,049 | 3,000 | 3,300 |
| INSURANCE | | | | | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 6,683 | 6,059 | 6,800 | 6,600 | 7,200 |
| TOTAL INSURANCE | 6,683 | 6,059 | 6,800 | 6,600 | 7,200 |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | |
| 6451 MEMBERSHIP DUES | 42,162 | 33,894 | 34,042 | 35,540 | 35,900 |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | 42,162 | 33,894 | 34,042 | 35,540 | 35,900 |
| CONTRACTED SERVICES | | | | | |
| 6489 OTHER CONTRACTED SERVICES | 332 | - | 465 | 500 | - |
| TOTAL CONTRACTED SERVICES | 332 | - | 465 | 500 | - |
| Total OTHER SERVICES & CHARGES | 72,844 | 53,061 | 56,687 | 57,040 | 46,500 |
| TOTAL EXPENDITURES & OTHER FINANCING | 141,081 | 121,928 | 138,704 | 123,806 | 114,666 |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

MAYOR AND COUNCIL 111

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|--|-------------|-------------|-------------|--------------|----------------|
| PERSONNEL COMPLEMENT | | | | | |
| Mayor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Council | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Mayor and Council Total | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| 6249 Miscellaneous Operating Supplies | | | | | |
| Commissioner Appreciation Dinner | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Mayor's Prayer Breakfast | 165 | 300 | 270 | 300 | 300 |
| Employee Appreciation Event | 784 | 1,000 | 1,000 | 1,000 | 1,000 |
| City Celebration | - | - | - | - | - |
| Meals for Council Work sessions | 9,674 | 9,722 | 8,010 | 5,000 | 6,100 |
| Anoka Area Chamber of Commerce | - | 600 | 600 | 600 | 600 |
| Holiday Party | - | - | 6,020 | 1,000 | 1,000 |
| Golf | - | - | 1,770 | - | - |
| Sister City Expenses | - | - | - | - | - |
| Miscellaneous | 1,142 | 1,000 | 2,751 | 2,500 | 2,500 |
| | 13,265 | 14,122 | 21,921 | 11,900 | 13,000 |
| 6451 Dues | | | | | |
| Anoka County Mediation Services | 2,426 | - | - | - | - |
| North Metro Mayors Association | 13,440 | 10,712 | 10,712 | 10,400 | 10,800 |
| North Metro Chamber | 295 | 305 | 305 | 250 | 250 |
| North Metro Hwy 10 Corridor | - | - | - | 1,000 | 1,000 |
| Anoka Area Chamber of Commerce | 250 | 400 | 400 | 600 | 600 |
| Transportation Alliance | - | - | - | - | - |
| Youth First (\$500 Lawful Gambling Funded) | - | 7,000 | 7,000 | 7,000 | 7,000 |
| AMM | 7,108 | - | - | - | - |
| League of Minnesota Cities | 15,070 | 15,477 | 15,605 | 15,500 | 15,660 |
| Anoka County Hwy Dept | 3,553 | - | - | - | - |
| Misc | 20 | - | 20 | 790 | 590 |
| | 42,162 | 33,894 | 34,042 | 35,540 | 35,900 |

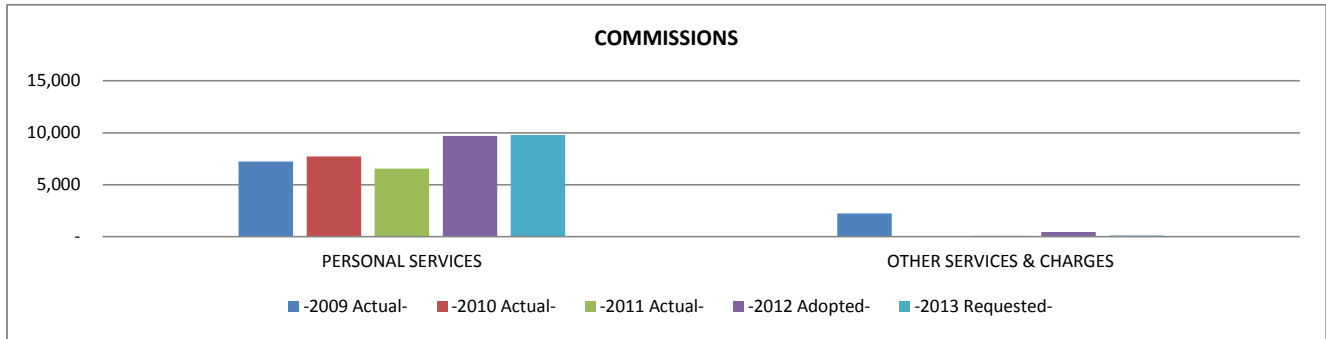
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City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

COMMISSIONS **114**

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|---------------|---------------|---------------|----------------|------------------|
| PERSONAL SERVICES | 7,221 | 7,731 | 6,551 | 9,695 | 9,782 |
| OTHER SERVICES & CHARGES | 2,238 | 60 | 102 | 450 | 125 |
| TOTAL EXPENDITURE BY OBJECT | 9,459 | 7,791 | 6,653 | 10,145 | 9,907 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

COMMISSIONS **114**

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|---------------|---------------|---------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| WAGES AND SALARIES | | | | | |
| 6105 TEMPORARY-WAGES & SALARIES | 6,730 | 7,185 | 6,068 | 8,960 | 8,960 |
| TOTAL WAGES AND SALARIES | 6,730 | 7,185 | 6,068 | 8,960 | 8,960 |
| EMPLOYER CONTRIBUTIONS | | | | | |
| 6121 PERA CONTRIBUTIONS | - | - | - | - | 87 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 456 | 505 | 433 | 685 | 685 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 35 | 41 | 50 | 50 | 50 |
| TOTAL EMPLOYER CONTRIBUTIONS | 491 | 546 | 483 | 735 | 822 |
| Total PERSONAL SERVICES | 7,221 | 7,731 | 6,551 | 9,695 | 9,782 |
| SUPPLIES | | | | | |
| OPERATING SUPPLIES | | | | | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | - | - | 56 | - | - |
| TOTAL OPERATING SUPPLIES | - | - | 56 | - | - |
| Total SUPPLIES | - | - | 56 | - | - |
| OTHER SERVICES & CHARGES | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 2,103 | - | - | - | - |
| TOTAL PROFESSIONAL SERVICES | 2,103 | - | - | - | - |
| COMMUNICATION | | | | | |
| 6322 POSTAGE | 61 | 5 | 2 | 100 | 75 |
| TOTAL COMMUNICATION | 61 | 5 | 2 | 100 | 75 |
| EMPLOYEE REIMBURSEMENTS | | | | | |
| 6335 TRAINING | - | - | - | 250 | - |
| TOTAL EMPLOYEE REIMBURSEMENTS | - | - | - | 250 | - |
| INSURANCE | | | | | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 74 | 55 | 100 | 100 | 50 |
| TOTAL INSURANCE | 74 | 55 | 100 | 100 | 50 |
| Total OTHER SERVICES & CHARGES | 2,238 | 60 | 102 | 450 | 125 |
| TOTAL EXPENDITURES & OTHER FINANCING | 9,459 | 7,791 | 6,709 | 10,145 | 9,907 |

| PERSONNEL COMPLEMENT | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|-----------------------------|-------------|-------------|-------------|--------------|----------------|
| Charter Commission Members | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| Planning Commission Members | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| Commission Total | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 |

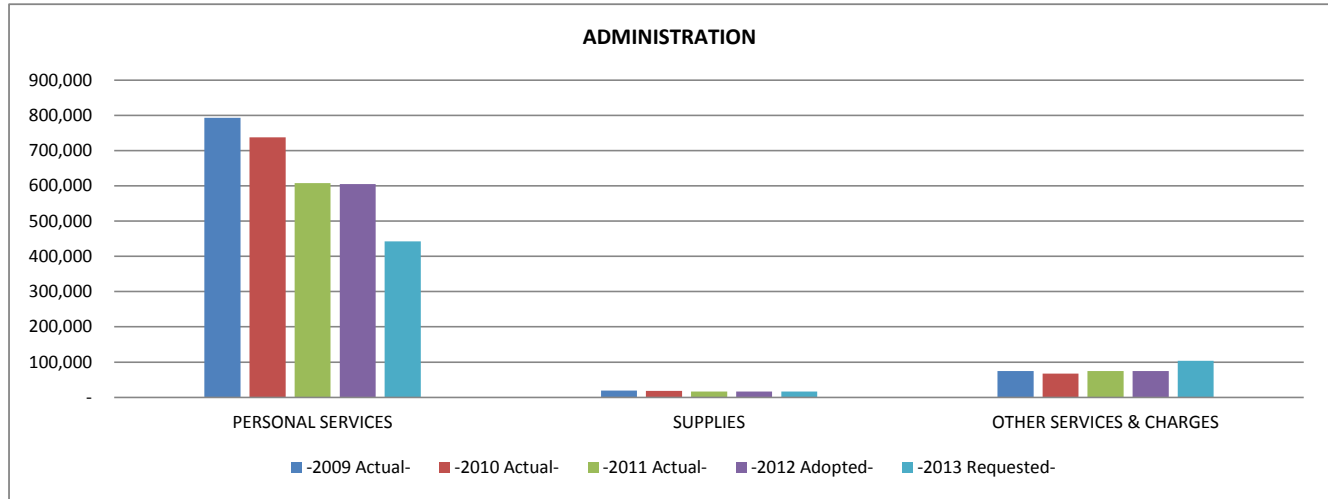
City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ADMINISTRATION 130

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|----------------|----------------|----------------|----------------|------------------|
| PERSONAL SERVICES | 793,851 | 737,690 | 608,272 | 605,042 | 442,539 |
| SUPPLIES | 18,966 | 18,330 | 16,110 | 16,000 | 16,250 |
| OTHER SERVICES & CHARGES | 74,632 | 67,369 | 74,162 | 74,350 | 103,950 |
| TOTAL EXPENDITURE BY OBJECT | 887,449 | 823,389 | 698,544 | 695,392 | 562,739 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ADMINISTRATION 130

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|----------------|----------------|----------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| WAGES AND SALARIES | | | | | |
| 6102 F.T. REGULAR-WAGES & SALARIES | 605,152 | 531,629 | 415,465 | 395,971 | 336,469 |
| 6103 FULL TIME-REGULAR-OVERTIME | - | 627 | 193 | - | - |
| 6104 PART TIME-WAGES & SALARIES | 23,963 | 24,564 | 26,728 | 21,913 | - |
| 6105 TEMPORARY-WAGES & SALARIES | 12,309 | 14,315 | 29,030 | 42,400 | - |
| 6107 OVERTIME-PART TIME | - | - | 90 | - | - |
| TOTAL WAGES AND SALARIES | 641,424 | 571,135 | 471,506 | 460,284 | 336,469 |
| OTHER GROSS EARNINGS | | | | | |
| 6108 SEVERANCE PAY | - | 11,676 | - | - | - |
| TOTAL OTHER GROSS EARNINGS | - | 11,676 | - | - | - |
| EMPLOYER CONTRIBUTIONS | | | | | |
| 6121 PERA CONTRIBUTIONS | 41,850 | 39,422 | 31,946 | 30,215 | 24,394 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 45,301 | 40,825 | 32,774 | 39,442 | 29,972 |
| 6123 ICMA RETIREMENT TRUST | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 6131 GROUP INSURANCE | 59,453 | 69,279 | 66,044 | 68,361 | 47,010 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 3,822 | 3,353 | 4,002 | 4,740 | 2,694 |
| TOTAL EMPLOYER CONTRIBUTIONS | 152,427 | 154,879 | 136,766 | 144,758 | 106,070 |
| Total PERSONAL SERVICES | 793,851 | 737,690 | 608,272 | 605,042 | 442,539 |
| SUPPLIES | | | | | |
| OFFICE SUPPLIES | | | | | |
| 6203 DUPLICATING SUPPLY & COPY PAPE | 6,879 | 8,074 | 6,352 | 5,500 | 6,000 |
| 6204 STATIONERY, ENVELOPES & FORMS | 3,325 | 2,103 | 1,648 | 2,500 | 2,000 |
| 6208 MISCELLANEOUS OFFICE SUPPLIES | 4,674 | 4,222 | 4,966 | 6,000 | 5,250 |
| TOTAL OFFICE SUPPLIES | 14,877 | 14,399 | 12,966 | 14,000 | 13,250 |
| OPERATING SUPPLIES | | | | | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 4,089 | 3,931 | 3,144 | 2,000 | 3,000 |
| TOTAL OPERATING SUPPLIES | 4,089 | 3,931 | 3,144 | 2,000 | 3,000 |
| Total SUPPLIES | 18,966 | 18,330 | 16,110 | 16,000 | 16,250 |
| OTHER SERVICES & CHARGES | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 6305 MEDICAL/PSYCHOLOGICAL FEES | 234 | 5,404 | 3,488 | 10,000 | 6,000 |
| 6306 PERSONNEL TESTING & RECRUITMT | 621 | 544 | 544 | 800 | 2,200 |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 28,197 | 19,189 | 23,984 | 21,505 | 50,500 |
| TOTAL PROFESSIONAL SERVICES | 29,052 | 25,137 | 28,016 | 32,305 | 58,700 |
| COMMUNICATION | | | | | |
| 6321 TELEPHONE | 2,912 | 2,910 | 2,576 | 3,000 | 3,000 |
| 6322 POSTAGE | 890 | 815 | 618 | 1,000 | 1,000 |
| 6323 CELLULAR PHONES | 2,449 | 2,988 | 3,424 | 2,400 | 3,400 |
| 6325 LONG DISTANCE CHARGES | 25 | - | - | 100 | 100 |
| TOTAL COMMUNICATION | 6,277 | 6,713 | 6,618 | 6,500 | 7,500 |
| EMPLOYEE REIMBURSEMENTS | | | | | |
| 6331 TRAVEL & LODGING | 3,839 | 3,839 | 3,681 | 2,000 | 2,500 |
| 6334 MILEAGE REIMBURSEMENT | 356 | 346 | 206 | 500 | 350 |
| 6335 TRAINING | 5,629 | 6,076 | 9,334 | 9,000 | 9,000 |
| TOTAL EMPLOYEE REIMBURSEMENTS | 9,824 | 10,261 | 13,221 | 11,500 | 11,850 |
| ADVERTISING AND PUBLISHING | | | | | |
| 6352 GENERAL NOTICE & PUBLIC INFOR | 346 | 1,398 | 1,724 | 800 | 1,500 |
| 6353 ORDINANCE PUBLICATION | 1,691 | 1,717 | 1,138 | 2,000 | 1,700 |
| 6354 HELP WANTED ADVERTISEMENTS | 517 | 1,598 | 296 | 1,000 | 1,000 |
| TOTAL ADVERTISING AND PUBLISHING | 2,553 | 4,713 | 3,158 | 3,800 | 4,200 |
| INSURANCE | | | | | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 6,898 | 5,551 | 7,000 | 6,500 | 6,000 |
| TOTAL INSURANCE | 6,898 | 5,551 | 7,000 | 6,500 | 6,000 |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

| ADMINISTRATION | | | | | | 130 | | | | |
|---|--------------------------------|--|--|--|--|--------------------|--------------------|--------------------|---------------------|-----------------------|
| | | | | | | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
| REPAIRS AND MAINTENANCE - CONTRACTS | | | | | | | | | | |
| 6405 | OFFICE & DATA PROCESSING EQUIP | | | | | 15,604 | 10,206 | 11,683 | 11,000 | 12,000 |
| TOTAL REPAIRS AND MAINTENANCE - CONTRACTS | | | | | | 15,604 | 10,206 | 11,683 | 11,000 | 12,000 |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | | | | | | |
| 6451 | MEMBERSHIP DUES | | | | | 3,759 | 4,122 | 3,870 | 2,145 | 2,900 |
| 6452 | SUBSCRIPTIONS | | | | | 665 | 666 | 596 | 600 | 800 |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | | 4,424 | 4,788 | 4,466 | 2,745 | 3,700 |
| Total OTHER SERVICES & CHARGES | | | | | | 74,632 | 67,369 | 74,162 | 74,350 | 103,950 |
| TOTAL EXPENDITURES & OTHER FINANCING | | | | | | 887,449 | 823,389 | 698,544 | 695,392 | 562,739 |

PERSONNEL COMPLEMENT

| | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|
| City Administrator | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy City Administrator/Comm Dev Dir | | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Human Resources Manager | | 1.00 | 1.00 | - | - | - |
| Personnel Technician | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Records Retention Clerk | | 1.00 | 1.00 | 1.00 | 1.00 | - |
| City Clerk | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Secretary | | 0.60 | 0.60 | 0.60 | 0.60 | - |
| Administrative Clerks | | - | - | - | - | 1.20 |
| Mgmt/IT Intern | | 0.25 | 0.25 | 0.50 | 1.50 | - |
| Management Analyst | | - | - | - | - | 1.00 |
| Receptionist | | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Administration Total | | 7.85 | 7.85 | 7.10 | 8.10 | 5.20 |

6249 Miscellaneous Operating Supplies

| | | | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|
| Employee Recognition | | - | 1,593 | 1,660 | 1,000 | 2,000 |
| Flowers for illnesses, expenses for staff workshops, thank-you cards, and other miscellaneous operating supplies. | | - | 2,338 | 1,504 | 1,000 | 1,000 |
| | | 4,089 | 3,931 | 3,164 | 2,000 | 3,000 |

6315 Miscellaneous Professional Services

| | | | | | | |
|--------------------------------------|--|---------------|---------------|---------------|---------------|---------------|
| Insurance Agent of Record Annual Fee | | 5,150 | 5,305 | 5,800 | 6,000 | 6,200 |
| Flex Spending(admin & deposit) | | 1,738 | 808 | 1,013 | 3,000 | 1,500 |
| Employee Assistance Program | | 1,650 | 1,650 | 2,490 | 1,750 | 2,500 |
| City Code Codification | | 9,015 | 5,950 | 7,217 | 10,450 | 10,450 |
| Miscellaneous department charges | | 10,644 | 5,476 | 840 | 305 | 6,850 |
| Employment Law Attorney | | - | - | 4,719 | - | - |
| City Admin Search | | - | - | 1,905 | - | - |
| Minute Taking | | - | - | - | - | 23,000 |
| | | 28,197 | 19,189 | 23,984 | 21,505 | 50,500 |

6335 Training

| | | | | | | |
|--|--|--------------|--------------|--------------|--------------|--------------|
| League of Minnesota Cities Annual/monthly Conference | | 629 | - | 820 | 900 | 900 |
| MCMA Conference | | - | - | - | 750 | 750 |
| Wellness Fair | | - | - | - | 1,200 | 1,200 |
| Don Salverda & Assoc | | - | - | 780 | - | - |
| Employment Law Seminar | | - | - | - | 500 | 500 |
| ICMA Annual Conference | | - | - | 1,609 | 1,500 | 1,500 |
| Metropolitan Area Management Assoc (MAMA) | | - | - | 165 | 150 | 150 |
| National Clerks Conference | | - | - | - | 2,000 | 2,000 |
| Miscellaneous Training | | 5,000 | 6,076 | 5,960 | 2,000 | 2,000 |
| | | 5,629 | 6,076 | 9,334 | 9,000 | 9,000 |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ADMINISTRATION 130

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

6405 Office/Data Processing Equipment-Contract

| | | | | | |
|-------------------|---------------|---------------|---------------|---------------|---------------|
| Postage Meter | 1,416 | 1,236 | 1,236 | 1,300 | 1,300 |
| Copy Machines (3) | 13,896 | 8,563 | 10,097 | 9,300 | 9,300 |
| Shredder | 292 | 407 | 350 | 400 | 400 |
| Misc. | - | - | - | - | 1,000 |
| | 15,604 | 10,206 | 11,683 | 11,000 | 12,000 |

6451 Dues

| | | | | | |
|-----------------------|--------------|--------------|--------------|--------------|--------------|
| IPMA - National | 145 | - | - | 145 | 145 |
| ICMA | 791 | - | 1,840 | 1,200 | 1,000 |
| MCCMA | 98 | - | 381 | 200 | - |
| MAMA | 45 | - | 225 | 100 | - |
| Miscellaneous | - | - | - | - | 1,155 |
| HR organizations-misc | - | - | 330 | 500 | - |
| Rotary | 2,680 | 4,122 | 1,094 | - | 600 |
| | 3,759 | 4,122 | 3,870 | 2,145 | 2,900 |

6452 Subscriptions

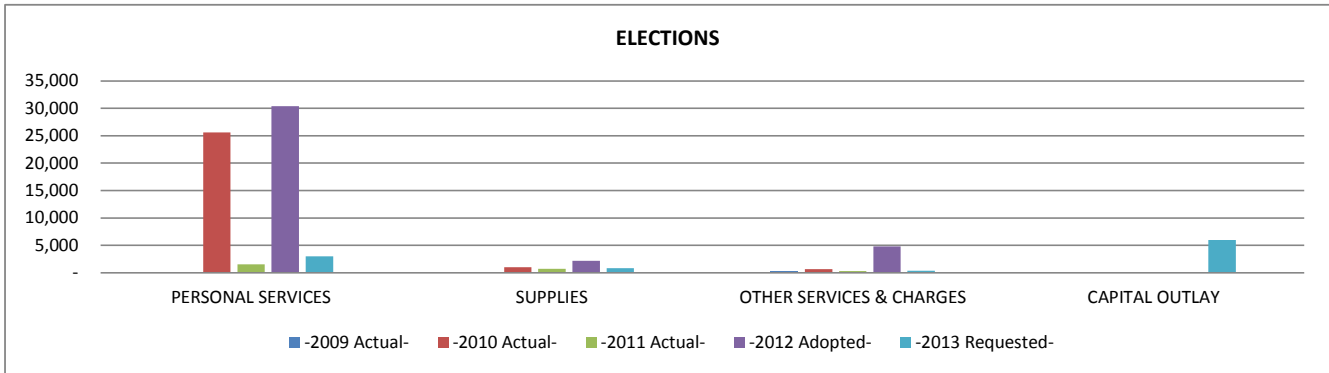
| | | | | | |
|-----------------------------|------------|------------|------------|------------|------------|
| Star Tribune Newspaper | 61 | 223 | 446 | 100 | 450 |
| Miscellaneous Subscriptions | 604 | 443 | 150 | 500 | 350 |
| | 665 | 666 | 596 | 600 | 800 |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ELECTIONS 141

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|---------------|---------------|---------------|----------------|------------------|
| PERSONAL SERVICES | - | 25,624 | 1,530 | 30,364 | 3,039 |
| SUPPLIES | - | 1,049 | 719 | 2,225 | 825 |
| OTHER SERVICES & CHARGES | 237 | 657 | 322 | 4,843 | 405 |
| CAPITAL OUTLAY | - | - | - | - | 6,000 |
| TOTAL EXPENDITURE BY OBJECT | 237 | 27,330 | 2,571 | 37,432 | 10,269 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ELECTIONS **141**

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|--------------------------------|---------------|---------------|---------------|----------------|------------------|
| PERSONAL SERVICES | | | | | | |
| WAGES AND SALARIES | | | | | | |
| 6102 | F.T. REGULAR-WAGES & SALARIES | - | 127 | - | 3,280 | 150 |
| 6103 | FULL TIME-REGULAR-OVERTIME | - | 977 | - | 1,200 | 1,200 |
| 6105 | TEMPORARY-WAGES & SALARIES | - | 24,214 | 1,500 | 25,000 | 1,500 |
| TOTAL WAGES AND SALARIES | | - | 25,318 | 1,500 | 29,480 | 2,850 |
| EMPLOYER CONTRIBUTIONS | | | | | | |
| 6121 | PERA CONTRIBUTIONS | - | 77 | - | 325 | 87 |
| 6122 | FICA/MEDICARE CONTRIBUTIONS | - | 83 | - | 343 | 92 |
| 6133 | WORKERS COMP INSURANCE PREMIUM | - | 146 | 30 | 216 | 10 |
| TOTAL EMPLOYER CONTRIBUTIONS | | - | 306 | 30 | 884 | 189 |
| Total PERSONAL SERVICES | | - | 25,624 | 1,530 | 30,364 | 3,039 |
| SUPPLIES | | | | | | |
| OFFICE SUPPLIES | | | | | | |
| 6208 | MISCELLANEOUS OFFICE SUPPLIES | - | - | - | 25 | 25 |
| TOTAL OFFICE SUPPLIES | | - | - | - | 25 | 25 |
| OPERATING SUPPLIES | | | | | | |
| 6249 | MISCELLANEOUS OPERATING SUPPLY | - | 1,049 | 719 | 2,200 | 800 |
| TOTAL OPERATING SUPPLIES | | - | 1,049 | 719 | 2,200 | 800 |
| Total SUPPLIES | | - | 1,049 | 719 | 2,225 | 825 |
| OTHER SERVICES & CHARGES | | | | | | |
| COMMUNICATION | | | | | | |
| 6322 | POSTAGE | 0 | 126 | - | 4,093 | 130 |
| TOTAL COMMUNICATION | | 0 | 126 | - | 4,093 | 130 |
| INSURANCE | | | | | | |
| 6361 | GENERAL LIABILITY/PROPERTY INS | 2 | 186 | 2 | 250 | 25 |
| TOTAL INSURANCE | | 2 | 186 | 2 | 250 | 25 |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | | |
| 6451 | MEMBERSHIP DUES | 235 | 345 | 320 | 500 | 250 |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | 235 | 345 | 320 | 500 | 250 |
| Total OTHER SERVICES & CHARGES | | 237 | 657 | 322 | 4,843 | 405 |
| CAPITAL OUTLAY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 6580 | OTHER EQUIPMENT | - | - | - | - | 6,000 |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | 6,000 |
| Total CAPITAL OUTLAY | | - | - | - | - | 6,000 |
| TOTAL EXPENDITURES & OTHER FINANCING | | 237 | 27,330 | 2,571 | 37,432 | 10,269 |

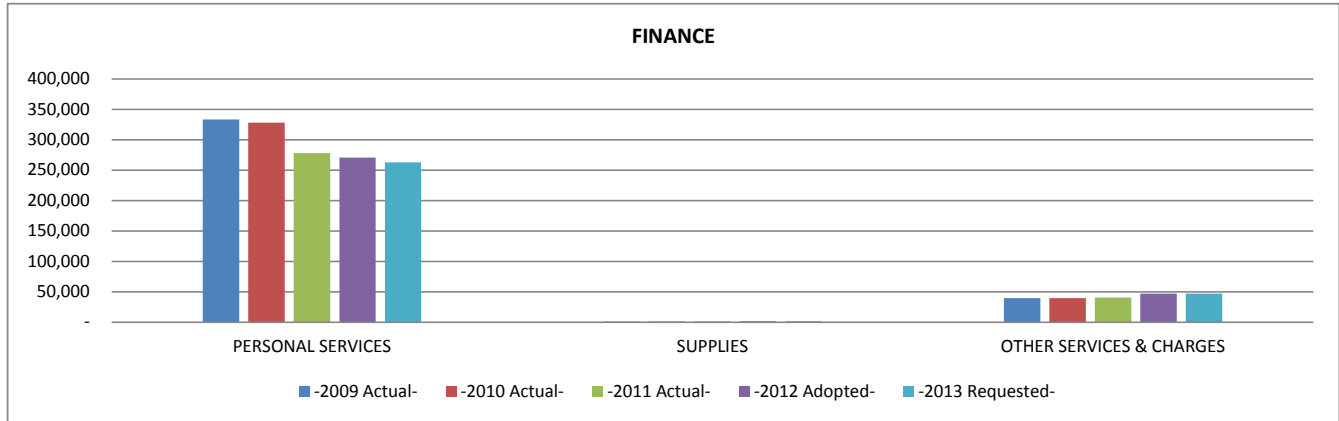
City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

