

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



City of Ramsey
2012 Adopted Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - SUMMARY

REVENUES

	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Amended 2011-	-Adopted 2012-
TAXES	292,452	547,631	383,005	346,428	368,532
INTERGOVERNMENTAL REVENUES	14,460	13,722	-	-	-
INVESTMENT EARNINGS	23,749	24,699	5,000	2,500	2,500
MISCELLANEOUS	-	6,446,837	5	34,395	-
OTHER FINANCING SOURCES	-	1,583,185	5,000	136,302	-
TOTAL REVENUES	330,660	8,616,074	393,010	519,625	371,032

EXPENDITURES

	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Amended 2011-	-Adopted 2012-
PERSONAL SERVICES	89,536	97,849	43,084	150,015	130,251
SUPPLIES	-	-	76,482	59,826	30,000
OTHER SERVICES & CHARGES	8,129	441,023	423,163	433,741	347,160
CAPITAL OUTLAY	-	-	-	111,669	-
TOTAL EXPENDITURES	97,664	538,873	542,729	755,251	507,411

FUND BALANCE

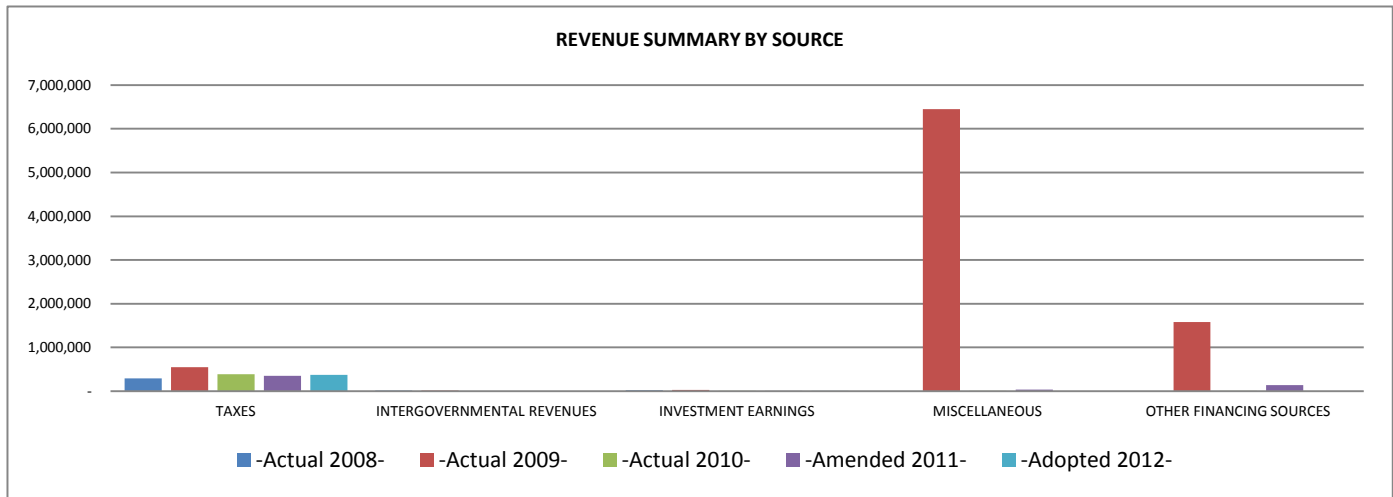
	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Amended 2011-	-Adopted 2012-
FUND BALANCE, Begining on Yr	388,447	621,442	751,807	602,087	366,461
Revenues & Other Sources	330,660	7,433,666	393,010	519,625	371,032
Expenditures & Other Uses	(97,665)	(7,303,301)	(542,730)	(755,251)	(507,411)
FUND BALANCE, End of Yr	621,442	751,807	602,087	366,461	230,082

City of Ramsey
2012 Adopted Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - REVENUE DETAIL

2008 Actual 2009 Actual 2010 Actual 2011 Amended 2012 Adopted

HRA FUND 230 - REVENUE SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Amended 2011-	-Adopted 2012-
TAXES	292,452	547,631	383,005	346,428	368,532
INTERGOVERNMENTAL REVENUES	14,460	13,722	-	-	-
INVESTMENT EARNINGS	23,749	24,699	5,000	2,500	2,500
MISCELLANEOUS	-	6,446,837	5	34,395	-
OTHER FINANCING SOURCES	-	1,583,185	5,000	136,302	-
TOTAL REVENUES	330,660	8,616,074	393,010	519,625	371,032



