

CITY OF RAMSEY
ECONOMIC DEVELOPMENT AUTHORITY
REQUESTED BUDGET
For Fiscal Year 2013



City of Ramsey
2013 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - SUMMARY

REVENUES					
	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Adopted 2012-	-Requested 2013-
TAXES	292,888	273,506	273,440	169,853	104,466
INTERGOVERNMENTAL REVENUES	3,266	-	-	-	-
INVESTMENT EARNINGS	38,470	3,000	30,039	3,000	2,000
MISCELLANEOUS	2,146	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	336,770	276,506	303,478	172,853	106,466

EXPENDITURES					
	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Adopted 2012-	-Requested 2013-
PERSONAL SERVICES	9,988	48,229	87,798	103,742	35,086
SUPPLIES	7,141	10,325	10,604	8,500	11,000
OTHER SERVICES & CHARGES	70,451	186,772	169,746	60,480	60,380
CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS OUT	26,625	-	19,733	-	-
TOTAL EXPENDITURES	114,205	245,326	287,880	172,722	106,466

FUND BALANCE					
	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Adopted 2012-	-Requested 2013-
FUND BALANCE, Beginning on Yr	984,527	1,207,092	1,238,272	1,227,197	627,328
Revenues & Other Sources	336,770	276,506	276,440	172,853	106,466
Expenditures & Other Uses	(114,205)	(245,326)	(287,515)	(172,722)	(106,466)
FUND BALANCE, End of Yr	1,207,092	1,238,272	1,227,197	1,227,328	627,328

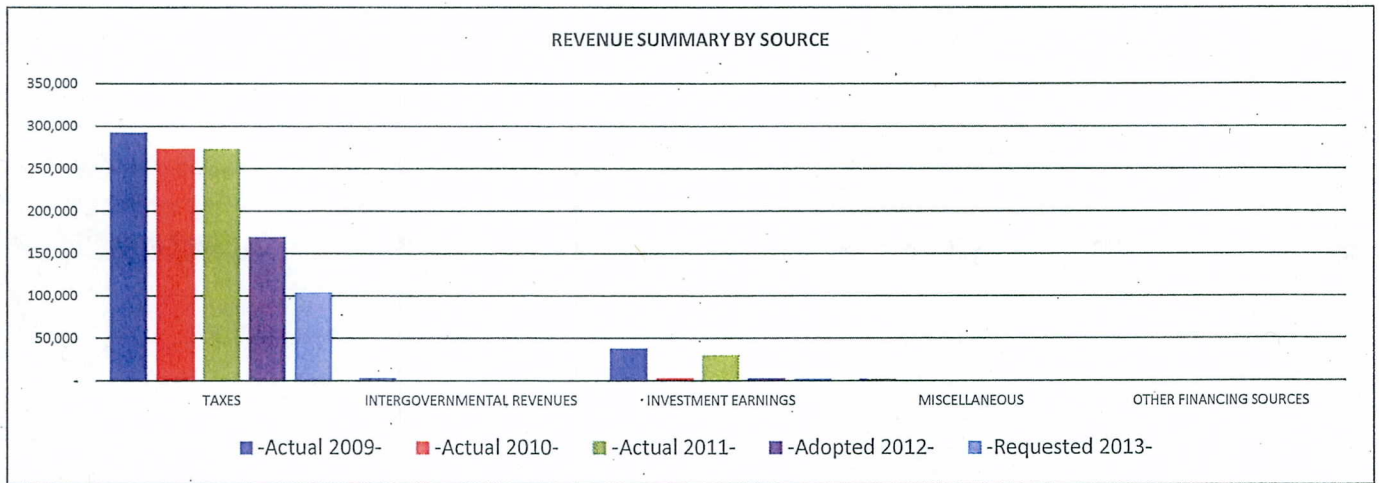
Less Nordvik Property Purchase				<u>(600,000)</u>
Net Fund Balance				627,328