FINANCE 153

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| PERSONAL SERVICES | 333,820 | 328,157 | 278,381 | 270,594 | 262,808 |
| SUPPLIES | 901 | 1,263 | 1,604 | 1,600 | 1,600 |
| OTHER SERVICES & CHARGES | 39,630 | 39,609 | 40,732 | 46,850 | 46,700 |
| TOTAL EXPENDITURE BY OBJECT | 374,351 | 369,029 | 320,717 | 319,044 | 311,108 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

| | | FINANCE | | | | 153 |
|---|--------------------------------|----------------|----------------|----------------|----------------|------------------|
| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
| PERSONAL SERVICES | | | | | | |
| WAGES AND SALARIES | | | | | | |
| 6102 | F.T. REGULAR-WAGES & SALARIES | 239,829 | 220,880 | 192,915 | 198,700 | 189,181 |
| 6104 | PART TIME-WAGES & SALARIES | 26,360 | 26,242 | 9,903 | - | - |
| TOTAL WAGES AND SALARIES | | 266,188 | 247,122 | 202,818 | 198,700 | 189,181 |
| OTHER GROSS EARNINGS | | | | | | |
| 6108 | SEVERANCE PAY | - | 9,228 | 6,632 | - | - |
| TOTAL OTHER GROSS EARNINGS | | - | 9,228 | 6,632 | - | - |
| EMPLOYER CONTRIBUTIONS | | | | | | |
| 6121 | PERA CONTRIBUTIONS | 17,718 | 17,429 | 14,887 | 14,406 | 13,716 |
| 6122 | FICA/MEDICARE CONTRIBUTIONS | 19,073 | 18,844 | 15,526 | 16,887 | 16,341 |
| 6131 | GROUP INSURANCE | 29,236 | 34,059 | 36,590 | 39,038 | 42,084 |
| 6133 | WORKERS COMP INSURANCE PREMIUM | 1,604 | 1,475 | 1,928 | 1,563 | 1,486 |
| TOTAL EMPLOYER CONTRIBUTIONS | | 67,631 | 71,807 | 68,931 | 71,894 | 73,627 |
| Total PERSONAL SERVICES | | 333,820 | 328,157 | 278,381 | 270,594 | 262,808 |
| SUPPLIES | | | | | | |
| OFFICE SUPPLIES | | | | | | |
| 6204 | STATIONERY, ENVELOPES & FORMS | 448 | 810 | 753 | 800 | 800 |
| 6208 | MISCELLANEOUS OFFICE SUPPLIES | 423 | 453 | 851 | 800 | 800 |
| TOTAL OFFICE SUPPLIES | | 871 | 1,263 | 1,604 | 1,600 | 1,600 |
| OPERATING SUPPLIES | | | | | | |
| 6249 | MISCELLANEOUS OPERATING SUPPLY | 30 | - | - | - | - |
| TOTAL OPERATING SUPPLIES | | 30 | - | - | - | - |
| Total SUPPLIES | | 901 | 1,263 | 1,604 | 1,600 | 1,600 |
| OTHER SERVICES & CHARGES | | | | | | |
| PROFESSIONAL SERVICES | | | | | | |
| 6302 | AUDITING & ACCOUNTING SERVICES | 27,455 | 29,285 | 26,835 | 30,000 | 30,000 |
| TOTAL PROFESSIONAL SERVICES | | 27,455 | 29,285 | 26,835 | 30,000 | 30,000 |
| COMMUNICATION | | | | | | |
| 6321 | TELEPHONE | 954 | 490 | 452 | 600 | 600 |
| 6322 | POSTAGE | 1,973 | 2,058 | 1,974 | 2,300 | 2,300 |
| TOTAL COMMUNICATION | | 2,927 | 2,548 | 2,426 | 2,900 | 2,900 |
| EMPLOYEE REIMBURSEMENTS | | | | | | |
| 6335 | TRAINING | 295 | 72 | 3,322 | 5,250 | 5,000 |
| TOTAL EMPLOYEE REIMBURSEMENTS | | 295 | 72 | 3,322 | 5,250 | 5,000 |
| ADVERTISING AND PUBLISHING | | | | | | |
| 6352 | GENERAL NOTICE & PUBLIC INFOR | 1,025 | 267 | 876 | 700 | 700 |
| TOTAL ADVERTISING AND PUBLISHING | | 1,025 | 267 | 876 | 700 | 700 |
| INSURANCE | | | | | | |
| 6361 | GENERAL LIABILITY/PROPERTY INS | 4,447 | 4,029 | 3,800 | 4,200 | 4,200 |
| TOTAL INSURANCE | | 4,447 | 4,029 | 3,800 | 4,200 | 4,200 |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | | |
| 6451 | MEMBERSHIP DUES | 370 | 370 | 310 | 400 | 500 |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | 370 | 370 | 310 | 400 | 500 |
| CONTRACTED SERVICES | | | | | | |
| 6489 | OTHER CONTRACTED SERVICES | 3,111 | 3,038 | 3,163 | 3,400 | 3,400 |
| TOTAL CONTRACTED SERVICES | | 3,111 | 3,038 | 3,163 | 3,400 | 3,400 |
| Total OTHER SERVICES & CHARGES | | 39,630 | 39,609 | 40,732 | 46,850 | 46,700 |
| TOTAL EXPENDITURES & OTHER FINANCING | | 374,351 | 369,029 | 320,717 | 319,044 | 311,108 |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

| FINANCE | | | | | | 153 |
|--|--------------------|--------------------|--------------------|---------------------|-----------------------|------------|
| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested | |
| PERSONNEL COMPLEMENT | | | | | | |
| Finance Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Asst. Finance Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Accountant I | 1.00 | 1.00 | - | - | - | |
| Accountant II | - | - | 1.00 | 1.00 | 1.00 | |
| Accounting Clerk | 1.00 | 1.00 | 1.00 | 1.00 | 0.80 | |
| Data Entry Clerk | 0.62 | 0.62 | 0.62 | - | - | |
| Finance Total | <u>4.62</u> | <u>4.62</u> | <u>4.62</u> | <u>4.00</u> | <u>3.80</u> | |
| 6489 Other Contracted Services | | | | | | |
| CIP Software Support | 719 | 721 | 722 | 800 | 800 | |
| Misc-safe repair and collateral charge for deposits Statutes. | 2,392 | 2,317 | 2,441 | 2,600 | 2,600 | |
| | <u>3,111</u> | <u>3,038</u> | <u>3,163</u> | <u>3,400</u> | <u>3,400</u> | |

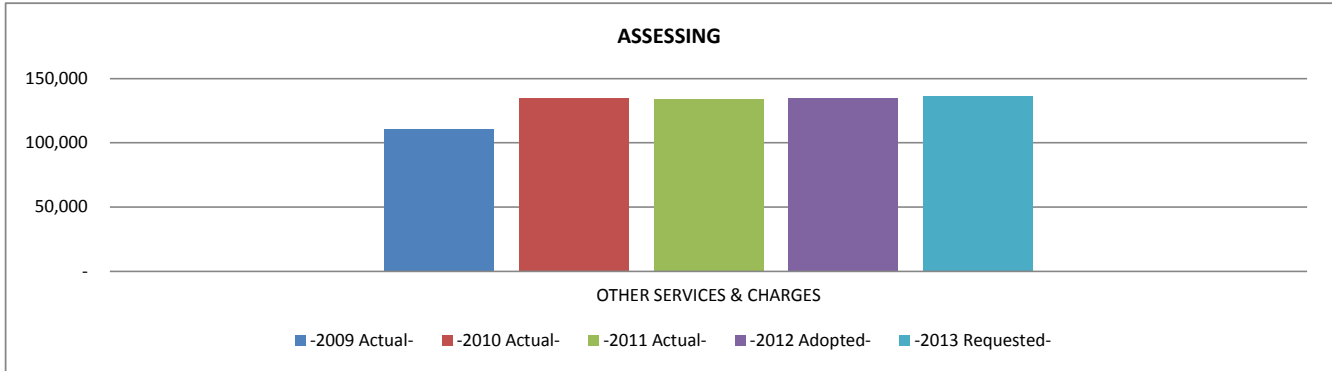
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City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ASSESSING 155

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|----------------|----------------|----------------|----------------|------------------|
| OTHER SERVICES & CHARGES | 110,881 | 135,018 | 134,439 | 135,000 | 136,000 |
| TOTAL EXPENDITURE BY OBJECT | 110,881 | 135,018 | 134,439 | 135,000 | 136,000 |



| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|----------------|----------------|----------------|----------------|------------------|
| OTHER SERVICES & CHARGES | | | | | |
| CONTRACTED SERVICES | | | | | |
| 6489 OTHER CONTRACTED SERVICES | 110,881 | 135,018 | 134,439 | 135,000 | 136,000 |
| TOTAL CONTRACTED SERVICES | 110,881 | 135,018 | 134,439 | 135,000 | 136,000 |
| Total OTHER SERVICES & CHARGES | 110,881 | 135,018 | 134,439 | 135,000 | 136,000 |
| TOTAL EXPENDITURES & OTHER FINANCING | 110,881 | 135,018 | 134,439 | 135,000 | 136,000 |

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| 6489 Other Contracted Services | | | | | |
| Residential Improved Parcels | 84,126 | 98,883 | 98,322 | 98,883 | 98,883 |
| Commercial and Industrial Parcels | 23,160 | 31,600 | 31,600 | 31,600 | 32,600 |
| Unimproved land Parcels | 3,595 | 4,535 | 4,517 | 4,517 | 4,517 |
| | 110,881 | 135,018 | 134,439 | 135,000 | 136,000 |

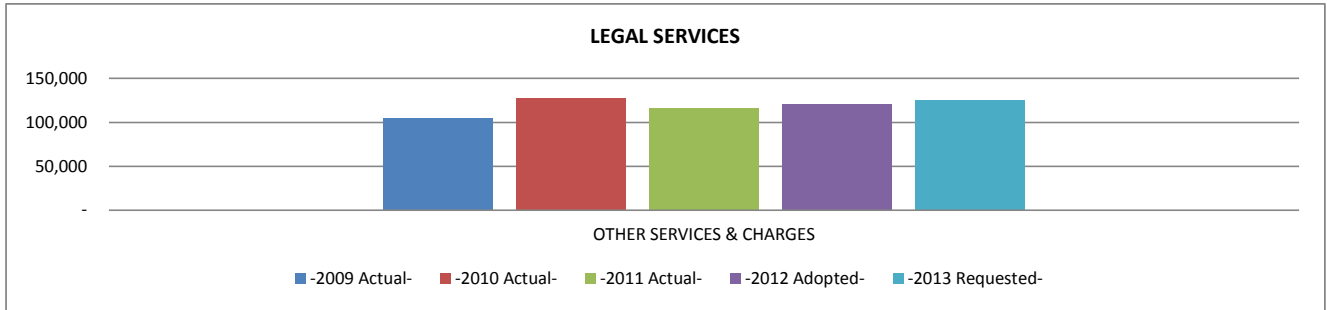
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City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

LEGAL SERVICES 161

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|----------------|----------------|----------------|----------------|------------------|
| OTHER SERVICES & CHARGES | 104,524 | 127,252 | 116,864 | 121,000 | 126,000 |
| TOTAL EXPENDITURE BY OBJECT | 104,524 | 127,252 | 116,864 | 121,000 | 126,000 |



| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|----------------|----------------|----------------|----------------|------------------|
| OTHER SERVICES & CHARGES | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 6304 LEGAL FEES | 103,651 | 126,355 | 115,864 | 120,000 | 125,000 |
| TOTAL PROFESSIONAL SERVICES | 103,651 | 126,355 | 115,864 | 120,000 | 125,000 |
| COMMUNICATION | | | | | |
| 6322 POSTAGE | 1 | - | - | - | - |
| TOTAL COMMUNICATION | 1 | - | - | - | - |
| INSURANCE | | | | | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 872 | 897 | 1,000 | 1,000 | 1,000 |
| TOTAL INSURANCE | 872 | 897 | 1,000 | 1,000 | 1,000 |
| Total OTHER SERVICES & CHARGES | 104,524 | 127,252 | 116,864 | 121,000 | 126,000 |
| TOTAL EXPENDITURES & OTHER FINANCING | 104,524 | 127,252 | 116,864 | 121,000 | 126,000 |

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|---|----------------|----------------|----------------|----------------|----------------|
| 6304 Legal Fees | | | | | |
| General Legal - Randall, Dehn, Goodrich | 39,216 | 52,521 | 56,741 | 50,000 | 53,000 |
| Prosecution - Randall, Dehn, Goodrich | 63,259 | 68,000 | 56,202 | 68,000 | 69,000 |
| Other Legal - Kennedy & Graven, Personnel, etc. | 1,176 | 5,834 | 2,921 | 2,000 | 3,000 |
| | 103,651 | 126,355 | 115,864 | 120,000 | 125,000 |

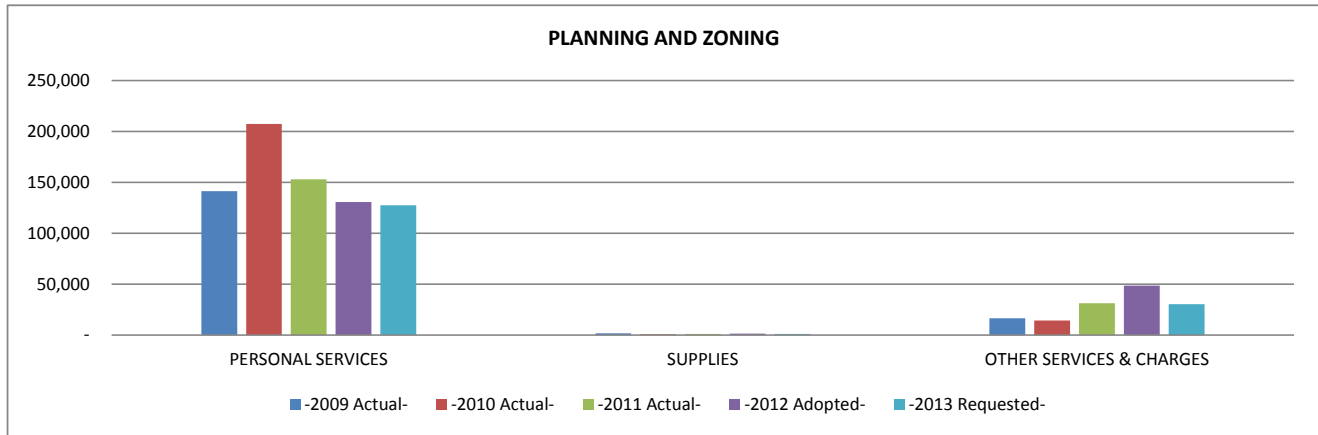
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City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PLANNING AND ZONING 191

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|----------------|----------------|----------------|----------------|------------------|
| PERSONAL SERVICES | 141,405 | 207,362 | 153,152 | 130,789 | 127,467 |
| SUPPLIES | 1,689 | 807 | 1,170 | 1,350 | 1,200 |
| OTHER SERVICES & CHARGES | 16,580 | 14,410 | 31,261 | 48,630 | 30,400 |
| TOTAL EXPENDITURE BY OBJECT | 159,674 | 222,579 | 185,583 | 180,769 | 159,067 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PLANNING AND ZONING **191**

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|----------------|----------------|----------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| WAGES AND SALARIES | | | | | |
| 6102 F.T. REGULAR-WAGES & SALARIES | 96,479 | 160,261 | 111,528 | 91,988 | 94,341 |
| 6103 FULL TIME-REGULAR-OVERTIME | - | 172 | - | - | - |
| 6105 TEMPORARY-WAGES & SALARIES | 3,546 | - | - | - | - |
| TOTAL WAGES AND SALARIES | 100,025 | 160,433 | 111,528 | 91,988 | 94,341 |
| OTHER GROSS EARNINGS | | | | | |
| 6108 SEVERANCE PAY | - | - | 3,395 | - | - |
| TOTAL OTHER GROSS EARNINGS | - | - | 3,395 | - | - |
| EMPLOYER CONTRIBUTIONS | | | | | |
| 6121 PERA CONTRIBUTIONS | 6,494 | 11,329 | 8,305 | 6,669 | 6,840 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 8,383 | 11,906 | 8,359 | 8,074 | 7,891 |
| 6131 GROUP INSURANCE | 25,824 | 22,771 | 20,270 | 23,322 | 17,640 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 679 | 923 | 1,295 | 736 | 755 |
| TOTAL EMPLOYER CONTRIBUTIONS | 41,380 | 46,929 | 38,229 | 38,801 | 33,126 |
| Total PERSONAL SERVICES | 141,405 | 207,362 | 153,152 | 130,789 | 127,467 |
| SUPPLIES | | | | | |
| OFFICE SUPPLIES | | | | | |
| 6208 MISCELLANEOUS OFFICE SUPPLIES | 1,023 | 186 | 281 | 600 | 200 |
| TOTAL OFFICE SUPPLIES | 1,023 | 186 | 281 | 600 | 200 |
| OPERATING SUPPLIES | | | | | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 666 | 621 | 889 | 750 | 1,000 |
| TOTAL OPERATING SUPPLIES | 666 | 621 | 889 | 750 | 1,000 |
| Total SUPPLIES | 1,689 | 807 | 1,170 | 1,350 | 1,200 |
| OTHER SERVICES & CHARGES | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 9,061 | 7,998 | 23,358 | 38,000 | 20,000 |
| TOTAL PROFESSIONAL SERVICES | 9,061 | 7,998 | 23,358 | 38,000 | 20,000 |
| COMMUNICATION | | | | | |
| 6321 TELEPHONE | 1,136 | 492 | 452 | 750 | 1,000 |
| 6322 POSTAGE | 405 | 318 | 756 | 600 | 600 |
| 6323 CELLULAR PHONES | 830 | 900 | 843 | 850 | 850 |
| 6325 LONG DISTANCE CHARGES | 25 | - | - | 80 | 100 |
| TOTAL COMMUNICATION | 2,397 | 1,710 | 2,051 | 2,280 | 2,550 |
| EMPLOYEE REIMBURSEMENTS | | | | | |
| 6331 TRAVEL & LODGING | 21 | 801 | 193 | 900 | 900 |
| 6334 MILEAGE REIMBURSEMENT | - | 100 | 7 | 200 | 200 |
| 6335 TRAINING | 1,698 | 682 | 1,121 | 3,000 | 1,500 |
| TOTAL EMPLOYEE REIMBURSEMENTS | 1,719 | 1,583 | 1,321 | 4,100 | 2,600 |
| ADVERTISING AND PUBLISHING | | | | | |
| 6352 GENERAL NOTICE & PUBLIC INFOR | - | 282 | - | 600 | 900 |
| TOTAL ADVERTISING AND PUBLISHING | - | 282 | - | 600 | 900 |
| INSURANCE | | | | | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 1,246 | 1,510 | 3,000 | 2,000 | 2,000 |
| TOTAL INSURANCE | 1,246 | 1,510 | 3,000 | 2,000 | 2,000 |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | |
| 6451 MEMBERSHIP DUES | 1,303 | 818 | 1,068 | 800 | 1,400 |
| 6452 SUBSCRIPTIONS | 507 | 168 | 463 | 500 | 600 |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | 1,810 | 986 | 1,531 | 1,300 | 2,000 |
| BOOKS AND PAMPHLETS | | | | | |
| 6471 BOOKS & PAMPHLETS | 348 | 341 | - | 350 | 350 |
| TOTAL BOOKS AND PAMPHLETS | 348 | 341 | - | 350 | 350 |
| Total OTHER SERVICES & CHARGES | 16,580 | 14,410 | 31,261 | 48,630 | 30,400 |
| TOTAL EXPENDITURES & OTHER FINANCING | 159,674 | 222,579 | 185,583 | 180,769 | 159,067 |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PLANNING AND ZONING **191**

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|---|-------------|-------------|-------------|--------------|----------------|
| PERSONNEL COMPLEMENT | | | | | |
| Economic Development Manager | - | - | - | 1.00 | 1.00 |
| TIF/Economic Development Specialist | 1.00 | 1.00 | - | - | - |
| Assistant Community Development Director | - | - | - | - | - |
| Planning Manager | 1.00 | 1.00 | 1.00 | - | - |
| Community Development Director | - | - | - | - | - |
| Senior Planner | - | - | - | 1.00 | 1.00 |
| Associate Planner | 1.00 | 1.00 | 1.00 | - | - |
| Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Mgmt Intern | 0.25 | 0.25 | - | - | - |
| Planning & Zoning/EDA Total | 4.25 | 4.25 | 3.00 | 3.00 | 3.00 |
| 6315 Miscellaneous Professional Services | | | | | |
| Planning Service Consultant | 9,061 | 7,998 | 23,943 | 38,000 | 20,000 |
| | 9,061 | 7,998 | 23,943 | 38,000 | 20,000 |

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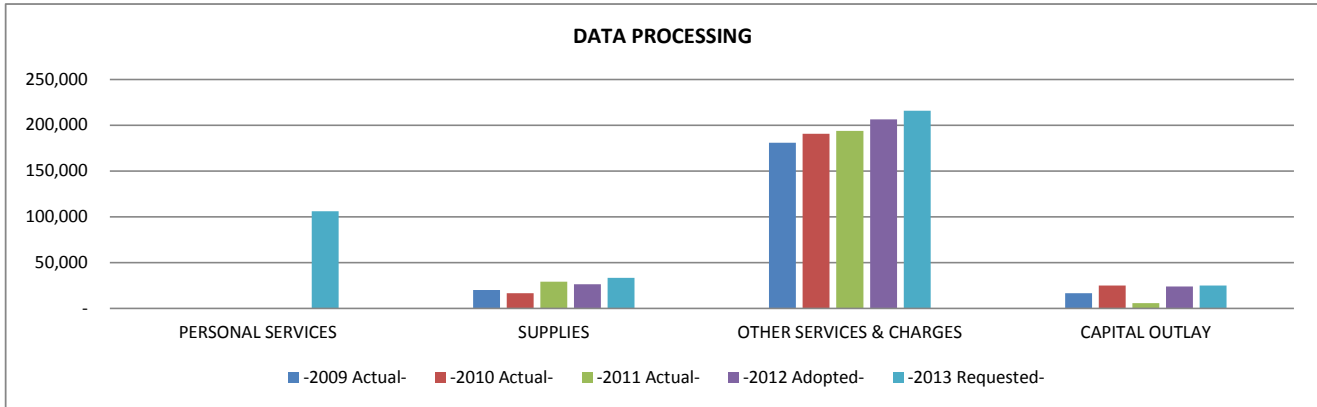
City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

DATA PROCESSING 192

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|----------------|----------------|----------------|----------------|------------------|
| PERSONAL SERVICES | | | | | 106,051 |
| SUPPLIES | 20,089 | 16,481 | 29,060 | 26,250 | 33,250 |
| OTHER SERVICES & CHARGES | 180,876 | 190,722 | 193,877 | 206,294 | 215,700 |
| CAPITAL OUTLAY | 16,681 | 25,098 | 5,900 | 24,000 | 25,000 |
| TOTAL EXPENDITURE BY OBJECT | 217,646 | 232,301 | 228,837 | 256,544 | 380,001 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

DATA PROCESSING **192**

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|--|--------------------------------|----------------|----------------|----------------|----------------|------------------|
| PERSONAL SERVICES | | | | | | |
| WAGES AND SALARIES | | | | | | |
| 6102 | F.T. REGULAR-WAGES & SALARIES | - | - | - | - | 84,037 |
| TOTAL WAGES AND SALARIES | | - | - | - | - | 84,037 |
| EMPLOYER CONTRIBUTIONS | | | | | | |
| 6121 | PERA CONTRIBUTIONS | - | - | - | - | 6,093 |
| 6122 | FICA/MEDICARE CONTRIBUTIONS | - | - | - | - | 6,429 |
| 6131 | GROUP INSURANCE | - | - | - | - | 8,820 |
| 6133 | WORKERS COMP INSURANCE PREMIUM | - | - | - | - | 672 |
| TOTAL EMPLOYER CONTRIBUTIONS | | - | - | - | - | 22,014 |
| Total PERSONAL SERVICES | | - | - | - | - | 106,051 |
| SUPPLIES | | | | | | |
| OFFICE SUPPLIES | | | | | | |
| 6206 | FILM, MICROFILM, TAPES, DISKS | - | 122 | 142 | 500 | 500 |
| TOTAL OFFICE SUPPLIES | | - | 122 | 142 | 500 | 500 |
| OPERATING SUPPLIES | | | | | | |
| 6249 | MISCELLANEOUS OPERATING SUPPLY | 970 | 439 | 1,078 | 750 | 750 |
| TOTAL OPERATING SUPPLIES | | 970 | 439 | 1,078 | 750 | 750 |
| SMALL TOOLS AND MINOR EQUIPMENT | | | | | | |
| 6281 | SMALL TOOLS & MINOR EQUIPMENT | 19,119 | 15,920 | 27,840 | 25,000 | 32,000 |
| TOTAL SMALL TOOLS AND MINOR EQUIPMENT | | 19,119 | 15,920 | 27,840 | 25,000 | 32,000 |
| Total SUPPLIES | | 20,089 | 16,481 | 29,060 | 26,250 | 33,250 |
| OTHER SERVICES & CHARGES | | | | | | |
| COMMUNICATION | | | | | | |
| 6321 | TELEPHONE | 13,710 | 13,573 | 13,069 | 13,000 | 13,000 |
| TOTAL COMMUNICATION | | 13,710 | 13,573 | 13,069 | 13,000 | 13,000 |
| EMPLOYEE REIMBURSEMENTS | | | | | | |
| 6335 | TRAINING | 2,826 | 350 | 350 | 1,000 | 500 |
| TOTAL EMPLOYEE REIMBURSEMENTS | | 2,826 | 350 | 350 | 1,000 | 500 |
| INSURANCE | | | | | | |
| 6361 | GENERAL LIABILITY/PROPERTY INS | 1,712 | 1,529 | 1,800 | 2,000 | 2,000 |
| TOTAL INSURANCE | | 1,712 | 1,529 | 1,800 | 2,000 | 2,000 |
| REPAIRS AND MAINTENANCE - CONTRACTS | | | | | | |
| 6405 | OFFICE & DATA PROCESSING EQUIP | 162,627 | 175,270 | 178,658 | 190,294 | 200,200 |
| TOTAL REPAIRS AND MAINTENANCE - CONTRACTS | | 162,627 | 175,270 | 178,658 | 190,294 | 200,200 |
| Total OTHER SERVICES & CHARGES | | 180,876 | 190,722 | 193,877 | 206,294 | 215,700 |
| CAPITAL OUTLAY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 6585 | COMPUTER HARDWARE/SOFTWARE | 16,681 | 25,098 | 5,900 | 24,000 | 25,000 |
| TOTAL CAPITAL OUTLAY | | 16,681 | 25,098 | 5,900 | 24,000 | 25,000 |
| Total CAPITAL OUTLAY | | 16,681 | 25,098 | 5,900 | 24,000 | 25,000 |
| TOTAL EXPENDITURES & OTHER FINANCING | | 217,646 | 232,301 | 228,837 | 256,544 | 380,001 |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

DATA PROCESSING 192

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|--|----------------|----------------|----------------|----------------|----------------|
| PERSONNEL COMPLEMENT | | | | | |
| IT Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Data Processing | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 6405 Office Equipment Contracts | | | | | |
| Support | 8,909 | 8,560 | 12,000 | 12,000 | 12,000 |
| Destiny Software | - | - | - | - | - |
| Web hosting | - | - | - | - | - |
| GL Inquiry Software | 486 | 900 | 920 | - | - |
| Financial Support(General Ledger,P/R, S/A, F/A & System Dev) | 51,231 | 57,407 | 56,586 | 59,909 | 64,631 |
| Code Enforcement Software | 1,500 | - | - | - | - |
| PIMS System Support | 25,494 | 27,186 | 23,034 | 25,736 | 25,736 |
| LOGIS Backup Site/Security | - | - | - | - | - |
| GIS | 33,506 | 35,798 | 36,946 | 38,066 | 38,066 |
| Laser Fiche Licensing | 7,000 | 6,590 | 7,000 | 7,000 | 7,000 |
| Licensing/maintenance | 27,288 | 29,000 | 30,000 | 35,300 | 35,300 |
| Anoka County Central Records | - | - | - | - | - |
| Internet (Included in LOGIS Support) | 7,213 | 9,829 | 9,972 | 10,044 | 10,044 |
| Network work (LOGIS/Structured Network Solutions) | - | - | - | - | - |
| Employee Self-Service (ESS) | - | - | 2,200 | 2,239 | 2,239 |
| Antenna Response Maint | - | - | - | - | 5,184 |
| | 162,627 | 175,270 | 178,658 | 190,294 | 200,200 |
| 6585 Computer Hardware / Software | | | | | |
| Other Capital Outlay | 16,681 | 25,098 | 5,900 | - | - |
| 2012 Fiber Hardware & Sever | - | - | - | 24,000 | 24,000 |
| | 16,681 | 25,098 | 5,900 | 24,000 | 24,000 |

