

**CITY OF RAMSEY
2013 REQUESTED BUDGET**

BusinessUnit		9230 EDA - REVENUES						
Account		-Actual 2007-	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Budget 2012-	-Requested 2013-
4011	CURRENT-AD VALOREM TAXES	(311,729.89)	(311,517.47)	(218,172.07)	(227,838.99)	(220,609.46)	(169,853.00)	(171,506.00)
4012	DELINQUENT-AD VALOREM TAXES	(4,812.47)	(6,889.36)	(20,372.96)	(4,898.46)	(4,197.93)		
4014	FISCAL DISPARITIES	(49,762.70)	(49,376.03)	(54,342.86)	(40,768.33)	(48,632.41)		
4263	MARKET VALUE HOMESTEAD CREDIT	(18,998.62)	(8,906.72)	(3,266.32)	-	-		
4609	OTHER MISCELLANEOUS REVENUES		(106,864.37)	(2,145.85)	-	-		
4701	INTEREST ON INVESTMENTS	(39,844.79)	(49,613.33)	(38,470.09)	(42,636.97)	(30,038.57)	(3,000.00)	(2,000.00)
4901	TRANSFER IN FROM OTHER FUNDS				(1,136.20)	-		
Grand Total		(425,148.47)	(533,167.28)	(336,770.15)	(317,278.95)	(303,478.37)	(172,853.00)	(173,506.00)

BusinessUnit		9230 EDA - EXPENDITURES							
Account	Data	-Actual 2007-	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Budget 2012-	-Requested 2013-	
6102	F.T. REGULAR-WAGES & SALARIES	13,450.00	16,529.00	8,579.00	39,920.38	67,261.00	85,259.00		additional 82,217 (if ED Manager added)
6105	TEMPORARY-WAGES & SALARIES					1,230.00			
6121	PERA CONTRIBUTIONS	840.64	1,074.36	600.51	2,794.42	4,876.00	6,181.00		additional 5,961 (if ED Manager added)
6122	FICA/MEDICARE CONTRIBUTIONS	1,028.95	1,264.44	656.27	2,998.62	5,422.10	6,522.00		additional 6,291 (if ED Manager added)
6131	GROUP INSURANCE				2,060.00	8,625.00	5,097.00		
6133	WORKERS COMP INSURANCE PREMIUM	115.68	158.92	152.16	455.79	383.54	683.00		additional 657 (if ED Manager added)
6249	MISCELLANEOUS OPERATING SUPPLY	5,190.25	4,154.95	7,140.98	10,324.76	10,603.60	8,500.00	11,000.00	
6304	LEGAL FEES	2,543.00	862.40	103.00	-	110.00	1,500.00	1,500.00	
6315	MISCELLANEOUS PROFESSIONAL SER	20,015.96	123,077.61	41,467.06	100,160.62	162,651.45	44,000.00	45,000.00	additional 24,000 (if ACG Consultant used)
6322	POSTAGE	245.89	(419.19)	341.56	240.35	252.43	200.00	250.00	
6323	CELLULAR PHONES	817.30	733.21	838.70	308.47	793.21	700.00	700.00	
6331	TRAVEL & LODGING	-	-	6,494.11	4,563.40	1,001.48	2,500.00	1,000.00	
6335	TRAINING	1,615.16	23.13	4,592.17	3,364.00	1,659.18	2,000.00	2,000.00	
6361	GENERAL LIABILITY/PROPERTY INS	248.83	2,771.23	591.19	1,706.54	1,868.91	1,700.00	2,000.00	
6371	ELECTRIC UTILITIES	891.36	922.92	1,037.36	1,062.69	1,073.13	1,200.00	1,250.00	
6373	GAS								
6439	OTHER MISCELLANEOUS				74,956.00	-	5,880.00	5,880.00	
6451	MEMBERSHIP DUES	10,020.00	-	-	370.00	336.00	500.00	500.00	
6452	SUBSCRIPTIONS	-	-	3,080.00	-	-	300.00	300.00	
6453	REGISTRATION FEES			-	40.00	-			
6820	OPERATING TRANSFERS TO OTHER F			26,625.44	-	19,732.88			
6491	DONATIONS			11,905.95	-	-			
6510	LAND	-	349,514.50	-	-	-	-	-	
Grand Total		57,023.02	500,667.48	114,205.46	245,326.04	287,879.91	172,722.00	71,380.00	neither ED manager or consultant

166,506.00 if ED manager added
95,380.00 if ACG consultant used

1,100,000 Total Reserves
600,000 Sunwood Realignment
550,000 Price of 167th/47 property