City of Ramsey
2013 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - REVENUE DETAIL

2009 Actual 2010 Actual 2011 Actual 2012 Adopted 2013 Requested

EDA FUND 230 - REVENUE SUMMARY	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Adopted 2012-	-Requested 2013-
TAXES	292,888	273,506	273,440	169,853	104,466
INTERGOVERNMENTAL REVENUES	3,266	-	-	-	-
INVESTMENT EARNINGS	38,470	3,000	30,039	3,000	2,000
MISCELLANEOUS	2,146	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	336,770	276,506	303,478	172,853	106,466



EDA FUND 230 - REVENUE BY SOURCE	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Adopted 2012-	-Requested 2013-
TAXES					
4011 CURRENT-AD VALOREM TAXES	218,172	273,506	220,609	169,853	104,466
4012 DELINQUENT-AD VALOREM TAXES	20,373	-	4,198	-	-
4014 FISCAL DISPARITIES	54,343	-	48,632	-	-
TAXES Total	292,888	273,506	273,440	169,853	104,466
INTERGOVERNMENTAL REVENUES					
- STATE INTERGOVERNMENTAL					
4263 MARKET VALUE HOMESTEAD CREDIT	3,266	-	-	-	-
INTERGOVERNMENTAL REVENUES Total	3,266	-	-	-	-
INVESTMENT EARNINGS					
4701 INTEREST ON INVESTMENTS	38,470	3,000	30,039	3,000	2,000
INVESTMENT EARNINGS Total	38,470	3,000	30,039	3,000	2,000
MISCELLANEOUS					
4609 OTHER MISCELLANEOUS REVENUES	2,146	-	-	-	-
MISCELLANEOUS Total	2,146	-	-	-	-
TOTAL REVENUE	336,770	276,506	303,478	172,853	106,466

City of Ramsey
2013 Requested Economic Development Authority Fund Budget

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

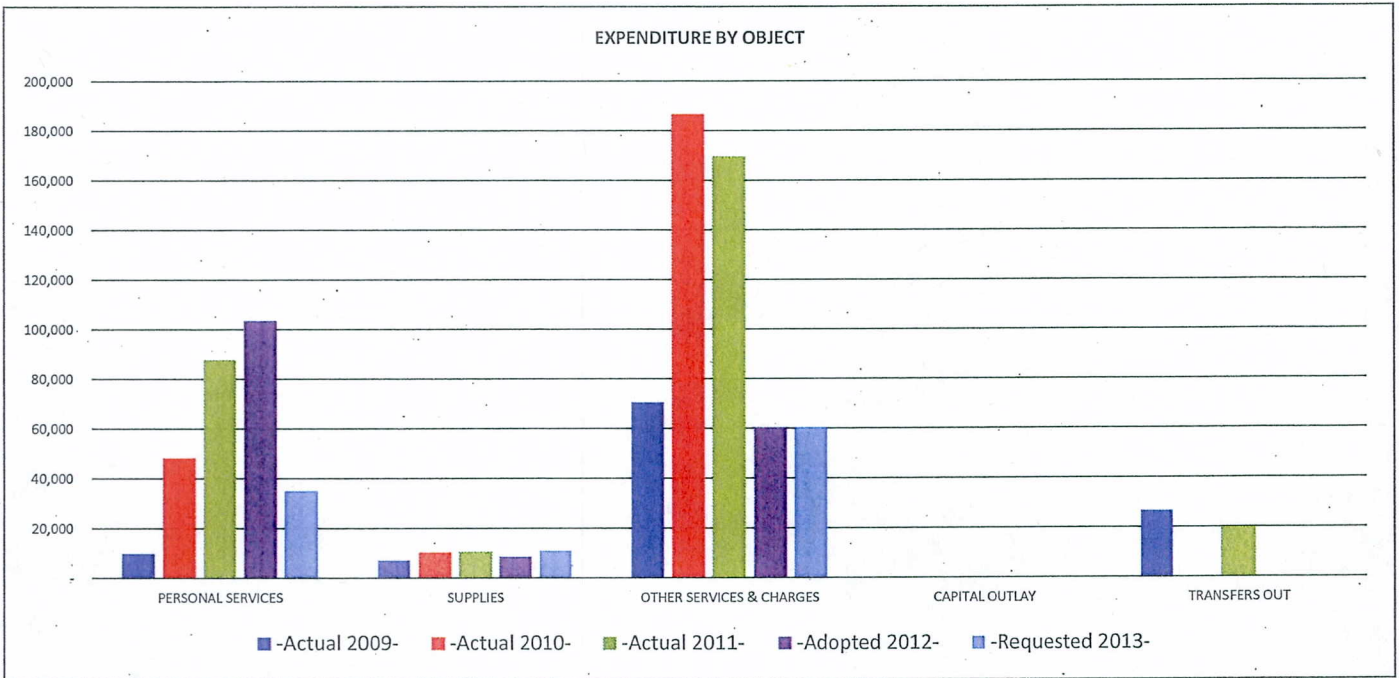
ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - REVENUE DETAIL