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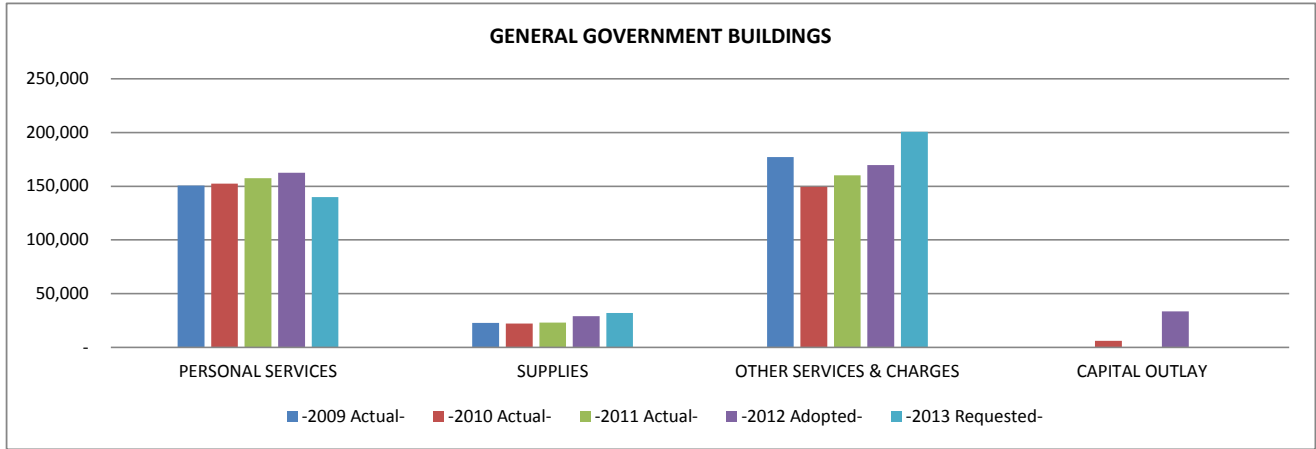
City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

GENERAL GOVERNMENT BUILDINGS 194

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| PERSONAL SERVICES | 150,533 | 152,489 | 157,515 | 162,414 | 139,972 |
| SUPPLIES | 22,680 | 22,159 | 23,107 | 28,900 | 31,900 |
| OTHER SERVICES & CHARGES | 177,028 | 149,547 | 160,161 | 169,830 | 200,750 |
| CAPITAL OUTLAY | - | 5,983 | - | 33,600 | - |
| TOTAL EXPENDITURE BY OBJECT | 350,240 | 330,178 | 340,783 | 394,744 | 372,622 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

GENERAL GOVERNMENT BUILDINGS **194**

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|----------------|----------------|----------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| WAGES AND SALARIES | | | | | |
| 6102 F.T. REGULAR-WAGES & SALARIES | 90,820 | 92,437 | 93,727 | 96,676 | 96,676 |
| 6103 FULL TIME-REGULAR-OVERTIME | 762 | 546 | 683 | - | - |
| 6104 PART TIME-WAGES & SALARIES | 22,083 | 20,975 | 20,554 | 20,785 | - |
| 6105 TEMPORARY-WAGES & SALARIES | - | 132 | - | - | - |
| 6107 OVERTIME-PART TIME | - | - | 235 | - | - |
| TOTAL WAGES AND SALARIES | 113,665 | 114,090 | 115,199 | 117,461 | 96,676 |
| OTHER GROSS EARNINGS | | | | | |
| 6108 SEVERANCE PAY | 155 | - | - | - | - |
| TOTAL OTHER GROSS EARNINGS | 155 | - | - | - | - |
| EMPLOYER CONTRIBUTIONS | | | | | |
| 6121 PERA CONTRIBUTIONS | 7,627 | 7,977 | 8,331 | 8,516 | 7,009 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 7,981 | 8,202 | 8,217 | 8,986 | 7,396 |
| 6131 GROUP INSURANCE | 16,540 | 18,446 | 20,527 | 22,048 | 24,444 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 4,564 | 3,774 | 5,241 | 5,403 | 4,447 |
| TOTAL EMPLOYER CONTRIBUTIONS | 36,713 | 38,399 | 42,316 | 44,953 | 43,296 |
| Total PERSONAL SERVICES | 150,533 | 152,489 | 157,515 | 162,414 | 139,972 |
| SUPPLIES | | | | | |
| OPERATING SUPPLIES | | | | | |
| 6221 CLEANING SUPPLIES | 2,329 | 1,928 | 1,798 | 3,000 | 2,500 |
| 6223 GASOLINE | 1,870 | 2,384 | 2,754 | 3,000 | 3,000 |
| 6225 DIESEL FUEL | 614 | 246 | 484 | 1,500 | 2,000 |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 11,830 | 11,474 | 11,164 | 13,500 | 13,500 |
| TOTAL OPERATING SUPPLIES | 16,644 | 16,032 | 16,200 | 21,000 | 21,000 |
| REPAIR AND MAINTENANCE SUPPLIES | | | | | |
| 6257 OTHER VEHICLE PARTS | 1,366 | 926 | 1,428 | 1,000 | 1,000 |
| 6259 BUILDING MAINT/REPAIR SUPPLIES | 426 | 2,750 | 2,302 | 2,500 | 5,500 |
| 6275 OTHER EQUIPMENT PARTS | 344 | 85 | 10 | 400 | 400 |
| TOTAL REPAIR AND MAINTENANCE SUPPLIES | 2,136 | 3,761 | 3,740 | 3,900 | 6,900 |
| SMALL TOOLS AND MINOR EQUIPMENT | | | | | |
| 6281 SMALL TOOLS & MINOR EQUIPMENT | 3,901 | 2,366 | 3,167 | 4,000 | 4,000 |
| TOTAL SMALL TOOLS AND MINOR EQUIPMENT | 3,901 | 2,366 | 3,167 | 4,000 | 4,000 |
| Total SUPPLIES | 22,680 | 22,159 | 23,107 | 28,900 | 31,900 |
| OTHER SERVICES & CHARGES | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 25,258 | - | - | - | - |
| TOTAL PROFESSIONAL SERVICES | 25,258 | - | - | - | - |
| COMMUNICATION | | | | | |
| 6323 CELLULAR PHONES | 1,613 | 1,463 | 1,417 | 1,500 | 1,500 |
| TOTAL COMMUNICATION | 1,613 | 1,463 | 1,417 | 1,500 | 1,500 |
| EMPLOYEE REIMBURSEMENTS | | | | | |
| 6331 TRAVEL & LODGING | 8 | - | - | - | - |
| TOTAL EMPLOYEE REIMBURSEMENTS | 8 | - | - | - | - |
| INSURANCE | | | | | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 9,621 | 9,564 | 12,000 | 11,000 | 11,000 |
| TOTAL INSURANCE | 9,621 | 9,564 | 12,000 | 11,000 | 11,000 |
| UTILITIES | | | | | |
| 6371 ELECTRIC UTILITIES | 82,185 | 91,868 | 85,527 | 91,700 | 95,000 |
| 6372 WATER/IRRIGATION | 4,002 | 3,632 | 10,080 | 5,000 | 5,000 |
| 6373 GAS | 33,823 | 29,323 | 30,505 | 35,000 | 40,000 |
| 6374 REFUSE/RECYCLING | 5,788 | 5,713 | 4,049 | 6,000 | 6,000 |
| TOTAL UTILITIES | 125,799 | 130,536 | 130,161 | 137,700 | 146,000 |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

| | | GENERAL GOVERNMENT BUILDINGS | | | | | 194 |
|---|------------------------------|------------------------------|----------------|----------------|----------------|----------------|-----|
| | | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested | |
| REPAIRS AND MAINTENANCE - LABOR | | | | | | | |
| 6381 | BUILDING & STRUCTURE REPAIR | 1,771 | 347 | 814 | 2,000 | 10,000 | |
| 6382 | MACHINERY & EQUIPMENT REPAIR | 1,443 | 865 | 2,379 | 2,000 | 10,000 | |
| 6388 | OTHER VEHICLE REPAIR | 71 | - | 60 | 500 | 500 | |
| TOTAL REPAIRS AND MAINTENANCE - LABOR | | 3,284 | 1,212 | 3,253 | 4,500 | 20,500 | |
| RENTALS | | | | | | | |
| 6415 | OTHER EQUIPMENT RENTAL | 512 | 643 | 771 | 1,000 | 1,000 | |
| 6417 | UNIFORM RENTAL | - | 107 | 28 | 750 | 750 | |
| TOTAL RENTALS | | 512 | 750 | 799 | 1,750 | 1,750 | |
| MISCELLANEOUS | | | | | | | |
| 6435 | FINANCE CHARGES | 20 | - | - | - | - | |
| TOTAL MISCELLANEOUS | | 20 | - | - | - | - | |
| CONTRACTED SERVICES | | | | | | | |
| 6489 | OTHER CONTRACTED SERVICES | 10,912 | 6,022 | 12,531 | 13,380 | 20,000 | |
| TOTAL CONTRACTED SERVICES | | 10,912 | 6,022 | 12,531 | 13,380 | 20,000 | |
| Total OTHER SERVICES & CHARGES | | 177,028 | 149,547 | 160,161 | 169,830 | 200,750 | |
| CAPITAL OUTLAY | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 6550 | MOTOR VEHICLES | - | - | - | 27,600 | - | |
| 6580 | OTHER EQUIPMENT | - | 5,983 | - | 6,000 | - | |
| TOTAL CAPITAL OUTLAY | | - | 5,983 | - | 33,600 | - | |
| Total CAPITAL OUTLAY | | - | 5,983 | - | 33,600 | - | |
| TOTAL EXPENDITURES & OTHER FINANCING | | 350,240 | 330,178 | 340,783 | 394,744 | 372,622 | |

| | | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested | |
|--|--|---------------|---------------|---------------|---------------|----------------|--|
| PERSONNEL COMPLEMENT | | | | | | | |
| Gen. Gov't. Bldgs. | | | | | | | |
| Building Maintenance | | 2.50 | 2.50 | 2.50 | 2.50 | 2.00 | |
| Gen Govt Bldgs Total | | 2.50 | 2.50 | 2.50 | 2.50 | 2.00 | |
| 6371 Electric Utilities | | | | | | | |
| Electric for Municipal Center | | 82,185 | 91,868 | 85,527 | 90,000 | 92,500 | |
| Electric for city reader sign | | - | - | - | 1,700 | 2,500 | |
| | | 82,185 | 91,868 | 85,527 | 91,700 | 95,000 | |
| 6550 Motor Vehicles | | | | | | | |
| 2012 plow truck (less \$2500 trade-in) | | - | - | - | 27,600 | - | |
| | | - | - | - | 27,600 | - | |
| 6580 Other Equipment | | | | | | | |
| 2013 Phone system | | - | - | - | - | - | |
| 2012 plow truck emergency lights | | - | 5,983 | - | 6,000 | - | |
| | | - | 5,983 | - | 6,000 | - | |

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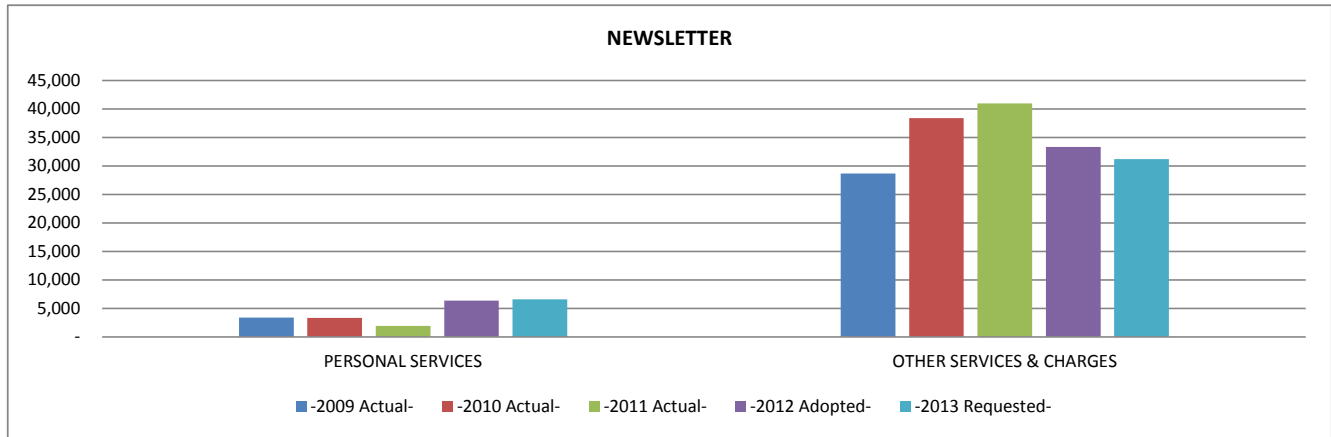
City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

NEWSLETTER **195**

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| PERSONAL SERVICES | 3,392 | 3,345 | 1,923 | 6,351 | 6,602 |
| OTHER SERVICES & CHARGES | 28,646 | 38,419 | 40,975 | 33,325 | 31,200 |
| TOTAL EXPENDITURE BY OBJECT | 32,038 | 41,764 | 42,898 | 39,676 | 37,802 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

NEWSLETTER **195**

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|--------------------------------|---------------|---------------|---------------|----------------|------------------|
| PERSONAL SERVICES | | | | | | |
| WAGES AND SALARIES | | | | | | |
| 6104 | PART TIME-WAGES & SALARIES | 2,987 | 2,874 | 1,636 | 5,489 | 5,705 |
| TOTAL WAGES AND SALARIES | | 2,987 | 2,874 | 1,636 | 5,489 | 5,705 |
| EMPLOYER CONTRIBUTIONS | | | | | | |
| 6121 | PERA CONTRIBUTIONS | 184 | 219 | 119 | 398 | 414 |
| 6122 | FICA/MEDICARE CONTRIBUTIONS | 205 | 235 | 125 | 420 | 437 |
| 6133 | WORKERS COMP INSURANCE PREMIUM | 16 | 17 | 43 | 44 | 46 |
| TOTAL EMPLOYER CONTRIBUTIONS | | 405 | 471 | 287 | 862 | 897 |
| Total PERSONAL SERVICES | | 3,392 | 3,345 | 1,923 | 6,351 | 6,602 |
| OTHER SERVICES & CHARGES | | | | | | |
| COMMUNICATION | | | | | | |
| 6322 | POSTAGE | 8,038 | 8,150 | 7,823 | 8,000 | 5,800 |
| TOTAL COMMUNICATION | | 8,038 | 8,150 | 7,823 | 8,000 | 5,800 |
| ADVERTISING AND PUBLISHING | | | | | | |
| 6352 | GENERAL NOTICE & PUBLIC INFOR | 20,357 | 29,975 | 33,152 | 25,000 | 25,000 |
| TOTAL ADVERTISING AND PUBLISHING | | 20,357 | 29,975 | 33,152 | 25,000 | 25,000 |
| INSURANCE | | | | | | |
| 6361 | GENERAL LIABILITY/PROPERTY INS | 252 | 294 | - | 325 | 400 |
| TOTAL INSURANCE | | 252 | 294 | - | 325 | 400 |
| Total OTHER SERVICES & CHARGES | | 28,646 | 38,419 | 40,975 | 33,325 | 31,200 |
| TOTAL EXPENDITURES & OTHER FINANCING | | 32,038 | 41,764 | 42,898 | 39,676 | 37,802 |

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|---|-------------|-------------|-------------|--------------|----------------|
| 6352 General Notice & Public Information | | | | | |
| 4 full newsletters w/two UB inserts | 20,357 | 29,975 | 33,152 | 25,000 | 25,000 |
| | 20,357 | 29,975 | 33,152 | 25,000 | 25,000 |

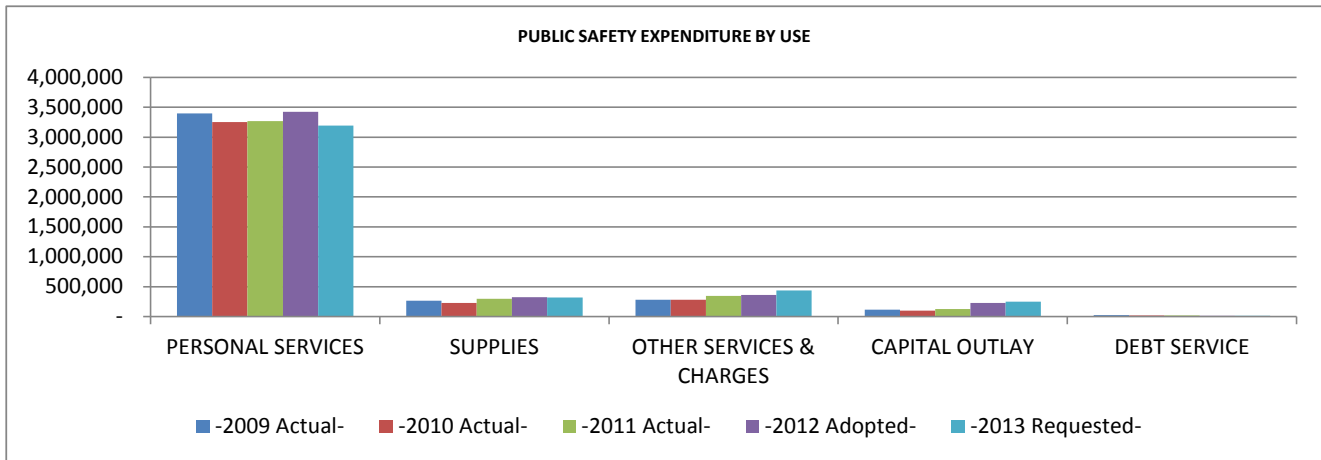
City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| PERSONAL SERVICES | 3,396,181 | 3,251,746 | 3,265,779 | 3,421,373 | 3,191,253 |
| SUPPLIES | 264,832 | 230,591 | 298,911 | 326,400 | 317,850 |
| OTHER SERVICES & CHARGES | 284,140 | 280,267 | 348,907 | 362,645 | 436,670 |
| CAPITAL OUTLAY | 114,983 | 98,118 | 126,679 | 230,600 | 252,000 |
| DEBT SERVICE | 25,452 | 22,600 | 19,519 | 16,191 | 12,597 |
| TOTAL EXPENDITURE BY OBJECT | 4,085,589 | 3,883,322 | 4,059,795 | 4,357,209 | 4,210,370 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|------------------|------------------|------------------|------------------|------------------|
| PERSONAL SERVICES | | | | | |
| WAGES AND SALARIES | | | | | |
| 6102 F.T. REGULAR-WAGES & SALARIES | 2,364,378 | 2,234,348 | 2,241,314 | 2,338,504 | 2,140,745 |
| 6103 FULL TIME-REGULAR-OVERTIME | 68,225 | 81,955 | 62,549 | 75,000 | 75,000 |
| 6104 PART TIME-WAGES & SALARIES | 267,347 | 247,509 | 235,132 | 251,378 | 247,170 |
| 6105 TEMPORARY-WAGES & SALARIES | - | - | 105 | - | - |
| TOTAL WAGES AND SALARIES | 2,699,950 | 2,563,812 | 2,539,100 | 2,664,882 | 2,462,915 |
| OTHER GROSS EARNINGS | | | | | |
| 6108 SEVERANCE PAY | 5,665 | 20,738 | 6,025 | - | - |
| TOTAL OTHER GROSS EARNINGS | 5,665 | 20,738 | 6,025 | - | - |
| EMPLOYER CONTRIBUTIONS | | | | | |
| 6121 PERA CONTRIBUTIONS | 299,991 | 297,717 | 304,479 | 318,786 | 299,086 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 86,477 | 74,256 | 71,471 | 83,507 | 67,355 |
| 6131 GROUP INSURANCE | 229,735 | 225,362 | 251,787 | 277,285 | 282,564 |
| 6132 DISABILITY INSURANCE | 1,179 | 1,284 | - | 1,300 | 1,300 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 73,184 | 68,577 | 92,917 | 75,613 | 78,033 |
| TOTAL EMPLOYER CONTRIBUTIONS | 690,566 | 667,196 | 720,654 | 756,491 | 728,338 |
| Total PERSONAL SERVICES | 3,396,181 | 3,251,746 | 3,265,779 | 3,421,373 | 3,191,253 |
| SUPPLIES | | | | | |
| OFFICE SUPPLIES | | | | | |
| 6204 STATIONERY, ENVELOPES & FORMS | 2,693 | 2,396 | 2,799 | 3,500 | 2,550 |
| 6206 FILM, MICROFILM, TAPES, DISKS | 952 | 414 | 693 | 1,250 | 1,200 |
| 6207 TRAINING SUPPLIES | 2,359 | 2,760 | 3,214 | 3,000 | 3,000 |
| 6208 MISCELLANEOUS OFFICE SUPPLIES | 5,681 | 4,948 | 4,922 | 6,950 | 5,300 |
| TOTAL OFFICE SUPPLIES | 11,686 | 10,518 | 11,628 | 14,700 | 12,050 |
| OPERATING SUPPLIES | | | | | |
| 6223 GASOLINE | 67,713 | 75,276 | 98,574 | 100,300 | 95,000 |
| 6225 DIESEL FUEL | 3,328 | 3,284 | 4,587 | 8,000 | 7,000 |
| 6227 LUBRICANTS & ADDITIVES | 904 | 452 | 1,135 | 1,200 | 1,200 |
| 6229 SHOP MATERIALS | 616 | 470 | 735 | 700 | 700 |
| 6231 UNIFORMS & TURN-OUT GEAR | 55,066 | 40,460 | 58,624 | 47,300 | 43,000 |
| 6233 BATTERIES | 3,870 | 1,002 | 1,713 | 3,500 | 2,800 |
| 6235 AMMUNITION | 5,342 | 5,909 | 7,077 | 7,000 | 7,000 |
| 6237 CRIME SCENE KIT MATERIALS | 691 | 789 | 1,000 | 2,000 | 1,000 |
| 6239 FIRST AID SUPPLIES | 2,860 | 4,870 | 4,679 | 4,000 | 4,000 |
| 6241 COMMUNITY POLICING SUPPLIES | 12,640 | 4,280 | 6,219 | 5,000 | 5,000 |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 46,914 | 44,654 | 50,367 | 49,350 | 49,350 |
| TOTAL OPERATING SUPPLIES | 199,943 | 181,446 | 234,710 | 228,350 | 216,050 |
| REPAIR AND MAINTENANCE SUPPLIES | | | | | |
| 6251 BATTERIES | 824 | 1,634 | 1,195 | 2,500 | 3,200 |
| 6253 BRAKES | 2,432 | 1,027 | 2,812 | 2,500 | 2,500 |
| 6255 TIRES | 7,732 | 7,979 | 9,449 | 10,500 | 11,000 |
| 6257 OTHER VEHICLE PARTS | 19,907 | 7,903 | 15,625 | 13,000 | 14,000 |
| 6259 BUILDING MAINT/REPAIR SUPPLIES | 250 | 48 | - | 250 | 200 |
| 6266 SCBA-PARTS | - | 4,357 | 3,529 | 4,500 | 4,500 |
| 6271 SIGN REPAIR MATERIALS | 839 | 750 | - | 3,500 | 3,500 |
| 6275 OTHER EQUIPMENT PARTS | 2,686 | 3,096 | 2,271 | 6,500 | 6,500 |
| TOTAL REPAIR AND MAINTENANCE SUPPLIES | 34,670 | 26,794 | 34,881 | 43,250 | 45,400 |
| SMALL TOOLS AND MINOR EQUIPMENT | | | | | |
| 6281 SMALL TOOLS & MINOR EQUIPMENT | 18,507 | 11,833 | 17,692 | 39,850 | 44,250 |
| TOTAL SMALL TOOLS AND MINOR EQUIPMENT | 18,507 | 11,833 | 17,692 | 39,850 | 44,250 |
| MERCHANDISE FOR RESALE | | | | | |
| 6291 CULVERTS, SIGNS, STREET SUPPLY | 26 | - | - | 250 | 100 |
| TOTAL MERCHANDISE FOR RESALE | 26 | - | - | 250 | 100 |
| Total SUPPLIES | 264,832 | 230,591 | 298,911 | 326,400 | 317,850 |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

OTHER SERVICES & CHARGES

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|---|----------------|----------------|----------------|----------------|----------------|
| PROFESSIONAL SERVICES | | | | | |
| 6302 AUDITING & ACCOUNTING SERVICES | 3,160 | 3,250 | 3,250 | 3,600 | 3,600 |
| 6305 MEDICAL/PSYCHOLOGICAL FEES | 2,927 | 4,800 | 5,805 | 250 | - |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 26,277 | 53,202 | 98,003 | 78,000 | 141,100 |
| TOTAL PROFESSIONAL SERVICES | 32,365 | 61,252 | 107,058 | 81,850 | 144,700 |
| COMMUNICATION | | | | | |
| 6321 TELEPHONE | 6,614 | 5,172 | 4,755 | 4,830 | 4,850 |
| 6322 POSTAGE | 3,312 | 1,926 | 2,155 | 3,900 | 3,300 |
| 6323 CELLULAR PHONES | 14,478 | 15,186 | 14,466 | 16,600 | 16,000 |
| 6325 LONG DISTANCE CHARGES | 27 | - | - | - | - |
| TOTAL COMMUNICATION | 24,431 | 22,284 | 21,376 | 25,330 | 24,150 |
| EMPLOYEE REIMBURSEMENTS | | | | | |
| 6331 TRAVEL & LODGING | 2,404 | 4,079 | 4,925 | 3,900 | 3,950 |
| 6334 MILEAGE REIMBURSEMENT | 1,216 | 519 | 708 | 1,100 | 1,150 |
| 6335 TRAINING | 38,098 | 40,136 | 43,048 | 39,600 | 40,000 |
| TOTAL EMPLOYEE REIMBURSEMENTS | 41,719 | 44,734 | 48,681 | 44,600 | 45,100 |
| INSURANCE | | | | | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 46,422 | 44,732 | 48,000 | 53,100 | 53,300 |
| TOTAL INSURANCE | 46,422 | 44,732 | 48,000 | 53,100 | 53,300 |
| UTILITIES | | | | | |
| 6371 ELECTRIC UTILITIES | 27,911 | 25,709 | 24,208 | 29,600 | 26,200 |
| 6372 WATER/IRRIGATION | 81 | 74 | 100 | 100 | 100 |
| 6373 GAS | 12,375 | 10,578 | 11,514 | 14,900 | 15,000 |
| 6374 REFUSE/RECYCLING | 640 | 697 | 627 | 700 | 700 |
| TOTAL UTILITIES | 41,007 | 37,058 | 36,449 | 45,300 | 42,000 |
| REPAIRS AND MAINTENANCE - LABOR | | | | | |
| 6382 MACHINERY & EQUIPMENT REPAIR | 6,293 | 4,571 | 2,865 | 12,700 | 12,500 |
| 6383 OFFICE EQUIPMENT REPAIR | 65 | - | - | 700 | 700 |
| 6386 BRAKE REPAIR | - | - | - | 1,000 | 1,000 |
| 6387 TIRE MOUNTING & BALANCING | - | - | - | 100 | 100 |
| 6388 OTHER VEHICLE REPAIR | 33,167 | 19,958 | 22,603 | 31,000 | 31,000 |
| 6389 TOWING SERVICES | - | - | - | 500 | 3,500 |
| TOTAL REPAIRS AND MAINTENANCE - LABOR | 39,525 | 24,529 | 25,468 | 46,000 | 48,800 |
| REPAIRS AND MAINTENANCE - CONTRACTS | | | | | |
| 6405 OFFICE & DATA PROCESSING EQUIP | 3,501 | 2,558 | 4,164 | 6,790 | 6,720 |
| TOTAL REPAIRS AND MAINTENANCE - CONTRACTS | 3,501 | 2,558 | 4,164 | 6,790 | 6,720 |
| RENTALS | | | | | |
| 6413 OFFICE EQUIPMENT RENTAL | 4,049 | 1,689 | 4,529 | 4,700 | 5,000 |
| 6415 OTHER EQUIPMENT RENTAL | 26,827 | 19,501 | 21,141 | 25,280 | 32,000 |
| TOTAL RENTALS | 30,876 | 21,190 | 25,670 | 29,980 | 37,000 |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | |
| 6451 MEMBERSHIP DUES | 4,172 | 4,688 | 4,267 | 3,245 | 4,700 |
| 6452 SUBSCRIPTIONS | 80 | 810 | - | 250 | 250 |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | 4,251 | 5,498 | 4,267 | 3,495 | 4,950 |
| BOOKS AND PAMPHLETS | | | | | |
| 6471 BOOKS & PAMPHLETS | 1,091 | 146 | 342 | 2,200 | 1,950 |
| TOTAL BOOKS AND PAMPHLETS | 1,091 | 146 | 342 | 2,200 | 1,950 |
| CONTRACTED SERVICES | | | | | |
| 6489 OTHER CONTRACTED SERVICES | 18,952 | 16,286 | 27,432 | 24,000 | 28,000 |
| TOTAL CONTRACTED SERVICES | 18,952 | 16,286 | 27,432 | 24,000 | 28,000 |
| Total OTHER SERVICES & CHARGES | 284,140 | 280,267 | 348,907 | 362,645 | 436,670 |
| CAPITAL OUTLAY | | | | | |
| CAPITAL OUTLAY | | | | | |
| 6540 HEAVY MACHINERY | - | - | - | 130,000 | 150,000 |
| 6550 MOTOR VEHICLES | 82,556 | 89,628 | 126,679 | 94,600 | 102,000 |
| 6580 OTHER EQUIPMENT | 32,427 | 8,490 | - | 6,000 | - |
| TOTAL CAPITAL OUTLAY | 114,983 | 98,118 | 126,679 | 230,600 | 252,000 |
| Total CAPITAL OUTLAY | 114,983 | 98,118 | 126,679 | 230,600 | 252,000 |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

| DEBT SERVICE | | | | | | |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| DEBT SERVICE | | | | | | |
| 6603 | OTHER L.T. OBLIGATION PRINCIPA | 25,452 | 22,600 | 19,519 | 16,191 | 12,597 |
| TOTAL DEBT SERVICE | | 25,452 | 22,600 | 19,519 | 16,191 | 12,597 |
| Total DEBT SERVICE | | 25,452 | 22,600 | 19,519 | 16,191 | 12,597 |
| TOTAL EXPENDITURES & OTHER FINANCING | | 4,085,589 | 3,883,322 | 4,059,795 | 4,357,209 | 4,210,370 |

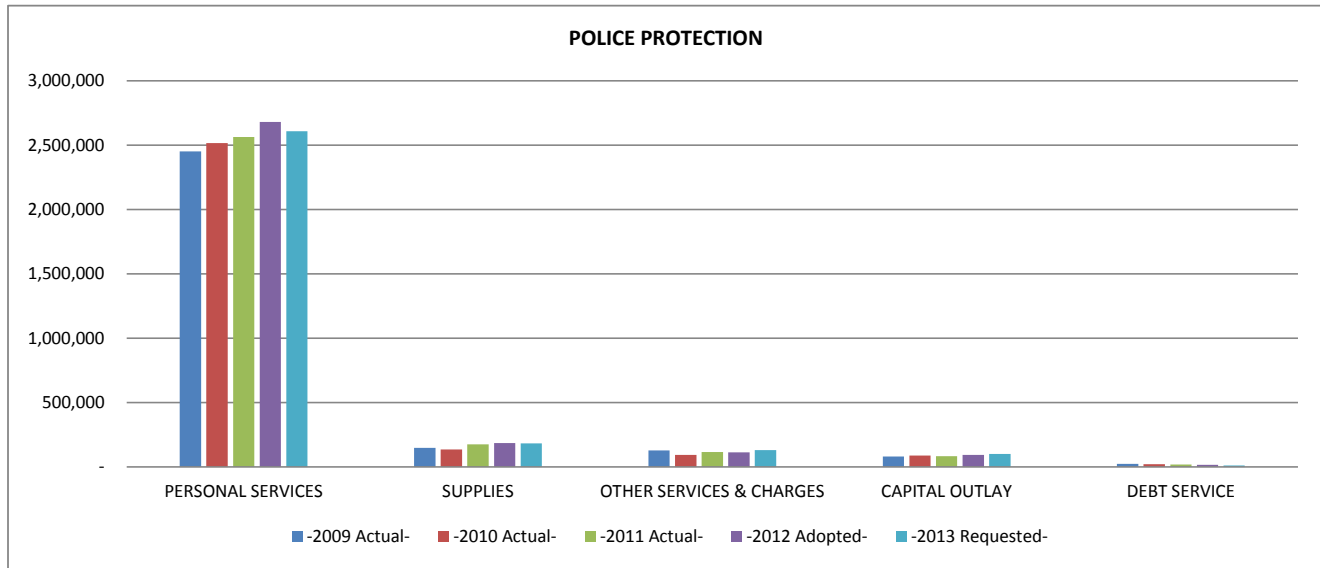
City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

POLICE PROTECTION **211**

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| PERSONAL SERVICES | 2,453,512 | 2,517,827 | 2,564,443 | 2,680,625 | 2,610,461 |
| SUPPLIES | 149,868 | 135,925 | 174,931 | 184,750 | 183,900 |
| OTHER SERVICES & CHARGES | 128,361 | 94,270 | 115,365 | 114,700 | 130,500 |
| CAPITAL OUTLAY | 82,556 | 89,628 | 83,669 | 94,600 | 102,000 |
| DEBT SERVICE | 25,452 | 22,600 | 19,519 | 16,191 | 12,597 |
| TOTAL EXPENDITURE BY OBJECT | 2,839,750 | 2,860,250 | 2,957,927 | 3,090,866 | 3,039,458 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

POLICE PROTECTION **211**

2009 Actual **2010 Actual** **2011 Actual** **2012 Adopted** **2013 Requested**

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|--|--------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| PERSONAL SERVICES | | | | | | |
| WAGES AND SALARIES | | | | | | |
| 6102 | F.T. REGULAR-WAGES & SALARIES | 1,823,181 | 1,855,548 | 1,866,461 | 1,935,501 | 1,872,528 |
| 6103 | FULL TIME-REGULAR-OVERTIME | 68,195 | 81,856 | 62,450 | 75,000 | 75,000 |
| 6104 | PART TIME-WAGES & SALARIES | 41,326 | 41,281 | 43,387 | 57,405 | 45,670 |
| TOTAL WAGES AND SALARIES | | 1,932,701 | 1,978,685 | 1,972,298 | 2,067,906 | 1,993,198 |
| OTHER GROSS EARNINGS | | | | | | |
| 6108 | SEVERANCE PAY | - | - | 6,025 | - | - |
| TOTAL OTHER GROSS EARNINGS | | - | - | 6,025 | - | - |
| EMPLOYER CONTRIBUTIONS | | | | | | |
| 6121 | PERA CONTRIBUTIONS | 251,650 | 259,757 | 265,678 | 277,421 | 267,365 |
| 6122 | FICA/MEDICARE CONTRIBUTIONS | 39,854 | 40,308 | 40,552 | 44,748 | 42,016 |
| 6131 | GROUP INSURANCE | 179,292 | 193,760 | 216,153 | 239,825 | 254,640 |
| 6133 | WORKERS COMP INSURANCE PREMIUM | 50,015 | 45,317 | 63,737 | 50,725 | 53,242 |
| TOTAL EMPLOYER CONTRIBUTIONS | | 520,811 | 539,142 | 586,120 | 612,719 | 617,263 |
| Total PERSONAL SERVICES | | 2,453,512 | 2,517,827 | 2,564,443 | 2,680,625 | 2,610,461 |
| SUPPLIES | | | | | | |
| OFFICE SUPPLIES | | | | | | |
| 6204 | STATIONERY, ENVELOPES & FORMS | 1,687 | 2,096 | 2,088 | 1,800 | 1,800 |
| 6206 | FILM, MICROFILM, TAPES, DISKS | 665 | 414 | 693 | 1,000 | 1,000 |
| 6207 | TRAINING SUPPLIES | 2,359 | 2,760 | 3,214 | 3,000 | 3,000 |
| 6208 | MISCELLANEOUS OFFICE SUPPLIES | 3,496 | 3,684 | 4,063 | 4,200 | 4,000 |
| TOTAL OFFICE SUPPLIES | | 8,207 | 8,954 | 10,058 | 10,000 | 9,800 |
| OPERATING SUPPLIES | | | | | | |
| 6223 | GASOLINE | 55,962 | 63,015 | 82,330 | 85,000 | 80,000 |
| 6227 | LUBRICANTS & ADDITIVES | 904 | 452 | 1,135 | 1,200 | 1,200 |
| 6229 | SHOP MATERIALS | 616 | 470 | 735 | 700 | 700 |
| 6231 | UNIFORMS & TURN-OUT GEAR | 32,523 | 28,905 | 36,147 | 31,000 | 30,000 |
| 6233 | BATTERIES | 3,394 | 788 | 1,713 | 2,500 | 2,300 |
| 6235 | AMMUNITION | 5,342 | 5,909 | 7,077 | 7,000 | 7,000 |
| 6237 | CRIME SCENE KIT MATERIALS | 691 | 789 | 1,000 | 2,000 | 1,000 |
| 6239 | FIRST AID SUPPLIES | 1,881 | 2,909 | 3,854 | 2,500 | 2,500 |
| 6249 | MISCELLANEOUS OPERATING SUPPLY | 13,504 | 7,875 | 7,559 | 8,000 | 8,000 |
| TOTAL OPERATING SUPPLIES | | 114,816 | 111,112 | 141,550 | 139,900 | 132,700 |
| REPAIR AND MAINTENANCE SUPPLIES | | | | | | |
| 6251 | BATTERIES | 824 | 636 | 260 | 1,500 | 1,200 |
| 6253 | BRAKES | 2,432 | 1,027 | 2,812 | 2,500 | 2,500 |
| 6255 | TIRES | 7,732 | 7,979 | 9,449 | 9,500 | 10,000 |
| 6257 | OTHER VEHICLE PARTS | 7,665 | 5,735 | 6,857 | 6,000 | 6,000 |
| 6259 | BUILDING MAINT/REPAIR SUPPLIES | 250 | 48 | - | 250 | 200 |
| 6275 | OTHER EQUIPMENT PARTS | 1,327 | 434 | 383 | 500 | 500 |
| TOTAL REPAIR AND MAINTENANCE SUPPLIES | | 20,230 | 15,859 | 19,761 | 20,250 | 20,400 |
| SMALL TOOLS AND MINOR EQUIPMENT | | | | | | |
| 6281 | SMALL TOOLS & MINOR EQUIPMENT | 6,615 | - | 3,562 | 14,600 | 21,000 |
| TOTAL SMALL TOOLS AND MINOR EQUIPMENT | | 6,615 | - | 3,562 | 14,600 | 21,000 |
| Total SUPPLIES | | 149,868 | 135,925 | 174,931 | 184,750 | 183,900 |
| OTHER SERVICES & CHARGES | | | | | | |
| PROFESSIONAL SERVICES | | | | | | |
| 6305 | MEDICAL/PSYCHOLOGICAL FEES | 27 | - | 925 | 250 | - |
| 6315 | MISCELLANEOUS PROFESSIONAL SER | 26,277 | 2,453 | 2,594 | 3,000 | 3,000 |
| TOTAL PROFESSIONAL SERVICES | | 26,305 | 2,453 | 3,519 | 3,250 | 3,000 |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

| | | POLICE PROTECTION | | | | | 211 |
|---|--------------------------------|--------------------------|--------------------|--------------------|---------------------|-----------------------|------------|
| | | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested | |
| COMMUNICATION | | | | | | | |
| 6321 | TELEPHONE | 3,369 | 2,852 | 2,623 | 2,500 | 2,500 | |
| 6322 | POSTAGE | 1,454 | 995 | 1,145 | 1,700 | 1,700 | |
| 6323 | CELLULAR PHONES | 7,062 | 7,691 | 7,296 | 7,800 | 7,800 | |
| 6325 | LONG DISTANCE CHARGES | 27 | - | - | - | - | |
| TOTAL COMMUNICATION | | 11,912 | 11,538 | 11,064 | 12,000 | 12,000 | |
| EMPLOYEE REIMBURSEMENTS | | | | | | | |
| 6331 | TRAVEL & LODGING | 2,034 | 3,861 | 4,392 | 3,500 | 3,600 | |
| 6334 | MILEAGE REIMBURSEMENT | 666 | 519 | 503 | 800 | 800 | |
| 6335 | TRAINING | 13,064 | 16,170 | 22,216 | 15,600 | 17,000 | |
| TOTAL EMPLOYEE REIMBURSEMENTS | | 15,764 | 20,550 | 27,111 | 19,900 | 21,400 | |
| INSURANCE | | | | | | | |
| 6361 | GENERAL LIABILITY/PROPERTY INS | 28,064 | 25,242 | 28,000 | 30,000 | 30,000 | |
| TOTAL INSURANCE | | 28,064 | 25,242 | 28,000 | 30,000 | 30,000 | |
| REPAIRS AND MAINTENANCE - LABOR | | | | | | | |
| 6382 | MACHINERY & EQUIPMENT REPAIR | 145 | 193 | 48 | 700 | 500 | |
| 6383 | OFFICE EQUIPMENT REPAIR | 65 | - | - | 700 | 700 | |
| 6386 | BRAKE REPAIR | - | - | - | 1,000 | 1,000 | |
| 6387 | TIRE MOUNTING & BALANCING | - | - | - | 100 | 100 | |
| 6388 | OTHER VEHICLE REPAIR | 7,101 | 4,548 | 4,994 | 7,000 | 7,000 | |
| 6389 | TOWING SERVICES | - | - | - | 500 | 500 | |
| TOTAL REPAIRS AND MAINTENANCE - LABOR | | 7,311 | 4,741 | 5,042 | 10,000 | 9,800 | |
| REPAIRS AND MAINTENANCE - CONTRACTS | | | | | | | |
| 6405 | OFFICE & DATA PROCESSING EQUIP | 3,252 | 2,558 | 3,307 | 4,870 | 4,800 | |
| TOTAL REPAIRS AND MAINTENANCE - CONTRACTS | | 3,252 | 2,558 | 3,307 | 4,870 | 4,800 | |
| RENTALS | | | | | | | |
| 6413 | OFFICE EQUIPMENT RENTAL | 4,049 | 1,689 | 4,529 | 4,700 | 5,000 | |
| 6415 | OTHER EQUIPMENT RENTAL | 26,827 | 19,501 | 21,141 | 25,280 | 32,000 | |
| TOTAL RENTALS | | 30,876 | 21,190 | 25,670 | 29,980 | 37,000 | |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | | | |
| 6451 | MEMBERSHIP DUES | 2,623 | 3,153 | 1,968 | 1,700 | 2,500 | |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | 2,623 | 3,153 | 1,968 | 1,700 | 2,500 | |
| CONTRACTED SERVICES | | | | | | | |
| 6489 | OTHER CONTRACTED SERVICES | 2,256 | 2,845 | 9,684 | 3,000 | 10,000 | |
| TOTAL CONTRACTED SERVICES | | 2,256 | 2,845 | 9,684 | 3,000 | 10,000 | |
| Total OTHER SERVICES & CHARGES | | 128,361 | 94,270 | 115,365 | 114,700 | 130,500 | |
| CAPITAL OUTLAY | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 6550 | MOTOR VEHICLES | 82,556 | 89,628 | 83,669 | 94,600 | 102,000 | |
| TOTAL CAPITAL OUTLAY | | 82,556 | 89,628 | 83,669 | 94,600 | 102,000 | |
| Total CAPITAL OUTLAY | | 82,556 | 89,628 | 83,669 | 94,600 | 102,000 | |
| DEBT SERVICE | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 6603 | OTHER L.T. OBLIGATION PRINCIPA | 25,452 | 22,600 | 19,519 | 16,191 | 12,597 | |
| TOTAL DEBT SERVICE | | 25,452 | 22,600 | 19,519 | 16,191 | 12,597 | |
| Total DEBT SERVICE | | 25,452 | 22,600 | 19,519 | 16,191 | 12,597 | |
| TOTAL EXPENDITURES & OTHER FINANCING | | 2,839,750 | 2,860,250 | 2,957,927 | 3,090,866 | 3,039,458 | |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

POLICE PROTECTION **211**

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|-----------------------------|--------------|--------------|--------------|--------------|----------------|
| PERSONNEL COMPLEMENT | | | | | |
| Police Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Captain | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Lieutenant | - | 1.00 | 1.00 | 1.00 | 1.00 |
| Sergeant | 5.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Patrol Officer | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 |
| Community Service Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Crime Prevention Specialist | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Clerical/Support Personnel | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Code Enforcement Intern | - | - | - | 0.50 | 0.50 |
| Police Total | 28.00 | 28.00 | 28.00 | 28.50 | 27.50 |

6281 Small Tools and Minor Equipment

| | | | | | |
|-------------------------------------|--------------|----------|--------------|---------------|---------------|
| Equipment for Vehicles (Not Squads) | - | - | - | 9,300 | 12,000 |
| Computer Replacement (3 Laptops) | - | - | - | 4,800 | 6,000 |
| Misc | - | - | 3,562 | 500 | 3,000 |
| | 6,615 | - | 3,562 | 14,600 | 21,000 |

6335 Training

| | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|
| St. Cloud Driving School | | | | | |
| First Responder Course (initial and refresher) | | | | | |
| County Shoots | | | | | |
| County Attorney Updates | | | | | |
| Officer Post requirements | | | | | |
| Other miscellaneous seminars and training. | | | | | |
| | 13,064 | 16,170 | 22,216 | 15,600 | 17,000 |

6415 Other Equipment

| | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|
| MC quarterly charges/Visions Mobile Dispatch CDPD. | | | | | |
| 800 MHz Radio | | | | | |
| Intertec CJDN Access | | | | | |
| GPS Wireless modem | | | | | |
| Crabtree/Netmotion/CDPG | | | | | |
| | 26,827 | 19,501 | 22,041 | 25,280 | 32,000 |

6451 Dues

| | | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|--------------|
| MCPA - MN Chief - Local | | | | | |
| Post Board | | | | | |
| Anoka County Chiefs Association | | | | | |
| P.O.S.T License Renewals | | | | | |
| | 2,623 | 3,153 | 1,968 | 1,700 | 2,500 |

6489 Other Contracted Services

| | | | | | |
|--|--------------|--------------|--------------|--------------|---------------|
| Alarm Monitoring | | | | | |
| Pawn Shop Transactions | | | | | |
| Citywide Hazmat Disposal & OSHA regulation | | | | | |
| Misc. | | | | | |
| | 2,256 | 2,845 | 9,684 | 3,000 | 10,000 |

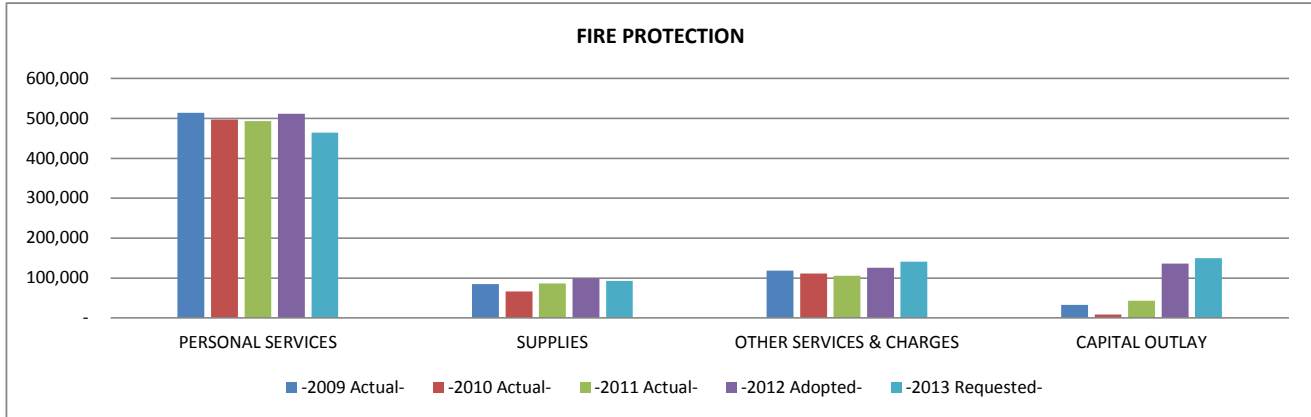
City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

FIRE PROTECTION **220**

2009 Actual **2010 Actual** **2011 Actual** **2012 Adopted** **2013 Requested**

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|----------------|----------------|----------------|----------------|------------------|
| PERSONAL SERVICES | 513,933 | 497,048 | 493,200 | 511,556 | 464,367 |
| SUPPLIES | 84,658 | 66,803 | 86,383 | 99,450 | 92,650 |
| OTHER SERVICES & CHARGES | 118,264 | 111,447 | 105,781 | 125,650 | 141,420 |
| CAPITAL OUTLAY | 32,427 | 8,490 | 43,010 | 136,000 | 150,000 |
| TOTAL EXPENDITURE BY OBJECT | 749,282 | 683,788 | 728,374 | 872,656 | 848,437 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

FIRE PROTECTION **220**

2009 Actual **2010 Actual** **2011 Actual** **2012 Adopted** **2013 Requested**

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|--|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| PERSONAL SERVICES | | | | | |
| WAGES AND SALARIES | | | | | |
| 6102 F.T. REGULAR-WAGES & SALARIES | 202,071 | 206,890 | 210,324 | 221,864 | 177,089 |
| 6103 FULL TIME-REGULAR-OVERTIME | 30 | 99 | 99 | - | - |
| 6104 PART TIME-WAGES & SALARIES | 226,021 | 206,228 | 191,745 | 193,973 | 201,500 |
| TOTAL WAGES AND SALARIES | 428,123 | 413,217 | 402,168 | 415,837 | 378,589 |
| OTHER GROSS EARNINGS | | | | | |
| 6108 SEVERANCE PAY | 2,145 | - | - | - | - |
| TOTAL OTHER GROSS EARNINGS | 2,145 | - | - | - | - |
| EMPLOYER CONTRIBUTIONS | | | | | |
| 6121 PERA CONTRIBUTIONS | 25,076 | 25,811 | 27,005 | 28,232 | 25,114 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 21,128 | 20,173 | 18,631 | 24,252 | 18,368 |
| 6131 GROUP INSURANCE | 16,226 | 17,448 | 19,571 | 20,470 | 19,104 |
| 6132 DISABILITY INSURANCE | 1,179 | 1,284 | - | 1,300 | 1,300 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 20,056 | 19,115 | 25,825 | 21,465 | 21,892 |
| TOTAL EMPLOYER CONTRIBUTIONS | 83,665 | 83,831 | 91,032 | 95,719 | 85,778 |
| Total PERSONAL SERVICES | 513,933 | 497,048 | 493,200 | 511,556 | 464,367 |
| SUPPLIES | | | | | |
| OFFICE SUPPLIES | | | | | |
| 6206 FILM, MICROFILM, TAPES, DISKS | 79 | - | - | 150 | 150 |
| 6208 MISCELLANEOUS OFFICE SUPPLIES | 1,890 | 988 | 675 | 2,000 | 1,000 |
| TOTAL OFFICE SUPPLIES | 1,969 | 988 | 675 | 2,150 | 1,150 |
| OPERATING SUPPLIES | | | | | |
| 6223 GASOLINE | 9,225 | 10,068 | 13,691 | 13,300 | 13,000 |
| 6225 DIESEL FUEL | 3,328 | 3,284 | 4,587 | 8,000 | 7,000 |
| 6231 UNIFORMS & TURN-OUT GEAR | 22,306 | 11,555 | 22,477 | 16,000 | 13,000 |
| 6233 BATTERIES | 475 | 214 | - | 1,000 | 500 |
| 6239 FIRST AID SUPPLIES | 979 | 1,961 | 825 | 1,500 | 1,500 |
| 6241 COMMUNITY POLICING SUPPLIES | 5,000 | - | - | - | - |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 16,633 | 18,920 | 18,220 | 18,000 | 18,000 |
| TOTAL OPERATING SUPPLIES | 57,947 | 46,002 | 59,800 | 57,800 | 53,000 |
| REPAIR AND MAINTENANCE SUPPLIES | | | | | |
| 6255 TIRES | - | - | - | 1,000 | 1,000 |
| 6257 OTHER VEHICLE PARTS | 12,242 | 2,168 | 8,309 | 7,000 | 8,000 |
| 6266 SCBA-PARTS | - | 4,357 | 3,529 | 4,500 | 4,500 |
| 6275 OTHER EQUIPMENT PARTS | 845 | 1,484 | 342 | 2,000 | 2,000 |
| TOTAL REPAIR AND MAINTENANCE SUPPLIES | 13,087 | 8,009 | 12,180 | 14,500 | 15,500 |
| SMALL TOOLS AND MINOR EQUIPMENT | | | | | |
| 6281 SMALL TOOLS & MINOR EQUIPMENT | 11,654 | 11,804 | 13,728 | 25,000 | 23,000 |
| TOTAL SMALL TOOLS AND MINOR EQUIPMENT | 11,654 | 11,804 | 13,728 | 25,000 | 23,000 |
| Total SUPPLIES | 84,658 | 66,803 | 86,383 | 99,450 | 92,650 |
| OTHER SERVICES & CHARGES | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 6302 AUDITING & ACCOUNTING SERVICES | 3,160 | 3,250 | 3,250 | 3,600 | 3,600 |
| 6305 MEDICAL/PSYCHOLOGICAL FEES | 2,900 | 4,800 | 4,880 | - | - |
| 6315 MISCELLANEOUS PROFESSIONAL SER | - | - | - | - | 15,000 |
| TOTAL PROFESSIONAL SERVICES | 6,060 | 8,050 | 8,130 | 3,600 | 18,600 |
| COMMUNICATION | | | | | |
| 6321 TELEPHONE | 2,253 | 1,828 | 1,680 | 1,830 | 1,850 |
| 6322 POSTAGE | 313 | 315 | 341 | 400 | 400 |
| 6323 CELLULAR PHONES | 5,209 | 6,314 | 6,086 | 7,600 | 7,000 |
| TOTAL COMMUNICATION | 7,776 | 8,457 | 8,107 | 9,830 | 9,250 |
| EMPLOYEE REIMBURSEMENTS | | | | | |
| 6335 TRAINING | 22,610 | 21,353 | 17,436 | 22,000 | 22,000 |
| TOTAL EMPLOYEE REIMBURSEMENTS | 22,610 | 21,353 | 17,436 | 22,000 | 22,000 |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

| | | FIRE PROTECTION | | | | | 220 |
|---|--------------------------------|-----------------|----------------|----------------|----------------|----------------|-----|
| | | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested | |
| INSURANCE | | | | | | | |
| 6361 | GENERAL LIABILITY/PROPERTY INS | 13,894 | 17,015 | 14,500 | 20,000 | 20,000 | |
| TOTAL INSURANCE | | 13,894 | 17,015 | 14,500 | 20,000 | 20,000 | |
| UTILITIES | | | | | | | |
| 6371 | ELECTRIC UTILITIES | 18,531 | 18,107 | 18,600 | 18,600 | 19,000 | |
| 6372 | WATER/IRRIGATION | 81 | 74 | 100 | 100 | 100 | |
| 6373 | GAS | 12,375 | 10,578 | 11,514 | 14,900 | 15,000 | |
| 6374 | REFUSE/RECYCLING | 640 | 697 | 627 | 700 | 700 | |
| TOTAL UTILITIES | | 31,628 | 29,456 | 30,841 | 34,300 | 34,800 | |
| REPAIRS AND MAINTENANCE - LABOR | | | | | | | |
| 6388 | OTHER VEHICLE REPAIR | 26,066 | 15,410 | 17,609 | 24,000 | 24,000 | |
| TOTAL REPAIRS AND MAINTENANCE - LABOR | | 26,066 | 15,410 | 17,609 | 24,000 | 24,000 | |
| REPAIRS AND MAINTENANCE - CONTRACTS | | | | | | | |
| 6405 | OFFICE & DATA PROCESSING EQUIP | 249 | - | 857 | 1,920 | 1,920 | |
| TOTAL REPAIRS AND MAINTENANCE - CONTRACTS | | 249 | - | 857 | 1,920 | 1,920 | |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | | | |
| 6451 | MEMBERSHIP DUES | 1,079 | 1,340 | 1,660 | 1,000 | 1,600 | |
| 6452 | SUBSCRIPTIONS | 80 | 810 | - | 250 | 250 | |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | 1,159 | 2,150 | 1,660 | 1,250 | 1,850 | |
| BOOKS AND PAMPHLETS | | | | | | | |
| 6471 | BOOKS & PAMPHLETS | 1,091 | - | 342 | 750 | 1,000 | |
| TOTAL BOOKS AND PAMPHLETS | | 1,091 | - | 342 | 750 | 1,000 | |
| CONTRACTED SERVICES | | | | | | | |
| 6489 | OTHER CONTRACTED SERVICES | 7,731 | 9,556 | 6,299 | 8,000 | 8,000 | |
| TOTAL CONTRACTED SERVICES | | 7,731 | 9,556 | 6,299 | 8,000 | 8,000 | |
| Total OTHER SERVICES & CHARGES | | 118,264 | 111,447 | 105,781 | 125,650 | 141,420 | |
| CAPITAL OUTLAY | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 6540 | HEAVY MACHINERY | - | - | - | 130,000 | 150,000 | |
| 6550 | MOTOR VEHICLES | - | - | 43,010 | - | - | |
| 6580 | OTHER EQUIPMENT | 32,427 | 8,490 | - | 6,000 | - | |
| TOTAL CAPITAL OUTLAY | | 32,427 | 8,490 | 43,010 | 136,000 | 150,000 | |
| Total CAPITAL OUTLAY | | 32,427 | 8,490 | 43,010 | 136,000 | 150,000 | |
| TOTAL EXPENDITURES & OTHER FINANCING | | 749,282 | 683,788 | 728,374 | 872,656 | 848,437 | |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