	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested
Personnel Complement					
Economic Development Commission Members	7	7	7	7	7
	7	7	7	7	7
4011-4263 Taxes	296,154	273,506	273,440	169,853	104,466
	296,154	273,506	273,440	169,853	104,466
*Maximum Allowable Levy -\$321,996					
4701 Interest Earnings	38,470	3,000	3,000	3,000	2,000
4609 Miscellaneous Revenues	2,146	-	-	-	-
Business Expo					

City of Ramsey
2013 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested
EXPENDITURE BY OBJECT SUMMARY					
	-Actual 2009-	-Actual 2010-	-Actual 2011-	-Adopted 2012-	-Requested 2013-
PERSONAL SERVICES	9,988	48,229	87,798	103,742	35,086
SUPPLIES	7,141	10,325	10,604	8,500	11,000
OTHER SERVICES & CHARGES	70,451	186,772	169,746	60,480	60,380
CAPITAL OUTLAY					
TRANSFERS OUT	26,625		19,733		
TOTAL EXPENDITURE BY OBJECT	114,205	245,326	287,880	172,722	106,466



EXPENDITURE BY OBJECT RECAP		-Actual 2009-	-Actual 2010-	-Actual 2011-	-Adopted 2012-	-Requested 2013-
PERSONAL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	8,579	39,920	67,261	85,259	30,325
6105	TEMPORARY-WAGES & SALARIES			1,230		
WAGES AND SALARIES		8,579	39,920	68,491	85,259	30,325
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	601	2,794	4,876	6,181	2,199
6122	FICA/MEDICARE CONTRIBUTIONS	656	2,999	5,422	6,522	2,320
6131	GROUP INSURANCE		2,060	8,625	5,097	
6133	WORKERS COMP INSURANCE PREMIUM	152	456	384	683	242
EMPLOYER CONTRIBUTIONS		1,409	8,309	19,307	18,483	4,761
PERSONAL SERVICES Total		9,988	48,229	87,798	103,742	35,086
SUPPLIES						
OPERATING SUPPLIES						
6249	MISCELLANEOUS OPERATING SUPPLY	7,141	10,325	10,604	8,500	11,000
OPERATING SUPPLIES		7,141	10,325	10,604	8,500	11,000
SUPPLIES Total		7,141	10,325	10,604	8,500	11,000