FIRE PROTECTION **220**

| 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|-------------|-------------|-------------|--------------|----------------|
|-------------|-------------|-------------|--------------|----------------|

PERSONNEL COMPLEMENT

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|----------------|-------------|-------------|-------------|--------------|----------------|
| Fire Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fire Secretary | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Fire Inspector | 1.00 | 1.00 | 1.00 | - | - |
| Fire Marshall | - | - | - | 1.00 | 1.00 |
| Firefighters | 7.58 | 7.58 | 7.58 | 7.58 | 7.58 |
| Fire Total | 10.58 | 10.58 | 10.58 | 10.58 | 9.58 |

6315 Miscellaneous Professional Service

| | | | | | |
|---|---|---|---|---|--------|
| Consultant for joint fire service venture | - | - | - | - | 15,000 |
| | - | - | - | - | 15,000 |

6540 Heavy Machinery

| | | | | | |
|---------------------------------------|---|---|---|---------|---------|
| Tanker truck (less \$20,000 trade-in) | - | - | - | 130,000 | 150,000 |
| Two-year payment schedule | - | - | - | 130,000 | 150,000 |

6580 Other Equipment

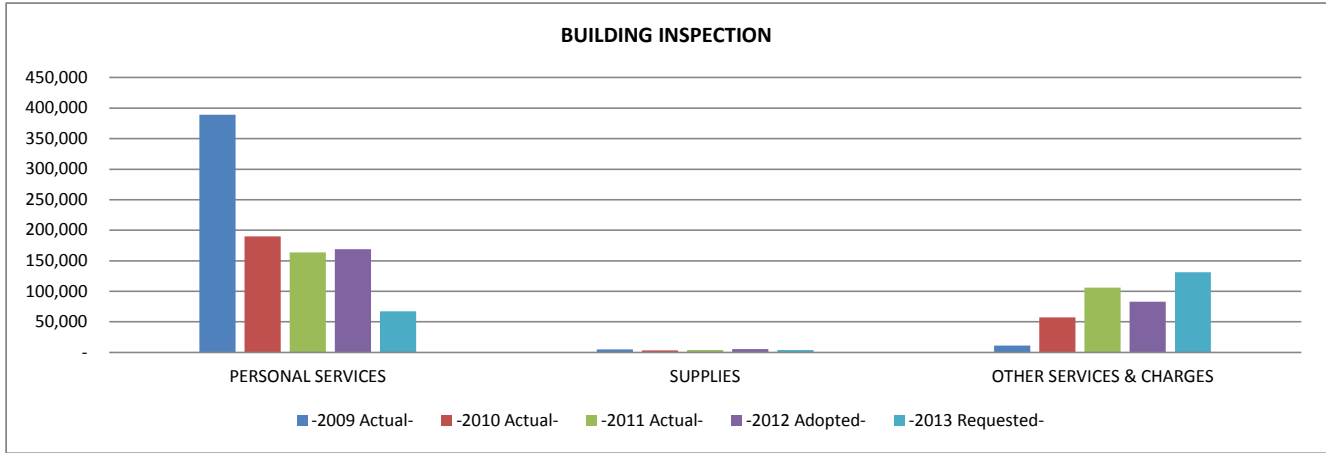
| | | | | | |
|-------------------------|--------|-------|---|-------|---|
| 2012 Zodiac Rescue Boat | | | | 6,000 | - |
| | 32,427 | 8,490 | - | 6,000 | - |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

BUILDING INSPECTION 240

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| PERSONAL SERVICES | 388,995 | 189,979 | 163,666 | 169,088 | 67,438 |
| SUPPLIES | 4,754 | 3,436 | 3,928 | 5,050 | 3,800 |
| OTHER SERVICES & CHARGES | 11,058 | 57,445 | 106,026 | 82,950 | 130,900 |
| TOTAL EXPENDITURE BY OBJECT | 404,807 | 250,860 | 273,620 | 257,088 | 202,138 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

BUILDING INSPECTION **240**

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|----------------|----------------|----------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| WAGES AND SALARIES | | | | | |
| 6102 F.T. REGULAR-WAGES & SALARIES | 306,073 | 132,922 | 127,806 | 131,050 | 50,666 |
| TOTAL WAGES AND SALARIES | 306,073 | 132,922 | 127,806 | 131,050 | 50,666 |
| OTHER GROSS EARNINGS | | | | | |
| 6108 SEVERANCE PAY | 3,520 | 20,738 | - | - | - |
| TOTAL OTHER GROSS EARNINGS | 3,520 | 20,738 | - | - | - |
| EMPLOYER CONTRIBUTIONS | | | | | |
| 6121 PERA CONTRIBUTIONS | 21,013 | 9,425 | 9,266 | 9,501 | 3,673 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 23,013 | 10,810 | 9,677 | 10,675 | 3,876 |
| 6131 GROUP INSURANCE | 34,217 | 14,154 | 16,063 | 16,990 | 8,820 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 1,160 | 1,930 | 854 | 872 | 403 |
| TOTAL EMPLOYER CONTRIBUTIONS | 79,403 | 36,319 | 35,860 | 38,038 | 16,772 |
| Total PERSONAL SERVICES | 388,995 | 189,979 | 163,666 | 169,088 | 67,438 |
| SUPPLIES | | | | | |
| OFFICE SUPPLIES | | | | | |
| 6204 STATIONERY, ENVELOPES & FORMS | 624 | 300 | 460 | 1,000 | 500 |
| 6208 MISCELLANEOUS OFFICE SUPPLIES | 295 | 276 | 184 | 750 | 300 |
| TOTAL OFFICE SUPPLIES | 919 | 576 | 644 | 1,750 | 800 |
| OPERATING SUPPLIES | | | | | |
| 6223 GASOLINE | 2,526 | 2,193 | 2,553 | 2,000 | 2,000 |
| 6231 UNIFORMS & TURN-OUT GEAR | 237 | - | - | 300 | - |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 938 | 667 | 272 | 1,000 | 1,000 |
| TOTAL OPERATING SUPPLIES | 3,700 | 2,860 | 2,825 | 3,300 | 3,000 |
| REPAIR AND MAINTENANCE SUPPLIES | | | | | |
| 6257 OTHER VEHICLE PARTS | - | - | 459 | - | - |
| TOTAL REPAIR AND MAINTENANCE SUPPLIES | - | - | 459 | - | - |
| SMALL TOOLS AND MINOR EQUIPMENT | | | | | |
| 6281 SMALL TOOLS & MINOR EQUIPMENT | 135 | - | - | - | - |
| TOTAL SMALL TOOLS AND MINOR EQUIPMENT | 135 | - | - | - | - |
| Total SUPPLIES | 4,754 | 3,436 | 3,928 | 5,050 | 3,800 |
| OTHER SERVICES & CHARGES | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | - | 50,749 | 95,409 | 75,000 | 123,100 |
| TOTAL PROFESSIONAL SERVICES | - | 50,749 | 95,409 | 75,000 | 123,100 |
| COMMUNICATION | | | | | |
| 6321 TELEPHONE | 992 | 492 | 452 | 500 | 500 |
| 6322 POSTAGE | 1,216 | 501 | 586 | 1,000 | 1,000 |
| 6323 CELLULAR PHONES | 2,123 | 1,181 | 1,084 | 1,200 | 1,200 |
| TOTAL COMMUNICATION | 4,331 | 2,174 | 2,122 | 2,700 | 2,700 |
| EMPLOYEE REIMBURSEMENTS | | | | | |
| 6331 TRAVEL & LODGING | 15 | - | - | - | - |
| 6334 MILEAGE REIMBURSEMENT | 445 | - | 205 | 300 | 350 |
| 6335 TRAINING | 2,000 | 2,353 | 3,246 | 1,500 | 1,000 |
| TOTAL EMPLOYEE REIMBURSEMENTS | 2,460 | 2,353 | 3,451 | 1,800 | 1,350 |
| INSURANCE | | | | | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 3,842 | 1,873 | 4,500 | 2,200 | 2,500 |
| TOTAL INSURANCE | 3,842 | 1,873 | 4,500 | 2,200 | 2,500 |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | |
| 6451 MEMBERSHIP DUES | 425 | 150 | 544 | 500 | 500 |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | 425 | 150 | 544 | 500 | 500 |
| BOOKS AND PAMPHLETS | | | | | |
| 6471 BOOKS & PAMPHLETS | - | 146 | - | 750 | 750 |
| TOTAL BOOKS AND PAMPHLETS | - | 146 | - | 750 | 750 |
| Total OTHER SERVICES & CHARGES | 11,058 | 57,445 | 106,026 | 82,950 | 130,900 |
| TOTAL EXPENDITURES & OTHER FINANCING | 404,807 | 250,860 | 273,620 | 257,088 | 202,138 |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

BUILDING INSPECTION 240

| PERSONNEL COMPLEMENT | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|-----------------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|
| Building Official | 1.00 | 1.00 | 1.00 | 1.00 | - |
| Clerical | - | - | - | - | - |
| Permit Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Inspectors | 1.00 | 1.00 | - | - | - |
| Building Inspection Total | <u>3.00</u> | <u>3.00</u> | <u>2.00</u> | <u>2.00</u> | <u>1.00</u> |

| 6315 Miscellaneous Professional Services | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|---|--------------------|--------------------|--------------------|---------------------|-----------------------|
| Electrical Inspection Contract | - | - | - | 25,000 | 30,000 |
| Building Inspection Contract | - | 50,749 | 95,409 | 50,000 | 93,100 |
| | <u>-</u> | <u>50,749</u> | <u>95,409</u> | <u>75,000</u> | <u>123,100</u> |

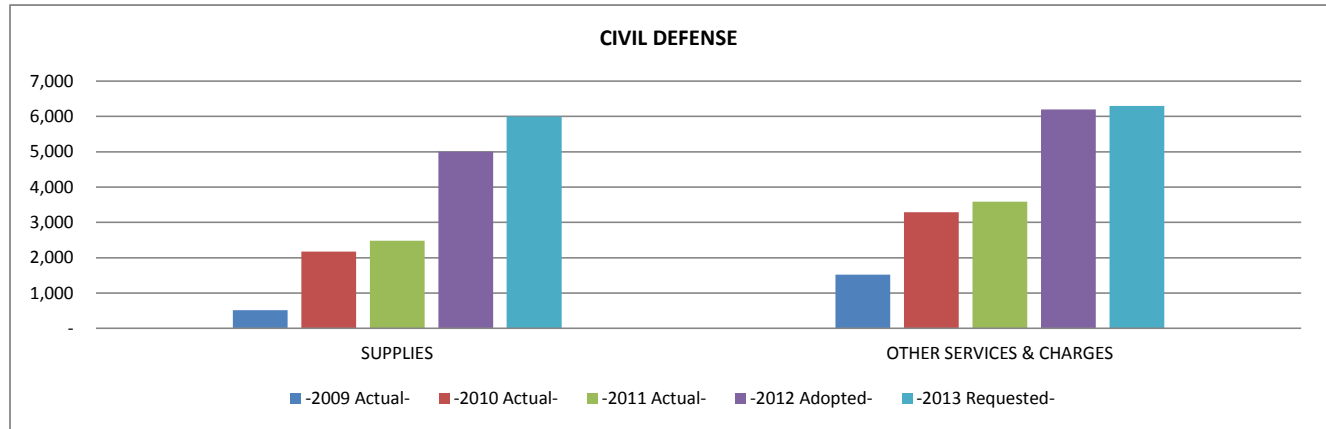
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City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

CIVIL DEFENSE **250**

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|---------------|---------------|---------------|----------------|------------------|
| SUPPLIES | 514 | 2,176 | 2,481 | 5,000 | 6,000 |
| OTHER SERVICES & CHARGES | 1,521 | 3,292 | 3,586 | 6,200 | 6,300 |
| TOTAL EXPENDITURE BY OBJECT | 2,036 | 5,468 | 6,067 | 11,200 | 12,300 |



| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|---------------|---------------|---------------|----------------|------------------|
| SUPPLIES | | | | | |
| REPAIR AND MAINTENANCE SUPPLIES | | | | | |
| 6251 BATTERIES | - | 998 | 935 | 1,000 | 2,000 |
| 6275 OTHER EQUIPMENT PARTS | 514 | 1,178 | 1,546 | 4,000 | 4,000 |
| TOTAL REPAIR AND MAINTENANCE SUPPLIES | 514 | 2,176 | 2,481 | 5,000 | 6,000 |
| Total SUPPLIES | 514 | 2,176 | 2,481 | 5,000 | 6,000 |
| OTHER SERVICES & CHARGES | | | | | |
| INSURANCE | | | | | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 16 | 63 | 300 | 200 | 100 |
| TOTAL INSURANCE | 16 | 63 | 300 | 200 | 100 |
| UTILITIES | | | | | |
| 6371 ELECTRIC UTILITIES | 867 | 1,091 | 1,176 | 1,000 | 1,200 |
| TOTAL UTILITIES | 867 | 1,091 | 1,176 | 1,000 | 1,200 |
| REPAIRS AND MAINTENANCE - LABOR | | | | | |
| 6382 MACHINERY & EQUIPMENT REPAIR | 638 | 2,138 | 2,110 | 5,000 | 5,000 |
| TOTAL REPAIRS AND MAINTENANCE - LABOR | 638 | 2,138 | 2,110 | 5,000 | 5,000 |
| Total OTHER SERVICES & CHARGES | 1,521 | 3,292 | 3,586 | 6,200 | 6,300 |
| TOTAL EXPENDITURES & OTHER FINANCING | 2,036 | 5,468 | 6,067 | 11,200 | 12,300 |

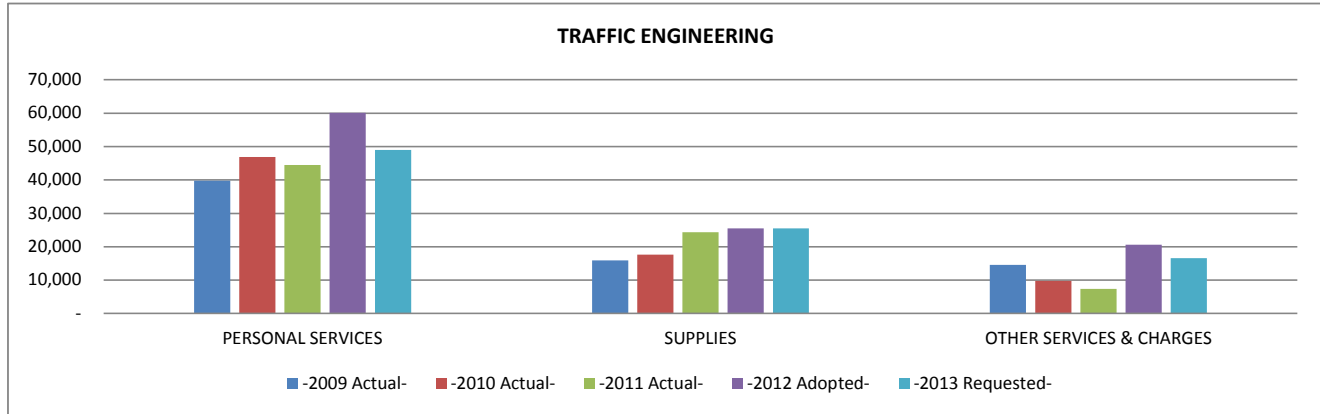
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City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

TRAFFIC ENGINEERING 260

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|---------------|---------------|---------------|----------------|------------------|
| PERSONAL SERVICES | 39,741 | 46,892 | 44,470 | 60,104 | 48,987 |
| SUPPLIES | 15,912 | 17,644 | 24,316 | 25,500 | 25,500 |
| OTHER SERVICES & CHARGES | 14,552 | 9,756 | 7,353 | 20,600 | 16,600 |
| TOTAL EXPENDITURE BY OBJECT | 70,205 | 74,292 | 76,139 | 106,204 | 91,087 |



| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|---------------|---------------|---------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| WAGES AND SALARIES | | | | | |
| 6102 F.T. REGULAR-WAGES & SALARIES | 33,053 | 38,988 | 36,723 | 50,089 | 40,462 |
| 6105 TEMPORARY-WAGES & SALARIES | - | - | 105 | - | - |
| TOTAL WAGES AND SALARIES | 33,053 | 38,988 | 36,828 | 50,089 | 40,462 |
| EMPLOYER CONTRIBUTIONS | | | | | |
| 6121 PERA CONTRIBUTIONS | 2,252 | 2,724 | 2,530 | 3,632 | 2,934 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 2,483 | 2,965 | 2,611 | 3,832 | 3,095 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 1,953 | 2,215 | 2,501 | 2,551 | 2,496 |
| TOTAL EMPLOYER CONTRIBUTIONS | 6,688 | 7,904 | 7,642 | 10,015 | 8,525 |
| Total PERSONAL SERVICES | 39,741 | 46,892 | 44,470 | 60,104 | 48,987 |
| SUPPLIES | | | | | |
| OPERATING SUPPLIES | | | | | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 15,073 | 16,894 | 24,316 | 22,000 | 22,000 |
| TOTAL OPERATING SUPPLIES | 15,073 | 16,894 | 24,316 | 22,000 | 22,000 |
| REPAIR AND MAINTENANCE SUPPLIES | | | | | |
| 6271 SIGN REPAIR MATERIALS | 839 | 750 | - | 3,500 | 3,500 |
| TOTAL REPAIR AND MAINTENANCE SUPPLIES | 839 | 750 | - | 3,500 | 3,500 |
| Total SUPPLIES | 15,912 | 17,644 | 24,316 | 25,500 | 25,500 |
| OTHER SERVICES & CHARGES | | | | | |
| INSURANCE | | | | | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 530 | 505 | 550 | 600 | 600 |
| TOTAL INSURANCE | 530 | 505 | 550 | 600 | 600 |
| UTILITIES | | | | | |
| 6371 ELECTRIC UTILITIES | 8,512 | 6,511 | 4,432 | 10,000 | 6,000 |
| TOTAL UTILITIES | 8,512 | 6,511 | 4,432 | 10,000 | 6,000 |
| REPAIRS AND MAINTENANCE - LABOR | | | | | |
| 6382 MACHINERY & EQUIPMENT REPAIR | 5,510 | 2,240 | 707 | 7,000 | 7,000 |
| 6389 TOWING SERVICES | - | - | - | - | 3,000 |
| TOTAL REPAIRS AND MAINTENANCE - LABOR | 5,510 | 2,240 | 707 | 7,000 | 10,000 |
| CONTRACTED SERVICES | | | | | |
| 6489 OTHER CONTRACTED SERVICES | - | 500 | 1,664 | 3,000 | - |
| TOTAL CONTRACTED SERVICES | - | 500 | 1,664 | 3,000 | - |
| Total OTHER SERVICES & CHARGES | 14,552 | 9,756 | 7,353 | 20,600 | 16,600 |
| TOTAL EXPENDITURES & OTHER FINANCING | 70,205 | 74,292 | 76,139 | 106,204 | 91,087 |

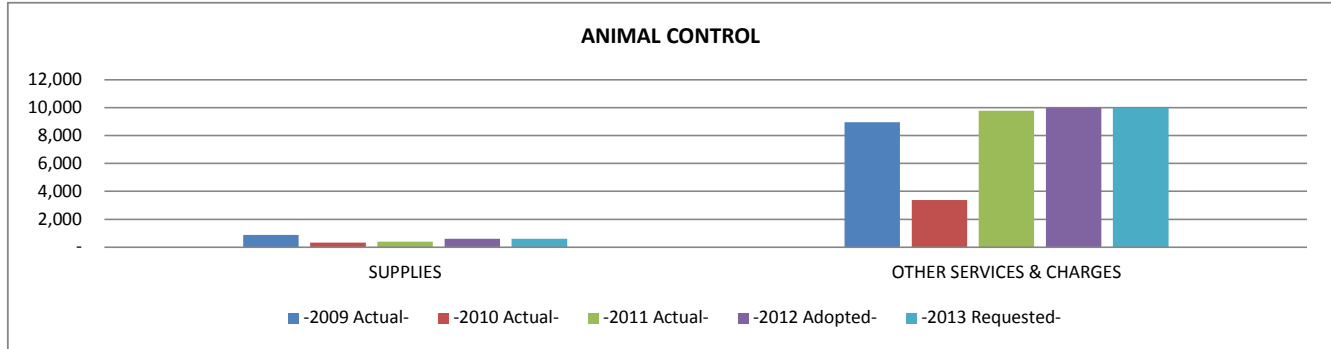
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City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ANIMAL CONTROL 270

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|---------------|---------------|---------------|----------------|------------------|
| SUPPLIES | 870 | 327 | 402 | 600 | 600 |
| OTHER SERVICES & CHARGES | 8,966 | 3,385 | 9,785 | 10,000 | 10,000 |
| TOTAL EXPENDITURE BY OBJECT | 9,836 | 3,712 | 10,187 | 10,600 | 10,600 |



| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|---------------|---------------|---------------|----------------|------------------|
| SUPPLIES | | | | | |
| OPERATING SUPPLIES | | | | | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 766 | 298 | - | 350 | 350 |
| TOTAL OPERATING SUPPLIES | 766 | 298 | - | 350 | 350 |
| SMALL TOOLS AND MINOR EQUIPMENT | | | | | |
| 6281 SMALL TOOLS & MINOR EQUIPMENT | 103 | 29 | 402 | 250 | 250 |
| TOTAL SMALL TOOLS AND MINOR EQUIPMENT | 103 | 29 | 402 | 250 | 250 |
| Total SUPPLIES | 870 | 327 | 402 | 600 | 600 |
| OTHER SERVICES & CHARGES | | | | | |
| CONTRACTED SERVICES | | | | | |
| 6489 OTHER CONTRACTED SERVICES | 8,966 | 3,385 | 9,785 | 10,000 | 10,000 |
| TOTAL CONTRACTED SERVICES | 8,966 | 3,385 | 9,785 | 10,000 | 10,000 |
| Total OTHER SERVICES & CHARGES | 8,966 | 3,385 | 9,785 | 10,000 | 10,000 |
| TOTAL EXPENDITURES & OTHER FINANCING | 9,836 | 3,712 | 10,187 | 10,600 | 10,600 |

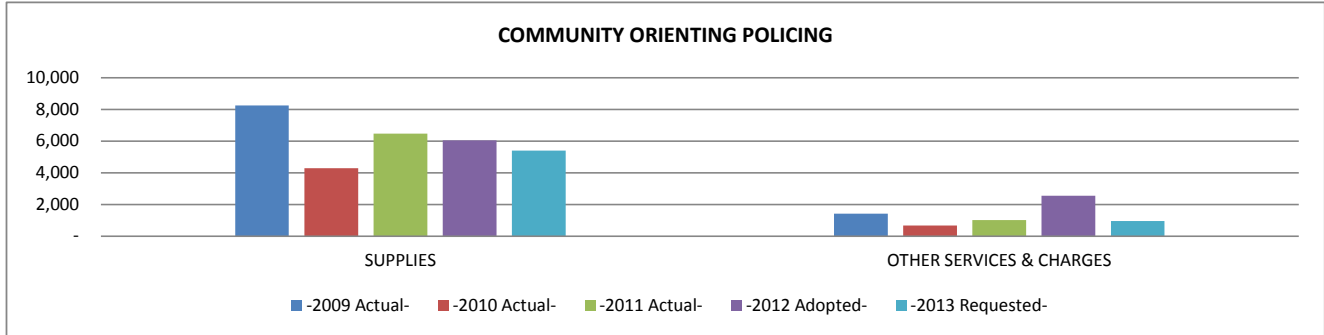
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City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

COMMUNITY ORIENTING POLICING 280

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|---------------|---------------|---------------|----------------|------------------|
| SUPPLIES | 8,256 | 4,280 | 6,470 | 6,050 | 5,400 |
| OTHER SERVICES & CHARGES | 1,418 | 672 | 1,011 | 2,545 | 950 |
| TOTAL EXPENDITURE BY OBJECT | 9,674 | 4,952 | 7,481 | 8,595 | 6,350 |



| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|---------------|---------------|---------------|----------------|------------------|
| SUPPLIES | | | | | |
| OFFICE SUPPLIES | | | | | |
| 6204 STATIONERY, ENVELOPES & FORMS | 382 | - | 251 | 700 | 250 |
| 6206 FILM, MICROFILM, TAPES, DISKS | 208 | - | - | 100 | 50 |
| TOTAL OFFICE SUPPLIES | 590 | - | 251 | 800 | 300 |
| OPERATING SUPPLIES | | | | | |
| 6241 COMMUNITY POLICING SUPPLIES | 7,640 | 4,280 | 6,219 | 5,000 | 5,000 |
| TOTAL OPERATING SUPPLIES | 7,640 | 4,280 | 6,219 | 5,000 | 5,000 |
| MERCHANDISE FOR RESALE | | | | | |
| 6291 CULVERTS, SIGNS, STREET SUPPLY | 26 | - | - | 250 | 100 |
| TOTAL MERCHANDISE FOR RESALE | 26 | - | - | 250 | 100 |
| Total SUPPLIES | 8,256 | 4,280 | 6,470 | 6,050 | 5,400 |
| OTHER SERVICES & CHARGES | | | | | |
| COMMUNICATION | | | | | |
| 6322 POSTAGE | 328 | 115 | 83 | 800 | 200 |
| 6323 CELLULAR PHONES | 84 | - | - | - | - |
| TOTAL COMMUNICATION | 412 | 115 | 83 | 800 | 200 |
| EMPLOYEE REIMBURSEMENTS | | | | | |
| 6331 TRAVEL & LODGING | 355 | 218 | 533 | 400 | 350 |
| 6334 MILEAGE REIMBURSEMENT | 106 | - | - | - | - |
| 6335 TRAINING | 425 | 260 | 150 | 500 | - |
| TOTAL EMPLOYEE REIMBURSEMENTS | 885 | 478 | 683 | 900 | 350 |
| INSURANCE | | | | | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 76 | 34 | 150 | 100 | 100 |
| TOTAL INSURANCE | 76 | 34 | 150 | 100 | 100 |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | |
| 6451 MEMBERSHIP DUES | 45 | 45 | 95 | 45 | 100 |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | 45 | 45 | 95 | 45 | 100 |
| BOOKS AND PAMPHLETS | | | | | |
| 6471 BOOKS & PAMPHLETS | - | - | - | 700 | 200 |
| TOTAL BOOKS AND PAMPHLETS | - | - | - | 700 | 200 |
| Total OTHER SERVICES & CHARGES | 1,418 | 672 | 1,011 | 2,545 | 950 |
| TOTAL EXPENDITURES & OTHER FINANCING | 9,674 | 4,952 | 7,481 | 8,595 | 6,350 |

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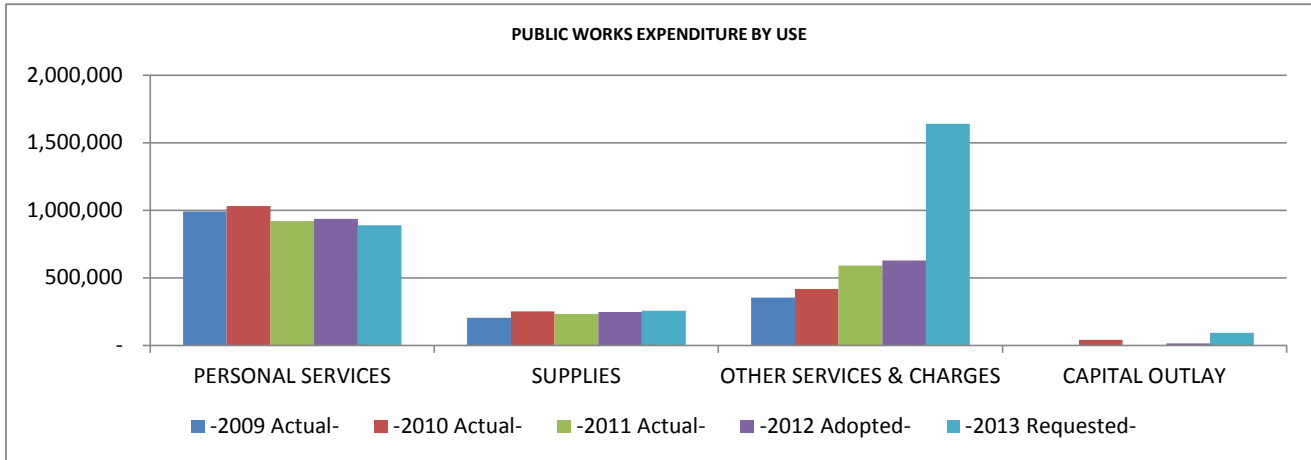
City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC WORKS 301-312

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| PERSONAL SERVICES | 990,476 | 1,032,622 | 920,655 | 936,924 | 890,531 |
| SUPPLIES | 203,398 | 250,866 | 232,556 | 247,500 | 256,900 |
| OTHER SERVICES & CHARGES | 352,865 | 418,491 | 591,331 | 629,450 | 1,639,750 |
| CAPITAL OUTLAY | - | 40,016 | - | 15,847 | 94,000 |
| TOTAL EXPENDITURE BY OBJECT | 1,546,739 | 1,741,995 | 1,744,542 | 1,829,721 | 2,881,181 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC WORKS 301-312

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|----------------|------------------|----------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| WAGES AND SALARIES | | | | | |
| 6102 F.T. REGULAR-WAGES & SALARIES | 719,305 | 709,170 | 595,404 | 585,818 | 544,218 |
| 6103 FULL TIME-REGULAR-OVERTIME | 25,903 | 41,014 | 36,300 | 33,000 | 36,000 |
| 6104 PART TIME-WAGES & SALARIES | 162 | - | 94 | - | - |
| 6105 TEMPORARY-WAGES & SALARIES | 7,674 | 1,947 | 30,833 | 42,250 | 21,875 |
| TOTAL WAGES AND SALARIES | 753,044 | 752,131 | 662,631 | 661,068 | 602,093 |
| OTHER GROSS EARNINGS | | | | | |
| 6108 SEVERANCE PAY | - | 27,105 | - | - | - |
| TOTAL OTHER GROSS EARNINGS | - | 27,105 | - | - | - |
| EMPLOYER CONTRIBUTIONS | | | | | |
| 6121 PERA CONTRIBUTIONS | 49,869 | 53,238 | 46,237 | 44,864 | 42,040 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 52,335 | 52,630 | 46,842 | 50,573 | 50,155 |
| 6131 GROUP INSURANCE | 109,222 | 122,057 | 134,602 | 150,942 | 170,556 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 26,005 | 25,461 | 30,343 | 29,477 | 25,687 |
| TOTAL EMPLOYER CONTRIBUTIONS | 237,432 | 253,386 | 258,024 | 275,856 | 288,438 |
| Total PERSONAL SERVICES | 990,476 | 1,032,622 | 920,655 | 936,924 | 890,531 |
| SUPPLIES | | | | | |
| OFFICE SUPPLIES | | | | | |
| 6205 DRAFTING SUPPLIES | 49 | 514 | - | 1,000 | 1,000 |
| 6206 FILM, MICROFILM, TAPES, DISKS | 539 | - | - | - | - |
| 6208 MISCELLANEOUS OFFICE SUPPLIES | 2,706 | 654 | 1,474 | 4,000 | 3,800 |
| TOTAL OFFICE SUPPLIES | 3,294 | 1,168 | 1,474 | 5,000 | 4,800 |
| OPERATING SUPPLIES | | | | | |
| 6221 CLEANING SUPPLIES | - | - | - | 200 | 200 |
| 6223 GASOLINE | 8,189 | 9,262 | 16,328 | 15,000 | 14,500 |
| 6225 DIESEL FUEL | 35,071 | 44,200 | 46,220 | 42,000 | 43,000 |
| 6227 LUBRICANTS & ADDITIVES | 807 | 3,400 | 2,660 | 4,500 | 4,300 |
| 6229 SHOP MATERIALS | 3,320 | 3,230 | 3,746 | 4,500 | 4,500 |
| 6231 UNIFORMS & TURN-OUT GEAR | 1,885 | 2,354 | 2,261 | 2,500 | 3,000 |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 10,775 | 7,397 | 8,428 | 8,200 | 9,000 |
| TOTAL OPERATING SUPPLIES | 60,048 | 69,843 | 79,643 | 76,900 | 78,500 |
| REPAIR AND MAINTENANCE SUPPLIES | | | | | |
| 6257 OTHER VEHICLE PARTS | 33,817 | 37,605 | 46,429 | 39,800 | 40,000 |
| 6259 BUILDING MAINT/REPAIR SUPPLIES | 3,384 | 3,322 | 2,594 | 3,500 | 4,000 |
| 6261 SAND & GRAVEL | 4,906 | 1,980 | 3,110 | 4,000 | 4,000 |
| 6263 SALT | 79,013 | 109,785 | 71,413 | 78,000 | 84,000 |
| 6265 ASPHALT | 6,302 | 7,136 | 15,862 | 15,000 | 15,000 |
| 6267 OTHER STREET MAINTENANCE SUPPL | 2,724 | 2,608 | 5,155 | 4,800 | 5,000 |
| 6269 LANDSCAPE MATERIALS | 3,012 | 6,019 | 3,554 | 8,000 | 8,000 |
| 6275 OTHER EQUIPMENT PARTS | 292 | - | - | 1,000 | 1,000 |
| TOTAL REPAIR AND MAINTENANCE SUPPLIES | 133,451 | 168,455 | 148,117 | 154,100 | 161,000 |
| SMALL TOOLS AND MINOR EQUIPMENT | | | | | |
| 6281 SMALL TOOLS & MINOR EQUIPMENT | 6,606 | 11,400 | 3,322 | 11,500 | 12,600 |
| TOTAL SMALL TOOLS AND MINOR EQUIPMENT | 6,606 | 11,400 | 3,322 | 11,500 | 12,600 |
| Total SUPPLIES | 203,398 | 250,866 | 232,556 | 247,500 | 256,900 |
| OTHER SERVICES & CHARGES | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 25,719 | 14,158 | 32,078 | 37,500 | 29,500 |
| TOTAL PROFESSIONAL SERVICES | 25,719 | 14,158 | 32,078 | 37,500 | 29,500 |
| COMMUNICATION | | | | | |
| 6321 TELEPHONE | 2,320 | 2,438 | 1,623 | 2,300 | 2,400 |
| 6322 POSTAGE | 906 | 960 | 490 | 1,100 | 1,100 |
| 6323 CELLULAR PHONES | 6,920 | 6,063 | 7,543 | 7,500 | 7,500 |
| TOTAL COMMUNICATION | 10,146 | 9,461 | 9,656 | 10,900 | 11,000 |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

| | | PUBLIC WORKS 301-312 | | | | |
|---|--------------------------------|----------------------|------------------|------------------|------------------|------------------|
| | | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
| EMPLOYEE REIMBURSEMENTS | | | | | | |
| 6331 | TRAVEL & LODGING | - | - | 37 | 1,000 | 1,000 |
| 6335 | TRAINING | 1,399 | 2,980 | 5,176 | 8,000 | 9,000 |
| TOTAL EMPLOYEE REIMBURSEMENTS | | 1,399 | 2,980 | 5,213 | 9,000 | 10,000 |
| INSURANCE | | | | | | |
| 6361 | GENERAL LIABILITY/PROPERTY INS | 24,718 | 27,111 | 25,700 | 27,000 | 31,500 |
| TOTAL INSURANCE | | 24,718 | 27,111 | 25,700 | 27,000 | 31,500 |
| UTILITIES | | | | | | |
| 6371 | ELECTRIC UTILITIES | 9,193 | 8,892 | 8,348 | 9,500 | 9,200 |
| 6372 | WATER/IRRIGATION | 456 | 531 | 500 | 500 | 500 |
| 6373 | GAS | 6,083 | 5,012 | 5,745 | 8,650 | 8,650 |
| 6374 | REFUSE/RECYCLING | 1,980 | 1,826 | 1,624 | 2,200 | 2,200 |
| TOTAL UTILITIES | | 17,713 | 16,261 | 16,217 | 20,850 | 20,550 |
| REPAIRS AND MAINTENANCE - LABOR | | | | | | |
| 6381 | BUILDING & STRUCTURE REPAIR | 4,833 | 6,737 | 12,006 | 7,000 | 7,000 |
| 6382 | MACHINERY & EQUIPMENT REPAIR | 510 | (1,105) | 316 | 1,000 | 2,000 |
| 6387 | TIRE MOUNTING & BALANCING | 465 | 399 | 60 | 400 | 400 |
| 6388 | OTHER VEHICLE REPAIR | 1,754 | 3,168 | 3,822 | 6,000 | 8,000 |
| 6389 | TOWING SERVICES | - | - | - | 4,500 | - |
| TOTAL REPAIRS AND MAINTENANCE - LABOR | | 7,561 | 9,199 | 16,204 | 18,900 | 17,400 |
| REPAIRS AND MAINTENANCE - CONTRACTS | | | | | | |
| 6404 | MACHINERY & EQUIPMENT | 1,210 | 1,211 | 1,208 | 1,500 | 1,500 |
| 6405 | OFFICE & DATA PROCESSING EQUIP | - | - | - | - | 3,500 |
| TOTAL REPAIRS AND MAINTENANCE - CONTRACTS | | 1,210 | 1,211 | 1,208 | 1,500 | 5,000 |
| RENTALS | | | | | | |
| 6415 | OTHER EQUIPMENT RENTAL | 3,028 | 3,279 | 4,700 | 2,300 | 3,000 |
| 6416 | MACHINERY RENTAL | - | 283 | - | - | - |
| 6417 | UNIFORM RENTAL | 4,011 | 3,981 | 3,464 | 4,000 | 4,500 |
| TOTAL RENTALS | | 7,040 | 7,543 | 8,164 | 6,300 | 7,500 |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | | |
| 6451 | MEMBERSHIP DUES | 1,037 | 1,645 | 995 | 2,500 | 2,000 |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | 1,037 | 1,645 | 995 | 2,500 | 2,000 |
| BOOKS AND PAMPHLETS | | | | | | |
| 6471 | BOOKS & PAMPHLETS | 54 | - | - | 500 | 300 |
| TOTAL BOOKS AND PAMPHLETS | | 54 | - | - | 500 | 300 |
| CONTRACTED SERVICES | | | | | | |
| 6488 | STREET MAINTENANCE CONTRACT | 251,923 | 326,247 | 475,709 | 494,500 | 1,500,000 |
| 6489 | OTHER CONTRACTED SERVICES | 4,345 | 2,675 | 187 | - | 5,000 |
| TOTAL CONTRACTED SERVICES | | 256,268 | 328,922 | 475,896 | 494,500 | 1,505,000 |
| Total OTHER SERVICES & CHARGES | | 352,865 | 418,491 | 591,331 | 629,450 | 1,639,750 |
| CAPITAL OUTLAY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 6540 | HEAVY MACHINERY | - | 40,016 | - | - | 49,000 |
| 6580 | OTHER EQUIPMENT | - | - | - | 15,847 | 45,000 |
| TOTAL CAPITAL OUTLAY | | - | 40,016 | - | 15,847 | 94,000 |
| Total CAPITAL OUTLAY | | - | 40,016 | - | 15,847 | 94,000 |
| TOTAL EXPENDITURES & OTHER FINANCING | | 1,546,739 | 1,741,995 | 1,744,542 | 1,829,721 | 2,881,181 |

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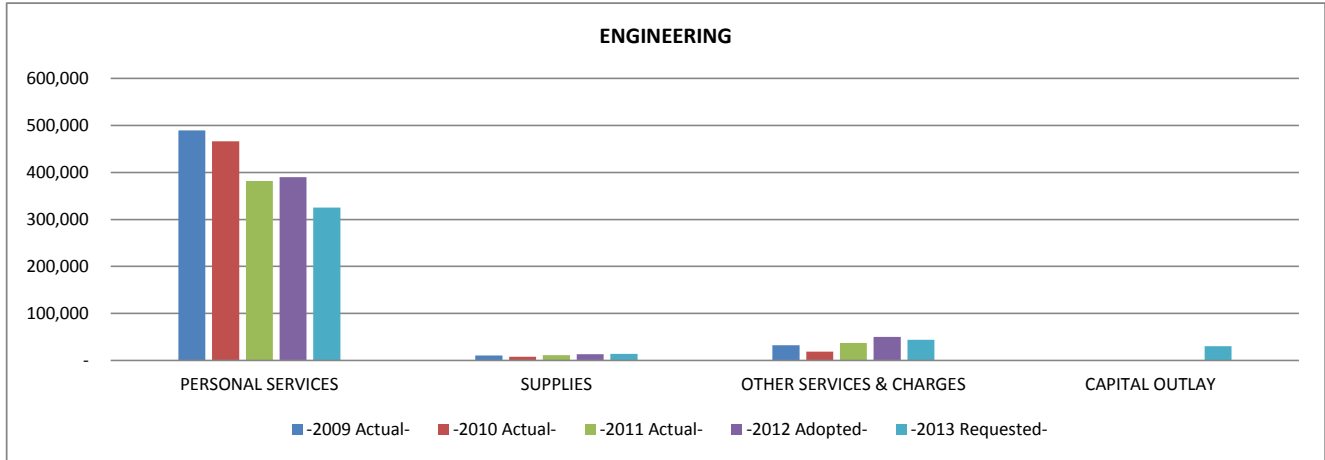
City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ENGINEERING 301

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| PERSONAL SERVICES | 489,751 | 466,516 | 381,762 | 390,227 | 325,261 |
| SUPPLIES | 10,734 | 8,008 | 11,025 | 13,300 | 14,100 |
| OTHER SERVICES & CHARGES | 32,001 | 18,572 | 37,248 | 50,300 | 43,600 |
| CAPITAL OUTLAY | - | - | - | - | 30,000 |
| TOTAL EXPENDITURE BY OBJECT | 532,486 | 493,096 | 430,035 | 453,827 | 412,961 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

| | | ENGINEERING | | | | | 301 |
|--|--------------------------------|----------------|----------------|----------------|----------------|------------------|-----|
| | | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested | |
| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- | |
| PERSONAL SERVICES | | | | | | | |
| WAGES AND SALARIES | | | | | | | |
| 6102 | F.T. REGULAR-WAGES & SALARIES | 360,979 | 311,745 | 234,760 | 240,899 | 181,842 | |
| 6103 | FULL TIME-REGULAR-OVERTIME | 14,166 | 18,435 | 19,777 | 18,000 | 18,000 | |
| 6105 | TEMPORARY-WAGES & SALARIES | 6,258 | - | 20,751 | 13,750 | 6,875 | |
| TOTAL WAGES AND SALARIES | | 381,403 | 330,180 | 275,288 | 272,649 | 206,717 | |
| OTHER GROSS EARNINGS | | | | | | | |
| 6108 | SEVERANCE PAY | - | 27,105 | - | - | - | |
| TOTAL OTHER GROSS EARNINGS | | - | 27,105 | - | - | - | |
| EMPLOYER CONTRIBUTIONS | | | | | | | |
| 6121 | PERA CONTRIBUTIONS | 24,786 | 23,192 | 18,455 | 18,770 | 14,465 | |
| 6122 | FICA/MEDICARE CONTRIBUTIONS | 25,620 | 21,339 | 18,097 | 20,858 | 15,876 | |
| 6131 | GROUP INSURANCE | 56,552 | 63,210 | 68,023 | 76,260 | 86,940 | |
| 6133 | WORKERS COMP INSURANCE PREMIUM | 1,391 | 1,490 | 1,899 | 1,690 | 1,263 | |
| TOTAL EMPLOYER CONTRIBUTIONS | | 108,348 | 109,231 | 106,474 | 117,578 | 118,544 | |
| Total PERSONAL SERVICES | | 489,751 | 466,516 | 381,762 | 390,227 | 325,261 | |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | | | | | | | |
| 6205 | DRAFTING SUPPLIES | 49 | 514 | - | 1,000 | 1,000 | |
| 6206 | FILM, MICROFILM, TAPES, DISKS | 539 | - | - | - | - | |
| 6208 | MISCELLANEOUS OFFICE SUPPLIES | 2,063 | 211 | 1,403 | 3,500 | 3,500 | |
| TOTAL OFFICE SUPPLIES | | 2,651 | 725 | 1,403 | 4,500 | 4,500 | |
| OPERATING SUPPLIES | | | | | | | |
| 6223 | GASOLINE | 2,873 | 3,204 | 5,440 | 4,500 | 5,000 | |
| 6231 | UNIFORMS & TURN-OUT GEAR | 758 | 700 | 700 | 1,000 | 1,000 | |
| 6249 | MISCELLANEOUS OPERATING SUPPLY | 3,519 | 986 | 1,813 | 2,000 | 2,000 | |
| TOTAL OPERATING SUPPLIES | | 7,150 | 4,890 | 7,953 | 7,500 | 8,000 | |
| REPAIR AND MAINTENANCE SUPPLIES | | | | | | | |
| 6257 | OTHER VEHICLE PARTS | 932 | 944 | 1,669 | 800 | 1,000 | |
| TOTAL REPAIR AND MAINTENANCE SUPPLIES | | 932 | 944 | 1,669 | 800 | 1,000 | |
| SMALL TOOLS AND MINOR EQUIPMENT | | | | | | | |
| 6281 | SMALL TOOLS & MINOR EQUIPMENT | - | 1,449 | - | 500 | 600 | |
| TOTAL SMALL TOOLS AND MINOR EQUIPMENT | | - | 1,449 | - | 500 | 600 | |
| Total SUPPLIES | | 10,734 | 8,008 | 11,025 | 13,300 | 14,100 | |
| OTHER SERVICES & CHARGES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 6315 | MISCELLANEOUS PROFESSIONAL SER | 19,718 | 5,551 | 22,800 | 29,500 | 20,000 | |
| TOTAL PROFESSIONAL SERVICES | | 19,718 | 5,551 | 22,800 | 29,500 | 20,000 | |
| COMMUNICATION | | | | | | | |
| 6321 | TELEPHONE | 1,047 | 1,363 | 633 | 1,300 | 1,300 | |
| 6322 | POSTAGE | 869 | 929 | 384 | 1,000 | 1,000 | |
| 6323 | CELLULAR PHONES | 3,876 | 3,104 | 4,046 | 4,000 | 4,000 | |
| TOTAL COMMUNICATION | | 5,792 | 5,396 | 5,063 | 6,300 | 6,300 | |
| EMPLOYEE REIMBURSEMENTS | | | | | | | |
| 6331 | TRAVEL & LODGING | - | - | 37 | 1,000 | 1,000 | |
| 6335 | TRAINING | 819 | 2,379 | 3,669 | 6,500 | 6,500 | |
| TOTAL EMPLOYEE REIMBURSEMENTS | | 819 | 2,379 | 3,706 | 7,500 | 7,500 | |
| INSURANCE | | | | | | | |
| 6361 | GENERAL LIABILITY/PROPERTY INS | 4,788 | 3,812 | 5,000 | 4,500 | 4,500 | |
| TOTAL INSURANCE | | 4,788 | 3,812 | 5,000 | 4,500 | 4,500 | |
| REPAIRS AND MAINTENANCE - CONTRACTS | | | | | | | |
| 6405 | OFFICE & DATA PROCESSING EQUIP | - | - | - | - | 3,500 | |
| TOTAL REPAIRS AND MAINTENANCE - CONTRACTS | | - | - | - | - | 3,500 | |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

| ENGINEERING | | | | | | 301 |
|---|--------------------|--------------------|--------------------|---------------------|-----------------------|------------|
| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested | |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | | |
| 6451 MEMBERSHIP DUES | 831 | 1,434 | 679 | 2,000 | 1,500 | |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | 831 | 1,434 | 679 | 2,000 | 1,500 | |
| BOOKS AND PAMPHLETS | | | | | | |
| 6471 BOOKS & PAMPHLETS | 54 | - | - | 500 | 300 | |
| TOTAL BOOKS AND PAMPHLETS | 54 | - | - | 500 | 300 | |
| Total OTHER SERVICES & CHARGES | 32,001 | 18,572 | 37,248 | 50,300 | 43,600 | |
| CAPITAL OUTLAY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 6580 OTHER EQUIPMENT | - | - | - | - | 30,000 | |
| TOTAL CAPITAL OUTLAY | - | - | - | - | 30,000 | |
| Total CAPITAL OUTLAY | - | - | - | - | 30,000 | |
| TOTAL EXPENDITURES & OTHER FINANCING | 532,486 | 493,096 | 430,035 | 453,827 | 412,961 | |

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested | |
|-----------------------------|--------------------|--------------------|--------------------|---------------------|-----------------------|--|
| PERSONNEL COMPLEMENT | | | | | | |
| City Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| City Engineer/PW Director | 1.00 | 1.00 | 1.00 | 1.00 | - | |
| PW Director | - | - | - | - | - | |
| Assistant City Engineer | 1.00 | 1.00 | - | - | - | |
| Engineering Tech IV | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Engineering Tech II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Engineering Tech III | - | - | - | - | 1.00 | |
| Civil Engineer II | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Secretary | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Intern | 0.48 | 0.48 | - | 0.60 | 0.60 | |
| Public Works Total | 7.48 | 7.48 | 6.00 | 6.60 | 6.60 | |

| | | | | | | |
|-------------------------------|---|---|---|---|--------|--|
| 6580 - Other Equipment | | | | | | |
| Scanner | - | - | - | - | 20,000 | |
| Colored plotter/scanner | - | - | - | - | 10,000 | |
| | - | - | - | - | 30,000 | |

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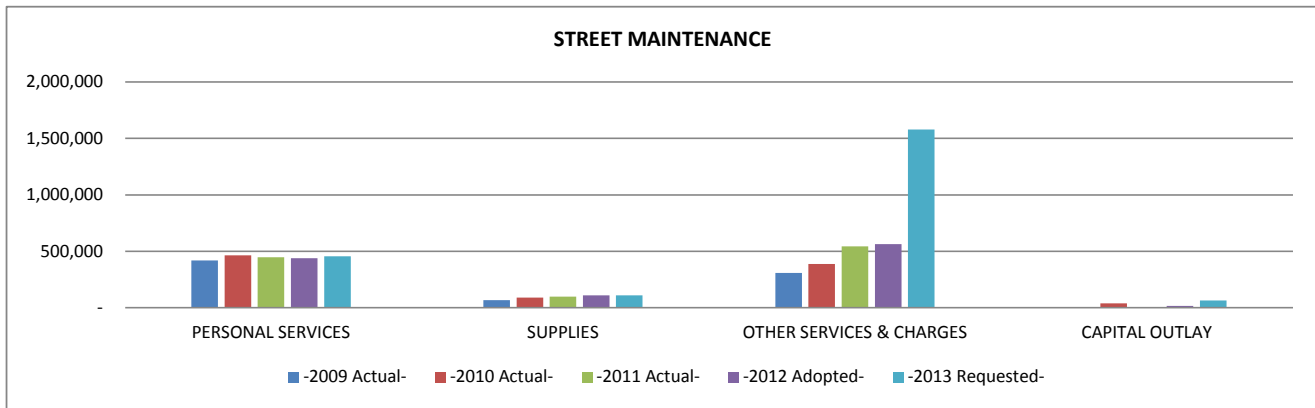
City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