City of Ramsey
2013 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6304 LEGAL FEES	103	-	110	1,500	1,500
6315 MISCELLANEOUS PROFESSIONAL SER	41,467	100,161	162,651	44,000	45,000
PROFESSIONAL SERVICES	41,570	100,161	162,761	45,500	46,500
COMMUNICATION					
6322 POSTAGE	342	240	252	200	250
6323 CELLULAR PHONES	839	308	793	700	700
COMMUNICATION	1,180	548	1,046	900	950
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	6,494	4,563	1,001	2,500	1,000
6335 TRAINING	4,592	3,364	1,659	2,000	2,000
EMPLOYEE REIMBURSEMENTS	11,086	7,927	2,661	4,500	3,000
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	591	1,707	1,869	1,700	2,000
INSURANCE	591	1,707	1,869	1,700	2,000
UTILITIES					
6371 ELECTRIC UTILITIES	1,037	1,063	1,073	1,200	1,250
UTILITIES	1,037	1,063	1,073	1,200	1,250
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	-	370	336	500	500
6452 SUBSCRIPTIONS	3,080	-	-	300	300
6453 REGISTRATION FEES	-	40	-	-	-
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	3,080	410	336	800	800
MISCELLANEOUS					
6439 OTHER MISCELLANEOUS	-	74,956	-	5,880	5,880
MISCELLANEOUS	-	74,956	-	5,880	5,880
DONATIONS					
6491 DONATIONS	11,906	-	-	-	-
DONATIONS	11,906	-	-	-	-
OTHER SERVICES & CHARGES Total	70,451	186,772	169,746	60,480	60,380
TRANSFERS OUT					
OPERATING TRANSFERS					
6820 OPERATING TRANSFERS TO OTHER F	26,625	-	19,733	-	-
OPERATING TRANSFERS	26,625	-	19,733	-	-
TRANSFERS OUT Total	26,625	-	19,733	-	-
TOTAL EXPENDITURES & OTHER FINANCING	114,205	245,326	287,880	172,722	106,466

City of Ramsey
2013 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested
	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested
6102-6133 Wages & Salaries					
Personnel	9,988	48,229	87,798	103,742	35,086
Economic Development/HRA Mgr 20% EDA, 20%-TIF, 60% HRA City Admin-5% Sr. Planner-15%					
6249 Miscellaneous Operating Supplies					
Golf Tournament	-	8,345	3,789	3,500	4,000
Business Expo	-	556	1,011	3,500	4,000
Business Network Meeting	-	1,083	1,180	1,500	2,000
Miscellaneous	7,141	341	4,624	-	1,000
	7,141	10,325	10,604	8,500	11,000
6304 Legal Fees					
Legal Fees	103	-	110	1,500	1,500
6315 Miscellaneous Professional Services					
Misc Consulting Services	41,467	100,161	67,520	44,000	45,000
Fire Suppression @ 6701 Hwy 10	-	-	95,131	-	-
Buxton Study	-	-	-	-	-
	41,467	100,161	162,651	44,000	45,000
6322 Postage					
Postage for agendas, general information and various flyers.	342	240	252	200	250
6323 Cellular Phones					
Cell Phone Usage by Economic Development Director	839	308	793	700	700
6331 Travel/Meals/Lodging					
	6,494	4,563	1,002	2,500	2,500
6335 Training					
ICSC	-	825	-	-	-
NDC Training	4,392	2,220	-	-	-
EDAM Conference-Summer/Winter	200	319	1,659	2,000	2,000
	4,592	3,364	1,659	2,000	2,000
6361 General Liability/Property/Auto Insurance					
Share of applicable insurance coverage.	591	1,707	1,869	1,700	2,000
6371 Electric Utilities					
Electric service-EDA St Lights, Old Town Hall	1,037	1,063	1,073	1,200	1,250
6439 Other Miscellaneous					
Sophia-Ramsey Trunk payments	-	74,956	-	5,880	5,880
6451 Dues					
Membership Dues	-	370	336	500	500

City of Ramsey
2013 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

	2009 Actual	2010 Actual	2011 Actual	2012 Adopted	2013 Requested
6452 Subscriptions					
MN Real Estate Journal & Business Journal	3,080	40	-	300	300
6820 Transfers to Other Funds					
TIF expenditures in non-used Districts (TIF 11-TIF13)	26,625	-	19,733	-	-