STREET MAINTENANCE **311**

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| PERSONAL SERVICES | 419,270 | 463,781 | 449,309 | 439,332 | 456,442 |
| SUPPLIES | 68,607 | 91,266 | 100,357 | 110,200 | 109,800 |
| OTHER SERVICES & CHARGES | 309,748 | 389,091 | 545,475 | 564,150 | 1,579,150 |
| CAPITAL OUTLAY | - | 40,016 | - | 15,847 | 64,000 |
| TOTAL EXPENDITURE BY OBJECT | 797,625 | 984,154 | 1,095,141 | 1,129,529 | 2,209,392 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

| | | STREET MAINTENANCE | | | | | 311 |
|---|--------------------------------|--------------------|----------------|----------------|----------------|------------------|-----|
| | | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested | |
| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- | |
| PERSONAL SERVICES | | | | | | | |
| WAGES AND SALARIES | | | | | | | |
| 6102 | F.T. REGULAR-WAGES & SALARIES | 302,372 | 336,699 | 307,068 | 277,665 | 293,920 | |
| 6103 | FULL TIME-REGULAR-OVERTIME | 903 | 233 | 1,196 | 2,000 | 2,000 | |
| 6105 | TEMPORARY-WAGES & SALARIES | - | 66 | 7,739 | 20,500 | 10,000 | |
| TOTAL WAGES AND SALARIES | | 303,275 | 336,998 | 316,003 | 300,165 | 305,920 | |
| EMPLOYER CONTRIBUTIONS | | | | | | | |
| 6121 | PERA CONTRIBUTIONS | 20,832 | 24,030 | 22,005 | 20,276 | 21,454 | |
| 6122 | FICA/MEDICARE CONTRIBUTIONS | 21,883 | 24,761 | 22,666 | 22,963 | 26,003 | |
| 6131 | GROUP INSURANCE | 52,671 | 58,847 | 66,579 | 74,682 | 83,616 | |
| 6133 | WORKERS COMP INSURANCE PREMIUM | 20,610 | 19,145 | 22,056 | 21,246 | 19,449 | |
| TOTAL EMPLOYER CONTRIBUTIONS | | 115,995 | 126,783 | 133,306 | 139,167 | 150,522 | |
| Total PERSONAL SERVICES | | 419,270 | 463,781 | 449,309 | 439,332 | 456,442 | |
| SUPPLIES | | | | | | | |
| OFFICE SUPPLIES | | | | | | | |
| 6208 | MISCELLANEOUS OFFICE SUPPLIES | 642 | 443 | 71 | 500 | 300 | |
| TOTAL OFFICE SUPPLIES | | 642 | 443 | 71 | 500 | 300 | |
| OPERATING SUPPLIES | | | | | | | |
| 6221 | CLEANING SUPPLIES | - | - | - | 200 | 200 | |
| 6223 | GASOLINE | 5,316 | 5,070 | 7,670 | 7,000 | 7,000 | |
| 6225 | DIESEL FUEL | 15,212 | 27,158 | 29,480 | 24,000 | 24,000 | |
| 6227 | LUBRICANTS & ADDITIVES | 807 | 3,400 | 2,660 | 4,500 | 4,300 | |
| 6229 | SHOP MATERIALS | 3,131 | 3,225 | 3,355 | 4,000 | 4,000 | |
| 6231 | UNIFORMS & TURN-OUT GEAR | 1,127 | 1,654 | 1,561 | 1,500 | 2,000 | |
| 6249 | MISCELLANEOUS OPERATING SUPPLY | 7,256 | 6,411 | 6,615 | 6,200 | 7,000 | |
| TOTAL OPERATING SUPPLIES | | 32,849 | 46,918 | 51,341 | 47,400 | 48,500 | |
| REPAIR AND MAINTENANCE SUPPLIES | | | | | | | |
| 6257 | OTHER VEHICLE PARTS | 14,573 | 16,441 | 20,394 | 20,000 | 17,000 | |
| 6259 | BUILDING MAINT/REPAIR SUPPLIES | 3,384 | 3,322 | 2,594 | 3,500 | 4,000 | |
| 6261 | SAND & GRAVEL | 370 | 20 | 1,110 | 2,000 | 2,000 | |
| 6265 | ASPHALT | 6,302 | 7,136 | 15,862 | 15,000 | 15,000 | |
| 6267 | OTHER STREET MAINTENANCE SUPPL | 576 | 1,016 | 2,109 | 1,800 | 2,000 | |
| 6269 | LANDSCAPE MATERIALS | 3,012 | 6,019 | 3,554 | 8,000 | 8,000 | |
| 6275 | OTHER EQUIPMENT PARTS | 292 | - | - | 1,000 | 1,000 | |
| TOTAL REPAIR AND MAINTENANCE SUPPLIES | | 28,510 | 33,954 | 45,623 | 51,300 | 49,000 | |
| SMALL TOOLS AND MINOR EQUIPMENT | | | | | | | |
| 6281 | SMALL TOOLS & MINOR EQUIPMENT | 6,606 | 9,951 | 3,322 | 11,000 | 12,000 | |
| TOTAL SMALL TOOLS AND MINOR EQUIPMENT | | 6,606 | 9,951 | 3,322 | 11,000 | 12,000 | |
| Total SUPPLIES | | 68,607 | 91,266 | 100,357 | 110,200 | 109,800 | |
| OTHER SERVICES & CHARGES | | | | | | | |
| PROFESSIONAL SERVICES | | | | | | | |
| 6315 | MISCELLANEOUS PROFESSIONAL SER | 6,001 | 8,607 | 9,278 | 8,000 | 9,500 | |
| TOTAL PROFESSIONAL SERVICES | | 6,001 | 8,607 | 9,278 | 8,000 | 9,500 | |
| COMMUNICATION | | | | | | | |
| 6321 | TELEPHONE | 1,273 | 1,075 | 990 | 1,000 | 1,100 | |
| 6322 | POSTAGE | 37 | 31 | 106 | 100 | 100 | |
| 6323 | CELLULAR PHONES | 3,045 | 2,959 | 3,497 | 3,500 | 3,500 | |
| TOTAL COMMUNICATION | | 4,354 | 4,065 | 4,593 | 4,600 | 4,700 | |
| EMPLOYEE REIMBURSEMENTS | | | | | | | |
| 6335 | TRAINING | 581 | 601 | 1,507 | 1,500 | 2,500 | |
| TOTAL EMPLOYEE REIMBURSEMENTS | | 581 | 601 | 1,507 | 1,500 | 2,500 | |
| INSURANCE | | | | | | | |
| 6361 | GENERAL LIABILITY/PROPERTY INS | 14,098 | 16,901 | 14,500 | 16,000 | 20,000 | |
| TOTAL INSURANCE | | 14,098 | 16,901 | 14,500 | 16,000 | 20,000 | |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

| | | STREET MAINTENANCE | | | | | 311 |
|---|------------------------------|---------------------------|--------------------|--------------------|---------------------|-----------------------|------------|
| | | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested | |
| UTILITIES | | | | | | | |
| 6371 | ELECTRIC UTILITIES | 9,193 | 8,892 | 8,348 | 9,500 | 9,200 | |
| 6372 | WATER/IRRIGATION | 456 | 531 | 500 | 500 | 500 | |
| 6373 | GAS | 6,083 | 5,012 | 5,745 | 8,650 | 8,650 | |
| 6374 | REFUSE/RECYCLING | 1,980 | 1,826 | 1,624 | 2,200 | 2,200 | |
| TOTAL UTILITIES | | 17,713 | 16,261 | 16,217 | 20,850 | 20,550 | |
| REPAIRS AND MAINTENANCE - LABOR | | | | | | | |
| 6381 | BUILDING & STRUCTURE REPAIR | 4,833 | 6,737 | 12,006 | 7,000 | 7,000 | |
| 6382 | MACHINERY & EQUIPMENT REPAIR | 510 | (1,105) | 316 | 1,000 | 2,000 | |
| 6387 | TIRE MOUNTING & BALANCING | 465 | 399 | 60 | 400 | 400 | |
| 6388 | OTHER VEHICLE REPAIR | 815 | 1,413 | 1,601 | 2,000 | 3,000 | |
| TOTAL REPAIRS AND MAINTENANCE - LABOR | | 6,622 | 7,444 | 13,983 | 10,400 | 12,400 | |
| REPAIRS AND MAINTENANCE - CONTRACTS | | | | | | | |
| 6404 | MACHINERY & EQUIPMENT | 1,210 | 1,211 | 1,208 | 1,500 | 1,500 | |
| TOTAL REPAIRS AND MAINTENANCE - CONTRACTS | | 1,210 | 1,211 | 1,208 | 1,500 | 1,500 | |
| RENTALS | | | | | | | |
| 6415 | OTHER EQUIPMENT RENTAL | 3,028 | 3,279 | 4,700 | 2,300 | 3,000 | |
| 6416 | MACHINERY RENTAL | - | 283 | - | - | - | |
| 6417 | UNIFORM RENTAL | 4,011 | 3,981 | 3,464 | 4,000 | 4,500 | |
| TOTAL RENTALS | | 7,040 | 7,543 | 8,164 | 6,300 | 7,500 | |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | | | |
| 6451 | MEMBERSHIP DUES | 206 | 211 | 316 | 500 | 500 | |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | 206 | 211 | 316 | 500 | 500 | |
| CONTRACTED SERVICES | | | | | | | |
| 6488 | STREET MAINTENANCE CONTRACT | 251,923 | 326,247 | 475,709 | 494,500 | 1,500,000 | |
| TOTAL CONTRACTED SERVICES | | 251,923 | 326,247 | 475,709 | 494,500 | 1,500,000 | |
| Total OTHER SERVICES & CHARGES | | 309,748 | 389,091 | 545,475 | 564,150 | 1,579,150 | |
| CAPITAL OUTLAY | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 6540 | HEAVY MACHINERY | - | 40,016 | - | - | 49,000 | |
| 6580 | OTHER EQUIPMENT | - | - | - | 15,847 | 15,000 | |
| TOTAL CAPITAL OUTLAY | | - | 40,016 | - | 15,847 | 64,000 | |
| Total CAPITAL OUTLAY | | - | 40,016 | - | 15,847 | 64,000 | |
| TOTAL EXPENDITURES & OTHER FINANCING | | 797,625 | 984,154 | 1,095,141 | 1,129,529 | 2,209,392 | |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

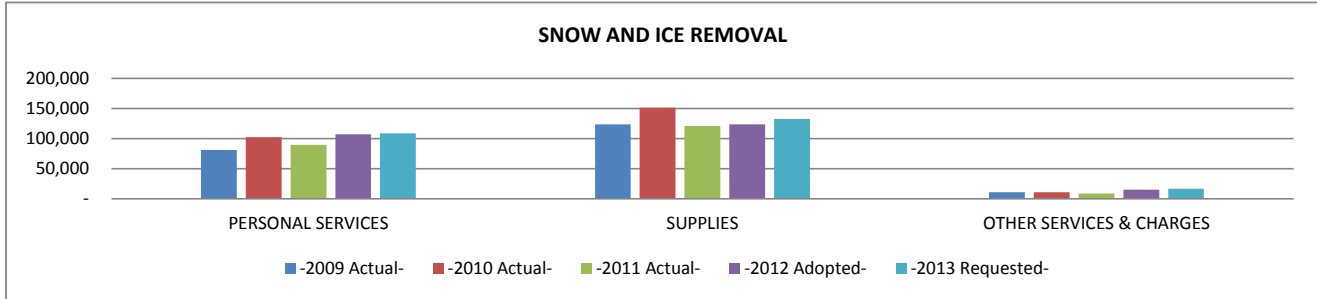
| STREET MAINTENANCE | | | | | | 311 |
|--|--------------------|--------------------|--------------------|---------------------|-----------------------|------------------|
| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested | |
| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested | |
| PERSONNEL COMPLEMENT | | | | | | |
| Public Works Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Heavy Equipment Operator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Mechanic | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PW Maintenance Worker | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Temporary - Streets | - | - | - | - | - | - |
| Streets Total | <u>7.00</u> | <u>7.00</u> | <u>7.00</u> | <u>7.00</u> | <u>7.00</u> | <u>7.00</u> |
| 6315 Miscellaneous Professional Services | | | | | | |
| Work Program - County jail workers | 973 | 5,044 | 4,000 | 4,000 | 4,000 | 4,000 |
| Engineering services, janitorial services. | 5,028 | 3,563 | 5,278 | 4,000 | 4,000 | 5,500 |
| | <u>6,001</u> | <u>8,607</u> | <u>9,278</u> | <u>8,000</u> | <u>8,000</u> | <u>9,500</u> |
| 6488/6489 Other Contracted Services | | | | | | |
| Street Maintenance Program | - | - | 400,000 | 400,000 | - | - |
| Long term road reconstruction | - | - | - | - | - | 1,500,000 |
| Increase Asphalt Costs | - | - | 30,000 | 30,000 | - | - |
| Sealcoating Costs previously assessed (86/14 - 2012) | - | - | 45,709 | 64,500 | - | - |
| | <u>251,923</u> | <u>326,247</u> | <u>475,709</u> | <u>494,500</u> | <u>1,500,000</u> | <u>1,500,000</u> |
| 6540 - Heavy Machinery | | | | | | |
| F350 truck with plow | - | - | - | - | - | 49,000 |
| | <u>-</u> | <u>40,016</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>49,000</u> |
| 6580 - Other Equipment | | | | | | |
| Felling Trailer (less \$4,000 trade-in) | - | - | - | 15,847 | - | - |
| AUL system for tracking | - | - | - | - | - | 15,000 |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>15,847</u> | <u>15,000</u> | <u>15,000</u> |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

SNOW AND ICE REMOVAL 312

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|----------------|----------------|----------------|----------------|------------------|
| PERSONAL SERVICES | 81,455 | 102,325 | 89,584 | 107,365 | 108,828 |
| SUPPLIES | 124,057 | 151,592 | 121,174 | 124,000 | 133,000 |
| OTHER SERVICES & CHARGES | 11,115 | 10,828 | 8,608 | 15,000 | 17,000 |
| TOTAL EXPENDITURE BY OBJECT | 216,628 | 264,745 | 219,366 | 246,365 | 258,828 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

SNOW AND ICE REMOVAL **312**

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|----------------|----------------|----------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| WAGES AND SALARIES | | | | | |
| 6102 F.T. REGULAR-WAGES & SALARIES | 55,954 | 60,726 | 53,576 | 67,254 | 68,456 |
| 6103 FULL TIME-REGULAR-OVERTIME | 10,834 | 22,346 | 15,327 | 13,000 | 16,000 |
| 6104 PART TIME-WAGES & SALARIES | 162 | - | 94 | - | - |
| 6105 TEMPORARY-WAGES & SALARIES | 1,416 | 1,881 | 2,343 | 8,000 | 5,000 |
| TOTAL WAGES AND SALARIES | 68,367 | 84,953 | 71,340 | 88,254 | 89,456 |
| EMPLOYER CONTRIBUTIONS | | | | | |
| 6121 PERA CONTRIBUTIONS | 4,252 | 6,016 | 5,777 | 5,818 | 6,121 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 4,833 | 6,530 | 6,079 | 6,752 | 8,276 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 4,004 | 4,826 | 6,388 | 6,541 | 4,975 |
| TOTAL EMPLOYER CONTRIBUTIONS | 13,089 | 17,372 | 18,244 | 19,111 | 19,372 |
| Total PERSONAL SERVICES | 81,455 | 102,325 | 89,584 | 107,365 | 108,828 |
| SUPPLIES | | | | | |
| OPERATING SUPPLIES | | | | | |
| 6223 GASOLINE | - | 988 | 3,218 | 3,500 | 2,500 |
| 6225 DIESEL FUEL | 19,859 | 17,042 | 16,740 | 18,000 | 19,000 |
| 6229 SHOP MATERIALS | 189 | 5 | 391 | 500 | 500 |
| TOTAL OPERATING SUPPLIES | 20,048 | 18,035 | 20,349 | 22,000 | 22,000 |
| REPAIR AND MAINTENANCE SUPPLIES | | | | | |
| 6257 OTHER VEHICLE PARTS | 18,312 | 20,220 | 24,366 | 19,000 | 22,000 |
| 6261 SAND & GRAVEL | 4,536 | 1,960 | 2,000 | 2,000 | 2,000 |
| 6263 SALT | 79,013 | 109,785 | 71,413 | 78,000 | 84,000 |
| 6267 OTHER STREET MAINTENANCE SUPPL | 2,148 | 1,592 | 3,046 | 3,000 | 3,000 |
| TOTAL REPAIR AND MAINTENANCE SUPPLIES | 104,009 | 133,557 | 100,825 | 102,000 | 111,000 |
| Total SUPPLIES | 124,057 | 151,592 | 121,174 | 124,000 | 133,000 |
| OTHER SERVICES & CHARGES | | | | | |
| INSURANCE | | | | | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 5,832 | 6,398 | 6,200 | 6,500 | 7,000 |
| TOTAL INSURANCE | 5,832 | 6,398 | 6,200 | 6,500 | 7,000 |
| REPAIRS AND MAINTENANCE - LABOR | | | | | |
| 6388 OTHER VEHICLE REPAIR | 939 | 1,755 | 2,221 | 4,000 | 5,000 |
| 6389 TOWING SERVICES | - | - | - | 4,500 | - |
| TOTAL REPAIRS AND MAINTENANCE - LABOR | 939 | 1,755 | 2,221 | 8,500 | 5,000 |
| CONTRACTED SERVICES | | | | | |
| 6489 OTHER CONTRACTED SERVICES | 4,345 | 2,675 | 187 | - | 5,000 |
| TOTAL CONTRACTED SERVICES | 4,345 | 2,675 | 187 | - | 5,000 |
| Total OTHER SERVICES & CHARGES | 11,115 | 10,828 | 8,608 | 15,000 | 17,000 |
| TOTAL EXPENDITURES & OTHER FINANCING | 216,628 | 264,745 | 219,366 | 246,365 | 258,828 |

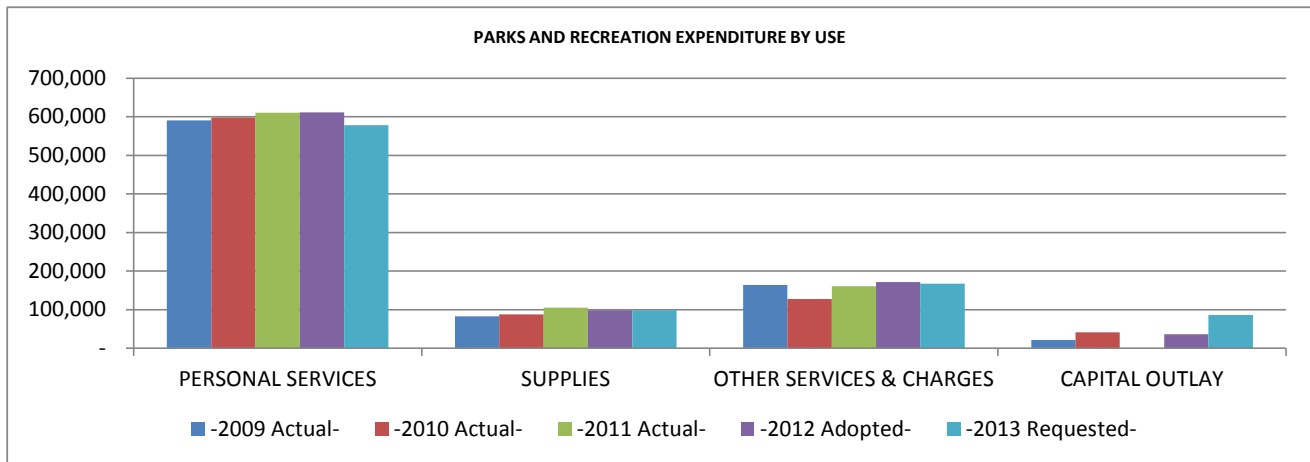
City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PARKS AND RECREATION 452-461

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|----------------|----------------|----------------|----------------|------------------|
| PERSONAL SERVICES | 590,775 | 598,321 | 610,671 | 610,960 | 578,121 |
| SUPPLIES | 82,405 | 87,685 | 104,914 | 98,600 | 98,600 |
| OTHER SERVICES & CHARGES | 164,062 | 127,686 | 160,321 | 171,180 | 167,345 |
| CAPITAL OUTLAY | 20,865 | 40,871 | - | 36,205 | 86,000 |
| TOTAL EXPENDITURE BY OBJECT | 858,108 | 854,563 | 875,906 | 916,945 | 930,066 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PARKS AND RECREATION 452-461

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|--|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| PERSONAL SERVICES | | | | | |
| WAGES AND SALARIES | | | | | |
| 6102 F.T. REGULAR-WAGES & SALARIES | 416,294 | 411,647 | 400,535 | 393,022 | 369,761 |
| 6103 FULL TIME-REGULAR-OVERTIME | 1,955 | 1,023 | 321 | 2,500 | 1,000 |
| 6105 TEMPORARY-WAGES & SALARIES | 46,129 | 57,344 | 70,980 | 81,885 | 71,000 |
| TOTAL WAGES AND SALARIES | 464,378 | 470,014 | 471,836 | 477,407 | 441,761 |
| OTHER GROSS EARNINGS | | | | | |
| 6108 SEVERANCE PAY | 657 | - | - | - | - |
| TOTAL OTHER GROSS EARNINGS | 657 | - | - | - | - |
| EMPLOYER CONTRIBUTIONS | | | | | |
| 6121 PERA CONTRIBUTIONS | 28,112 | 28,862 | 28,969 | 28,675 | 26,880 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 34,093 | 34,714 | 35,066 | 36,522 | 33,793 |
| 6131 GROUP INSURANCE | 52,244 | 53,652 | 58,006 | 56,028 | 59,724 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 11,292 | 11,079 | 16,794 | 12,328 | 15,963 |
| TOTAL EMPLOYER CONTRIBUTIONS | 125,740 | 128,307 | 138,835 | 133,553 | 136,360 |
| Total PERSONAL SERVICES | 590,775 | 598,321 | 610,671 | 610,960 | 578,121 |
| SUPPLIES | | | | | |
| OFFICE SUPPLIES | | | | | |
| 6208 MISCELLANEOUS OFFICE SUPPLIES | 387 | 446 | 382 | 600 | 600 |
| TOTAL OFFICE SUPPLIES | 387 | 446 | 382 | 600 | 600 |
| OPERATING SUPPLIES | | | | | |
| 6223 GASOLINE | 12,721 | 16,012 | 18,700 | 20,000 | 20,000 |
| 6225 DIESEL FUEL | 3,155 | 2,910 | 4,788 | 7,500 | 8,000 |
| 6229 SHOP MATERIALS | 2,098 | 1,041 | 3,823 | 2,500 | 2,500 |
| 6231 UNIFORMS & TURN-OUT GEAR | 1,861 | 1,826 | 2,005 | 2,000 | 2,000 |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 21,515 | 21,096 | 24,073 | 20,250 | 20,250 |
| TOTAL OPERATING SUPPLIES | 41,349 | 42,885 | 53,389 | 52,250 | 52,750 |
| REPAIR AND MAINTENANCE SUPPLIES | | | | | |
| 6257 OTHER VEHICLE PARTS | 13,892 | 11,069 | 16,352 | 14,000 | 14,000 |
| 6265 ASPHALT | 11,846 | 17,786 | 15,000 | 15,000 | 15,000 |
| 6269 LANDSCAPE MATERIALS | 13,448 | 11,558 | 16,593 | 12,500 | 12,500 |
| TOTAL REPAIR AND MAINTENANCE SUPPLIES | 39,185 | 40,413 | 47,945 | 41,500 | 41,500 |
| SMALL TOOLS AND MINOR EQUIPMENT | | | | | |
| 6281 SMALL TOOLS & MINOR EQUIPMENT | 1,484 | 3,941 | 3,198 | 4,250 | 3,750 |
| TOTAL SMALL TOOLS AND MINOR EQUIPMENT | 1,484 | 3,941 | 3,198 | 4,250 | 3,750 |
| Total SUPPLIES | 82,405 | 87,685 | 104,914 | 98,600 | 98,600 |
| OTHER SERVICES & CHARGES | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 3,488 | 13,430 | 28,646 | 39,700 | 39,700 |
| TOTAL PROFESSIONAL SERVICES | 3,488 | 13,430 | 28,646 | 39,700 | 39,700 |
| COMMUNICATION | | | | | |
| 6321 TELEPHONE | 910 | 890 | 874 | 1,050 | 1,300 |
| 6322 POSTAGE | 346 | 113 | 103 | 320 | 370 |
| 6323 CELLULAR PHONES | 3,427 | 3,240 | 3,167 | 3,500 | 3,500 |
| TOTAL COMMUNICATION | 4,682 | 4,243 | 4,144 | 4,870 | 5,170 |
| EMPLOYEE REIMBURSEMENTS | | | | | |
| 6331 TRAVEL & LODGING | 12 | 32 | 16 | 250 | 250 |
| 6334 MILEAGE REIMBURSEMENT | - | - | - | 50 | 50 |
| 6335 TRAINING | 1,519 | 2,022 | 1,524 | 2,900 | 3,000 |
| TOTAL EMPLOYEE REIMBURSEMENTS | 1,531 | 2,054 | 1,540 | 3,200 | 3,300 |
| ADVERTISING AND PUBLISHING | | | | | |
| 6352 GENERAL NOTICE & PUBLIC INFOR | - | - | - | 200 | 200 |
| TOTAL ADVERTISING AND PUBLISHING | - | - | - | 200 | 200 |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

| | | PARKS AND RECREATION 452-461 | | | | |
|---|--------------------------------|------------------------------|----------------|----------------|----------------|----------------|
| | | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
| INSURANCE | | | | | | |
| 6361 | GENERAL LIABILITY/PROPERTY INS | 7,624 | 7,230 | 9,700 | 8,200 | 8,200 |
| TOTAL INSURANCE | | 7,624 | 7,230 | 9,700 | 8,200 | 8,200 |
| UTILITIES | | | | | | |
| 6371 | ELECTRIC UTILITIES | 16,616 | 20,405 | 16,656 | 20,000 | 18,000 |
| 6372 | WATER/IRRIGATION | 47,473 | 33,068 | 50,000 | 46,000 | 40,000 |
| 6373 | GAS | 3,419 | 2,752 | 3,500 | 3,500 | 3,500 |
| 6374 | REFUSE/RECYCLING | 1,758 | 1,987 | 2,055 | 2,000 | 2,000 |
| TOTAL UTILITIES | | 69,266 | 58,212 | 72,211 | 71,500 | 63,500 |
| REPAIRS AND MAINTENANCE - LABOR | | | | | | |
| 6381 | BUILDING & STRUCTURE REPAIR | 8,535 | 6,876 | 5,093 | 6,000 | 6,000 |
| 6382 | MACHINERY & EQUIPMENT REPAIR | 1,856 | 3,560 | 630 | 1,000 | 1,000 |
| 6388 | OTHER VEHICLE REPAIR | 379 | 3,025 | 3,247 | 2,000 | 2,000 |
| TOTAL REPAIRS AND MAINTENANCE - LABOR | | 10,770 | 13,461 | 8,970 | 9,000 | 9,000 |
| RENTALS | | | | | | |
| 6415 | OTHER EQUIPMENT RENTAL | 7,041 | 6,703 | 8,622 | 9,000 | 9,000 |
| 6416 | MACHINERY RENTAL | - | 444 | - | 1,000 | 1,000 |
| 6417 | UNIFORM RENTAL | 1,465 | 1,479 | 591 | 3,000 | 2,800 |
| TOTAL RENTALS | | 8,506 | 8,626 | 9,213 | 13,000 | 12,800 |
| MISCELLANEOUS | | | | | | |
| 6439 | OTHER MISCELLANEOUS | 1,676 | - | - | - | - |
| TOTAL MISCELLANEOUS | | 1,676 | - | - | - | - |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | | |
| 6451 | MEMBERSHIP DUES | 480 | 402 | 409 | 510 | 475 |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | 480 | 402 | 409 | 510 | 475 |
| CONTRACTED SERVICES | | | | | | |
| 6486 | CONTRACTED COMMUNITY SCHOOL PR | 33,775 | - | - | - | - |
| 6489 | OTHER CONTRACTED SERVICES | 22,265 | 20,028 | 25,488 | 21,000 | 25,000 |
| TOTAL CONTRACTED SERVICES | | 56,040 | 20,028 | 25,488 | 21,000 | 25,000 |
| Total OTHER SERVICES & CHARGES | | 164,062 | 127,686 | 160,321 | 171,180 | 167,345 |
| CAPITAL OUTLAY | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| 6540 | HEAVY MACHINERY | - | 40,871 | - | - | 86,000 |
| 6550 | MOTOR VEHICLES | 20,865 | - | - | 36,205 | - |
| TOTAL CAPITAL OUTLAY | | 20,865 | 40,871 | - | 36,205 | 86,000 |
| Total CAPITAL OUTLAY | | 20,865 | 40,871 | - | 36,205 | 86,000 |
| TOTAL EXPENDITURES & OTHER FINANCING | | 858,108 | 854,563 | 875,906 | 916,945 | 930,066 |

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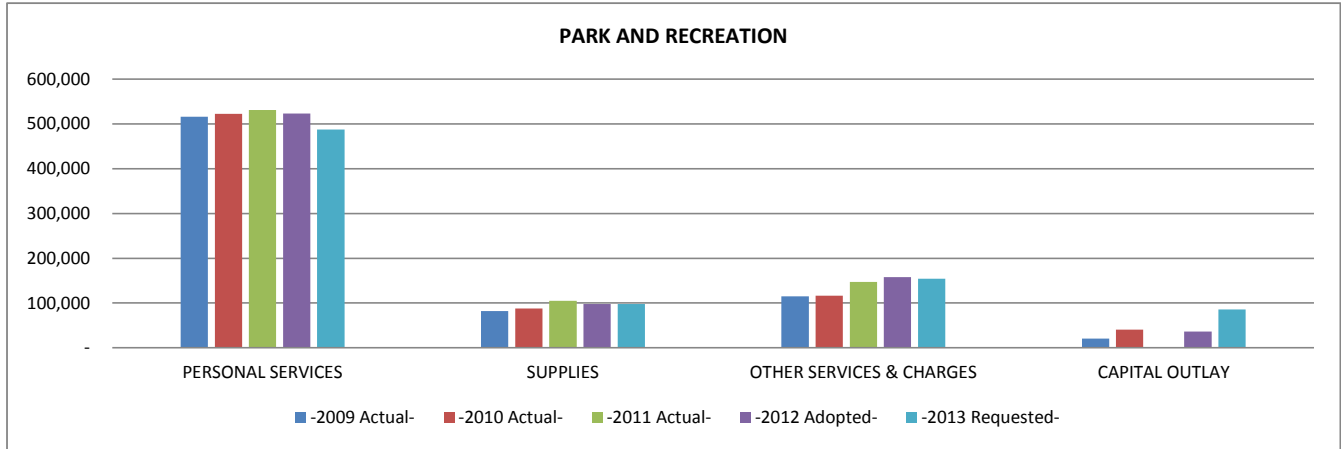
City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PARK AND RECREATION 452

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| PERSONAL SERVICES | 516,085 | 522,732 | 531,154 | 523,595 | 487,364 |
| SUPPLIES | 82,318 | 87,685 | 104,903 | 97,900 | 97,900 |
| OTHER SERVICES & CHARGES | 115,238 | 116,465 | 147,372 | 158,250 | 154,375 |
| CAPITAL OUTLAY | 20,865 | 40,871 | - | 36,205 | 86,000 |
| TOTAL EXPENDITURE BY OBJECT | 734,506 | 767,753 | 783,429 | 815,950 | 825,639 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PARK AND RECREATION 452

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|--|----------------------|----------------------|----------------------|-----------------------|-------------------------|
| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
| PERSONAL SERVICES | | | | | |
| WAGES AND SALARIES | | | | | |
| 6102 F.T. REGULAR-WAGES & SALARIES | 359,277 | 355,171 | 341,648 | 329,105 | 304,699 |
| 6103 FULL TIME-REGULAR-OVERTIME | 1,734 | 514 | 321 | 2,500 | 1,000 |
| 6105 TEMPORARY-WAGES & SALARIES | 46,129 | 57,344 | 70,980 | 81,885 | 71,000 |
| TOTAL WAGES AND SALARIES | 407,140 | 413,029 | 412,949 | 413,490 | 376,699 |
| OTHER GROSS EARNINGS | | | | | |
| 6108 SEVERANCE PAY | 657 | - | - | - | - |
| TOTAL OTHER GROSS EARNINGS | 657 | - | - | - | - |
| EMPLOYER CONTRIBUTIONS | | | | | |
| 6121 PERA CONTRIBUTIONS | 24,271 | 24,891 | 24,701 | 24,041 | 22,163 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 30,712 | 31,292 | 31,556 | 31,632 | 28,816 |
| 6131 GROUP INSURANCE | 42,236 | 42,679 | 45,510 | 42,475 | 44,100 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 11,069 | 10,841 | 16,438 | 11,957 | 15,586 |
| TOTAL EMPLOYER CONTRIBUTIONS | 108,288 | 109,703 | 118,205 | 110,105 | 110,665 |
| Total PERSONAL SERVICES | 516,085 | 522,732 | 531,154 | 523,595 | 487,364 |
| SUPPLIES | | | | | |
| OFFICE SUPPLIES | | | | | |
| 6208 MISCELLANEOUS OFFICE SUPPLIES | 387 | 446 | 382 | 500 | 500 |
| TOTAL OFFICE SUPPLIES | 387 | 446 | 382 | 500 | 500 |
| OPERATING SUPPLIES | | | | | |
| 6223 GASOLINE | 12,721 | 16,012 | 18,700 | 20,000 | 20,000 |
| 6225 DIESEL FUEL | 3,155 | 2,910 | 4,788 | 7,500 | 8,000 |
| 6229 SHOP MATERIALS | 2,098 | 1,041 | 3,823 | 2,500 | 2,500 |
| 6231 UNIFORMS & TURN-OUT GEAR | 1,861 | 1,826 | 2,005 | 1,900 | 1,900 |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 21,515 | 21,096 | 24,062 | 20,000 | 20,000 |
| TOTAL OPERATING SUPPLIES | 41,349 | 42,885 | 53,378 | 51,900 | 52,400 |
| REPAIR AND MAINTENANCE SUPPLIES | | | | | |
| 6257 OTHER VEHICLE PARTS | 13,892 | 11,069 | 16,352 | 14,000 | 14,000 |
| 6265 ASPHALT | 11,846 | 17,786 | 15,000 | 15,000 | 15,000 |
| 6269 LANDSCAPE MATERIALS | 13,448 | 11,558 | 16,593 | 12,500 | 12,500 |
| TOTAL REPAIR AND MAINTENANCE SUPPLIES | 39,185 | 40,413 | 47,945 | 41,500 | 41,500 |
| SMALL TOOLS AND MINOR EQUIPMENT | | | | | |
| 6281 SMALL TOOLS & MINOR EQUIPMENT | 1,397 | 3,941 | 3,198 | 4,000 | 3,500 |
| TOTAL SMALL TOOLS AND MINOR EQUIPMENT | 1,397 | 3,941 | 3,198 | 4,000 | 3,500 |
| Total SUPPLIES | 82,318 | 87,685 | 104,903 | 97,900 | 97,900 |
| OTHER SERVICES & CHARGES | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 3,023 | 13,430 | 28,491 | 39,000 | 39,000 |
| TOTAL PROFESSIONAL SERVICES | 3,023 | 13,430 | 28,491 | 39,000 | 39,000 |
| COMMUNICATION | | | | | |
| 6321 TELEPHONE | 719 | 792 | 784 | 800 | 1,050 |
| 6322 POSTAGE | 205 | 76 | 94 | 200 | 250 |
| 6323 CELLULAR PHONES | 3,427 | 3,240 | 3,167 | 3,500 | 3,500 |
| TOTAL COMMUNICATION | 4,351 | 4,108 | 4,045 | 4,500 | 4,800 |
| EMPLOYEE REIMBURSEMENTS | | | | | |
| 6335 TRAINING | 1,194 | 1,732 | 1,359 | 2,500 | 2,500 |
| TOTAL EMPLOYEE REIMBURSEMENTS | 1,194 | 1,732 | 1,359 | 2,500 | 2,500 |
| INSURANCE | | | | | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 7,009 | 6,707 | 9,000 | 7,500 | 7,500 |
| TOTAL INSURANCE | 7,009 | 6,707 | 9,000 | 7,500 | 7,500 |
| UTILITIES | | | | | |
| 6371 ELECTRIC UTILITIES | 16,616 | 20,405 | 16,656 | 20,000 | 18,000 |
| 6372 WATER/IRRIGATION | 47,473 | 33,068 | 50,000 | 46,000 | 40,000 |
| 6373 GAS | 3,419 | 2,752 | 3,500 | 3,500 | 3,500 |
| 6374 REFUSE/RECYCLING | 1,758 | 1,987 | 2,055 | 2,000 | 2,000 |
| TOTAL UTILITIES | 69,266 | 58,212 | 72,211 | 71,500 | 63,500 |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

| | | PARK AND RECREATION | | | | | 452 |
|---|------------------------------|---------------------|----------------|----------------|----------------|----------------|-----|
| | | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested | |
| REPAIRS AND MAINTENANCE - LABOR | | | | | | | |
| 6381 | BUILDING & STRUCTURE REPAIR | 8,535 | 6,876 | 5,093 | 6,000 | 6,000 | |
| 6382 | MACHINERY & EQUIPMENT REPAIR | 1,856 | 3,560 | 630 | 1,000 | 1,000 | |
| 6388 | OTHER VEHICLE REPAIR | 379 | 3,025 | 3,247 | 2,000 | 2,000 | |
| TOTAL REPAIRS AND MAINTENANCE - LABOR | | 10,770 | 13,461 | 8,970 | 9,000 | 9,000 | |
| RENTALS | | | | | | | |
| 6415 | OTHER EQUIPMENT RENTAL | 7,041 | 6,703 | 8,622 | 9,000 | 9,000 | |
| 6416 | MACHINERY RENTAL | - | 444 | - | 1,000 | 1,000 | |
| 6417 | UNIFORM RENTAL | 1,465 | 1,479 | 591 | 3,000 | 2,800 | |
| TOTAL RENTALS | | 8,506 | 8,626 | 9,213 | 13,000 | 12,800 | |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | | | |
| 6451 | MEMBERSHIP DUES | 235 | 242 | 249 | 250 | 275 | |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | 235 | 242 | 249 | 250 | 275 | |
| CONTRACTED SERVICES | | | | | | | |
| 6489 | OTHER CONTRACTED SERVICES | 10,885 | 9,947 | 13,834 | 11,000 | 15,000 | |
| TOTAL CONTRACTED SERVICES | | 10,885 | 9,947 | 13,834 | 11,000 | 15,000 | |
| Total OTHER SERVICES & CHARGES | | 115,238 | 116,465 | 147,372 | 158,250 | 154,375 | |
| CAPITAL OUTLAY | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 6540 | HEAVY MACHINERY | - | 40,871 | - | - | 86,000 | |
| 6550 | MOTOR VEHICLES | 20,865 | - | - | 36,205 | - | |
| TOTAL CAPITAL OUTLAY | | 20,865 | 40,871 | - | 36,205 | 86,000 | |
| Total CAPITAL OUTLAY | | 20,865 | 40,871 | - | 36,205 | 86,000 | |
| TOTAL EXPENDITURES & OTHER FINANCING | | 734,506 | 767,753 | 783,429 | 815,950 | 825,639 | |

| | | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested | |
|--|--|---------------|--------------|--------------|---------------|----------------|--|
| PERSONNEL COMPLEMENT | | | | | | | |
| Park Maintenance Worker | | 5.00 | 5.00 | 5.00 | 4.00 | 4.00 | |
| Utilities Maintenance Worker | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | |
| Utilities Supervisor | | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | |
| Park Supervisor/Assistant PW Superintendent | | - | - | - | - | 1.00 | |
| Temporary - Parks | | 1.47 | 1.47 | 2.47 | 2.47 | 2.47 | |
| Parks/Utilities Total | | 10.47 | 10.47 | 11.47 | 10.47 | 10.47 | |
| 6315 Miscellaneous Professional Services | | | | | | | |
| The Draw Park maintenance contract | | - | - | - | 20,000 | 20,000 | |
| Work Program - County jail workers | | 973 | 10,081 | 10,088 | 11,000 | 11,000 | |
| Alarm monitoring (2 buildings); GIS mapping from County; other misc. | | 2,050 | 3,349 | 18,403 | 8,000 | 8,000 | |
| Master Trail Plan, Janitorial Services; Timesavers | | 3,023 | 13,430 | 28,491 | 39,000 | 39,000 | |
| 6550 Motor Vehicles | | | | | | | |
| 2012 1-Ton Truck w/dump (less \$3000 trade-in) | | - | - | - | 36,205 | - | |
| | | 20,865 | - | - | 36,205 | - | |

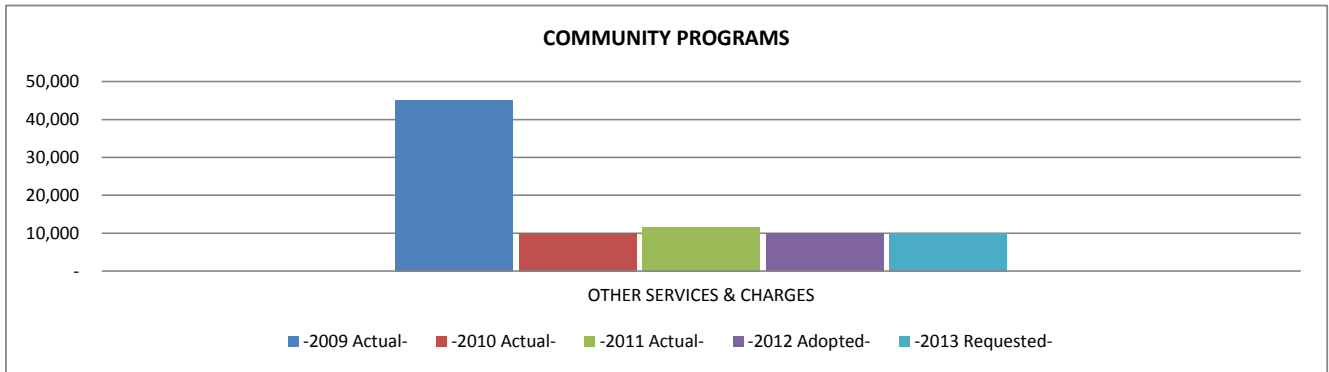
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City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

COMMUNITY PROGRAMS 455

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|---------------|---------------|---------------|----------------|------------------|
| OTHER SERVICES & CHARGES | 45,154 | 10,081 | 11,654 | 10,000 | 10,000 |
| TOTAL EXPENDITURE BY OBJECT | 45,154 | 10,081 | 11,654 | 10,000 | 10,000 |



| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|---------------|---------------|---------------|----------------|------------------|
| OTHER SERVICES & CHARGES | | | | | |
| CONTRACTED SERVICES | | | | | |
| 6486 CONTRACTED COMMUNITY SCHOOL PR | 33,775 | - | - | - | - |
| 6489 OTHER CONTRACTED SERVICES | 11,379 | 10,081 | 11,654 | 10,000 | 10,000 |
| TOTAL CONTRACTED SERVICES | 45,154 | 10,081 | 11,654 | 10,000 | 10,000 |
| Total OTHER SERVICES & CHARGES | 45,154 | 10,081 | 11,654 | 10,000 | 10,000 |
| TOTAL EXPENDITURES & OTHER FINANCING | 45,154 | 10,081 | 11,654 | 10,000 | 10,000 |

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|--|-------------|-------------|-------------|--------------|----------------|
|--|-------------|-------------|-------------|--------------|----------------|

6486 Contracted Community School Programs

| | | | | | |
|---|---------------|----------|----------|----------|----------|
| Community Education - Anoka Hennepin | 27,175 | - | - | - | - |
| Community Education Summer Program - Anoka Hennepin | 5,600 | - | - | - | - |
| Youth First | 1,000 | - | - | - | - |
| Total | 33,775 | - | - | - | - |

6489 Other Contracted Services

| | | | | | |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|
| Alexandra House | 8,000 | 7,000 | 7,000 | 5,000 | 5,000 |
| Arbor Events/Environmental Expo | 4,379 | 4,379 | 4,654 | 5,000 | 5,000 |
| Total | 12,379 | 11,379 | 11,654 | 10,000 | 10,000 |

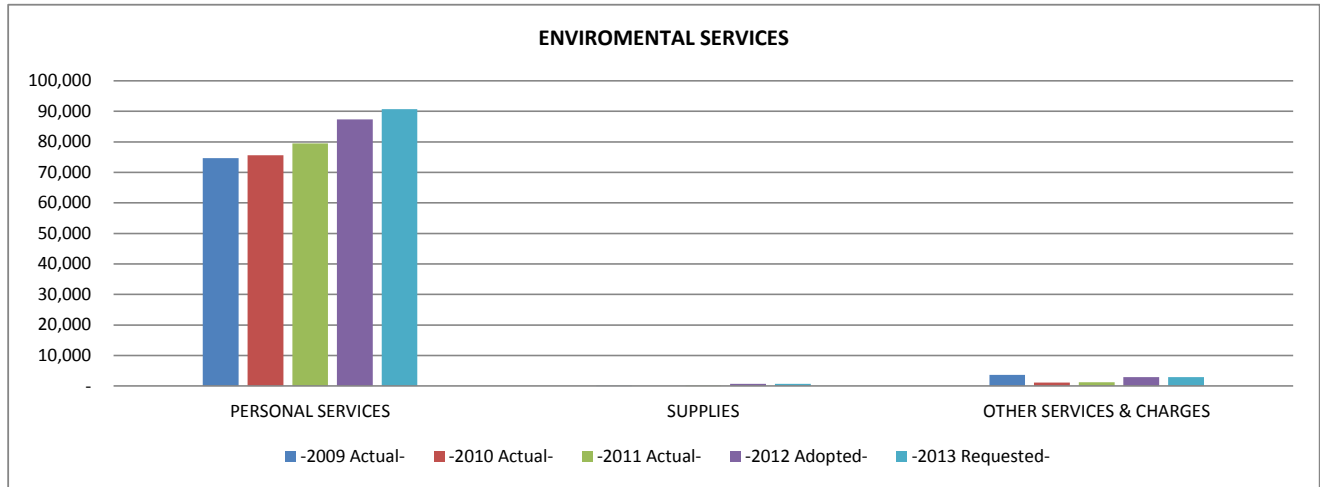
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City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ENVIROMENTAL SERVICES 461

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|---------------|---------------|---------------|----------------|------------------|
| PERSONAL SERVICES | 74,691 | 75,589 | 79,517 | 87,365 | 90,757 |
| SUPPLIES | 87 | - | 11 | 700 | 700 |
| OTHER SERVICES & CHARGES | 3,670 | 1,140 | 1,295 | 2,930 | 2,970 |
| TOTAL EXPENDITURE BY OBJECT | 78,448 | 76,729 | 80,823 | 90,995 | 94,427 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ENVIORNMENTAL SERVICES 461

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|---------------|---------------|---------------|----------------|------------------|
| PERSONAL SERVICES | | | | | |
| WAGES AND SALARIES | | | | | |
| 6102 F.T. REGULAR-WAGES & SALARIES | 57,017 | 56,476 | 58,887 | 63,917 | 65,062 |
| 6103 FULL TIME-REGULAR-OVERTIME | 222 | 509 | - | - | - |
| TOTAL WAGES AND SALARIES | 57,239 | 56,985 | 58,887 | 63,917 | 65,062 |
| EMPLOYER CONTRIBUTIONS | | | | | |
| 6121 PERA CONTRIBUTIONS | 3,841 | 3,971 | 4,268 | 4,634 | 4,717 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 3,380 | 3,422 | 3,510 | 4,890 | 4,977 |
| 6131 GROUP INSURANCE | 10,008 | 10,973 | 12,496 | 13,553 | 15,624 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 224 | 238 | 356 | 371 | 377 |
| TOTAL EMPLOYER CONTRIBUTIONS | 17,452 | 18,604 | 20,630 | 23,448 | 25,695 |
| Total PERSONAL SERVICES | 74,691 | 75,589 | 79,517 | 87,365 | 90,757 |
| SUPPLIES | | | | | |
| OFFICE SUPPLIES | | | | | |
| 6208 MISCELLANEOUS OFFICE SUPPLIES | - | - | - | 100 | 100 |
| TOTAL OFFICE SUPPLIES | - | - | - | 100 | 100 |
| OPERATING SUPPLIES | | | | | |
| 6231 UNIFORMS & TURN-OUT GEAR | - | - | - | 100 | 100 |
| 6249 MISCELLANEOUS OPERATING SUPPLY | - | - | 11 | 250 | 250 |
| TOTAL OPERATING SUPPLIES | - | - | 11 | 350 | 350 |
| SMALL TOOLS AND MINOR EQUIPMENT | | | | | |
| 6281 SMALL TOOLS & MINOR EQUIPMENT | 87 | - | - | 250 | 250 |
| TOTAL SMALL TOOLS AND MINOR EQUIPMENT | 87 | - | - | 250 | 250 |
| Total SUPPLIES | 87 | - | 11 | 700 | 700 |
| OTHER SERVICES & CHARGES | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 465 | - | 155 | 700 | 700 |
| TOTAL PROFESSIONAL SERVICES | 465 | - | 155 | 700 | 700 |
| COMMUNICATION | | | | | |
| 6321 TELEPHONE | 191 | 98 | 90 | 250 | 250 |
| 6322 POSTAGE | 141 | 37 | 9 | 120 | 120 |
| TOTAL COMMUNICATION | 331 | 135 | 99 | 370 | 370 |
| EMPLOYEE REIMBURSEMENTS | | | | | |
| 6331 TRAVEL & LODGING | 12 | 32 | 16 | 250 | 250 |
| 6334 MILEAGE REIMBURSEMENT | - | - | - | 50 | 50 |
| 6335 TRAINING | 325 | 290 | 165 | 400 | 500 |
| TOTAL EMPLOYEE REIMBURSEMENTS | 337 | 322 | 181 | 700 | 800 |
| ADVERTISING AND PUBLISHING | | | | | |
| 6352 GENERAL NOTICE & PUBLIC INFOR | - | - | - | 200 | 200 |
| TOTAL ADVERTISING AND PUBLISHING | - | - | - | 200 | 200 |
| INSURANCE | | | | | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 616 | 523 | 700 | 700 | 700 |
| TOTAL INSURANCE | 616 | 523 | 700 | 700 | 700 |
| MISCELLANEOUS | | | | | |
| 6439 OTHER MISCELLANEOUS | 1,676 | - | - | - | - |
| TOTAL MISCELLANEOUS | 1,676 | - | - | - | - |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | |
| 6451 MEMBERSHIP DUES | 245 | 160 | 160 | 260 | 200 |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | 245 | 160 | 160 | 260 | 200 |
| Total OTHER SERVICES & CHARGES | 3,670 | 1,140 | 1,295 | 2,930 | 2,970 |
| TOTAL EXPENDITURES & OTHER FINANCING | 78,448 | 76,729 | 80,823 | 90,995 | 94,427 |

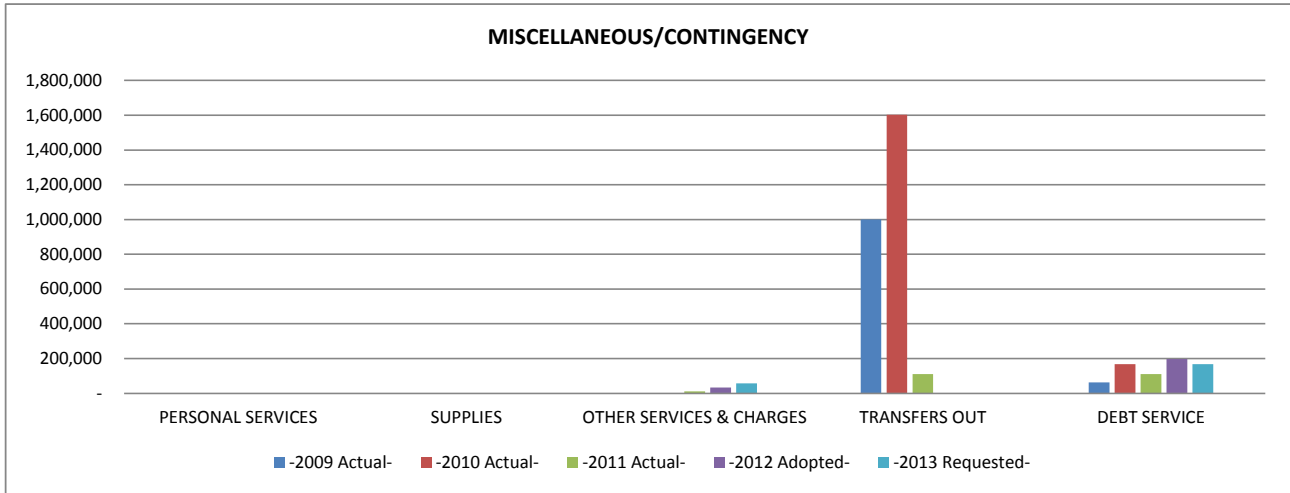
| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|---------------------------------|-------------|-------------|-------------|--------------|----------------|
| PERSONNEL COMPLEMENT | | | | | |
| Environmental Specialist/Zoning | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Environmental Total | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT
 LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

MISCELLANEOUS/CONTINGENCY 892

| EXPENDITURE BY OBJECT SUMMARY | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|------------------------------------|------------------|------------------|----------------|----------------|------------------|
| PERSONAL SERVICES | | | - | - | - |
| SUPPLIES | | | - | - | - |
| OTHER SERVICES & CHARGES | - | - | 10,898 | 33,726 | 56,313 |
| TRANSFERS OUT | 1,000,000 | 1,603,000 | 110,016 | - | - |
| DEBT SERVICE | 62,272 | 168,048 | 111,344 | 196,922 | 168,226 |
| TOTAL EXPENDITURE BY OBJECT | 1,062,272 | 1,771,048 | 232,258 | 230,648 | 224,539 |



City of Ramsey 2013 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

MISCELLANEOUS/CONTINGENCY 892

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2009 Actual- | -2010 Actual- | -2011 Actual- | -2012 Adopted- | -2013 Requested- |
|---|------------------|------------------|----------------|----------------|------------------|
| OTHER SERVICES & CHARGES | | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | - | - | 10,898 | 33,726 | 56,313 |
| TOTAL PROFESSIONAL SERVICES | - | - | 10,898 | 33,726 | 56,313 |
| Total OTHER SERVICES & CHARGES | - | - | 10,898 | 33,726 | 56,313 |
| TRANSFERS OUT | | | | | |
| OPERATING TRANSFERS | | | | | |
| 6820 OPERATING TRANSFERS TO OTHER F | 1,000,000 | 1,603,000 | 110,016 | - | - |
| TOTAL OPERATING TRANSFERS | 1,000,000 | 1,603,000 | 110,016 | - | - |
| Total TRANSFERS OUT | 1,000,000 | 1,603,000 | 110,016 | - | - |
| DEBT SERVICE | | | | | |
| DEBT SERVICE | | | | | |
| 6603 OTHER L.T. OBLIGATION PRINCIPA | 12,272 | 168,048 | 111,344 | 196,922 | 168,226 |
| 6612 OTHER L/T OBLIGATION INTEREST | 50,000 | - | - | - | - |
| TOTAL DEBT SERVICE | 62,272 | 168,048 | 111,344 | 196,922 | 168,226 |
| Total DEBT SERVICE | 62,272 | 168,048 | 111,344 | 196,922 | 168,226 |
| TOTAL EXPENDITURES & OTHER FINANCING | 1,062,272 | 1,771,048 | 232,258 | 230,648 | 224,539 |

| | 2009 Actual | 2010 Actual | 2011 Actual | 2012 Adopted | 2013 Requested |
|--|-------------|-------------|-------------|--------------|----------------|
| 6603 Debt Service Payment | | | | | |
| Principal - Park & Ride (PIR Fund) | 10,400 | 10,400 | 10,400 | 10,400 | - |
| Interest - Park & Ride (PIR Fund) | 1,872 | 1,404 | 936 | 468 | - |
| Muni Center Internal Loan (Water Fund) | - | 48,488 | 18,760 | 79,681 | - |
| Muni Center Internal Loan (Sewer Fund) | - | 50,000 | 19,395 | 61,853 | 61,853 |
| Bury Carlson Internal Loan (PIR Fund) | - | 57,757 | - | 44,520 | 44,520 |
| Municipal Center debt transfer interfund | - | - | 61,853 | - | 61,853 |
| | 12,272 | 168,049 | 111,344 | 196,922 | 168,226 |

introduced the following resolution and moved for its adoption:

RESOLUTION #12-09-XXX

RESOLUTION ADOPTING THE “PROPOSED” 2013 CITY OF RAMSEY GENERAL FUND OPERATING BUDGET

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RAMSEY, COUNTY OF ANOKA, STATE OF MINNESOTA, as follows:

- 1) That the “Proposed” annual budget of the City of Ramsey for the fiscal year beginning January 1, 2013 is hereby adopted for the General Fund as follows:

GENERAL FUND

Revenues:

| | |
|----------------------------|------------------|
| Property Taxes | \$ 7,233,829 |
| Licenses and Permits | 437,700 |
| Intergovernmental Revenues | 305,300 |
| Charges for Services | 1,088,250 |
| Fines and Forfeitures | 89,000 |
| Other Revenues- | |
| Interest Earnings | 80,000 |
| Miscellaneous | 10,500 |
| Other Financing Sources | <u>1,221,758</u> |

Total Revenues \$ 10,466,337

Operating and Capital Expenditures:

| | |
|----------------------|----------------|
| General Government | \$ 2,220,181 |
| Public Safety | 4,210,370 |
| Public Works | 2,881,181 |
| Parks and Recreation | 930,066 |
| Contingency | 56,313 |
| Other Financing Uses | <u>168,226</u> |

Total Operating and Capital Expenditures \$ 10,466,337

- 2) That the City Clerk be directed to transmit a certified copy of this resolution to the Anoka County Auditor’s office on or before Monday, September 17, 2012.

That the motion for the adoption of the foregoing resolution was duly seconded by and upon vote being taken thereon, the following voted in favor:

and the following voted against the same:

and the following abstained:

and the following were absent:

whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this 11th day of September 2012.

Mayor

ATTEST:

City Clerk