HRA FUND 230 - REVENUE BY SOURCE	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Amended 2011-	-Adopted 2012-
TAXES					
-					
4011 CURRENT-AD VALOREM TAXES	248,373	488,127	383,005	270,931	368,532
4012 DELINQUENT-AD VALOREM TAXES	5,410	16,263	-	5,517	-
4014 FISCAL DISPARITIES	38,669	43,241	-	69,980	-
TAXES Total	292,452	547,631	383,005	346,428	368,532
INTERGOVERNMENTAL REVENUES					
- STATE INTERGOVERNMENTAL					
4263 MARKET VALUE HOMESTEAD CREDIT	14,460	13,722	-	-	-
INTERGOVERNMENTAL REVENUES Total	14,460	13,722	-	-	-
INVESTMENT EARNINGS					
-					
4701 INTEREST ON INVESTMENTS	23,749	24,699	5,000	2,500	2,500
INVESTMENT EARNINGS Total	23,749	24,699	5,000	2,500	2,500
MISCELLANEOUS					
-					
4609 OTHER MISCELLANEOUS REVENUES	-	595,641	5	34,395	-
MISCELLANEOUS Total	-	595,641	5	34,395	-
OTHER FINANCING SOURCES					
TRANSFERS IN					
4901 TRANSFER IN FROM OTHER FUNDS	-	1,583,185	5,000	136,302	-
OTHER FINANCING SOURCES Total	-	1,583,185	5,000	136,302	-

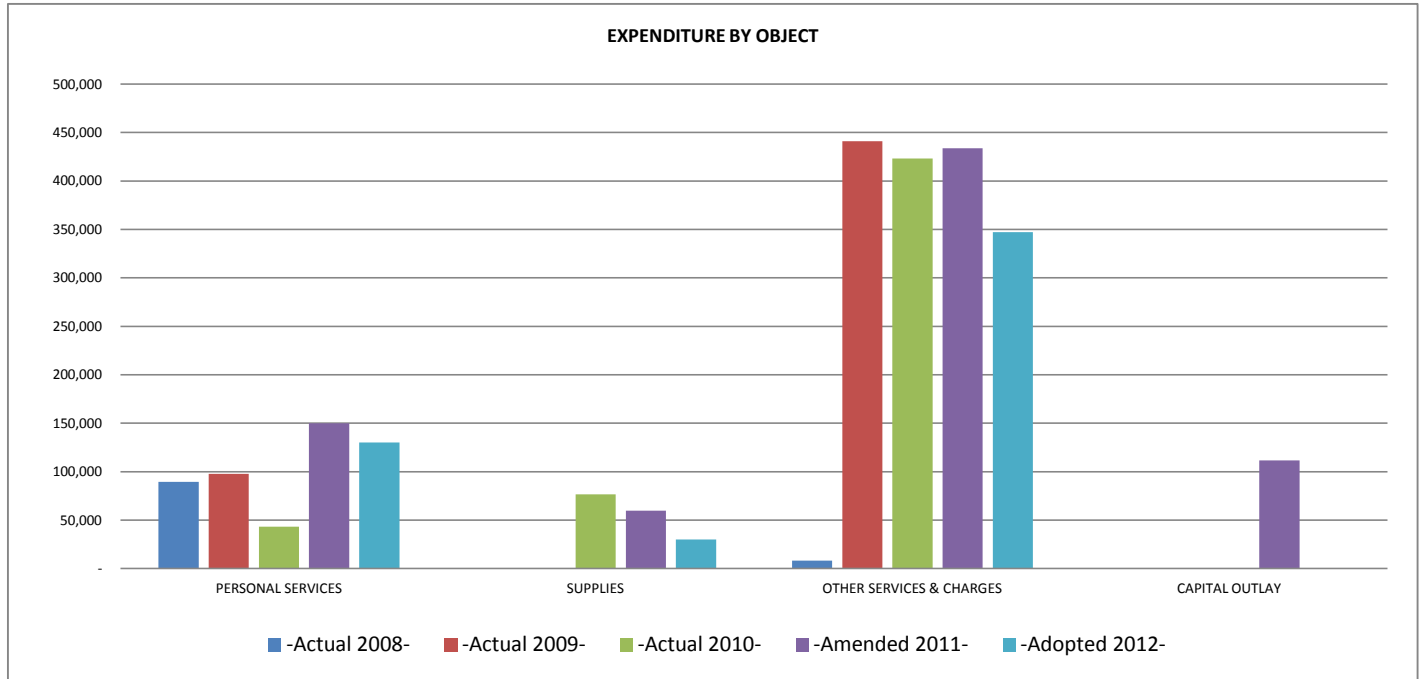
City of Ramsey
2012 Adopted Housing Redevelopment Authority Fund Budget

	2008 Actual	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
TOTAL REVENUE	330,660	2,764,878	393,010	519,625	371,032
4011 Current Ad Valorem Taxes					
(Includes taxes from Town Center)	306,911	561,353	383,005	346,428	368,532
	306,911	561,353	383,005	346,428	368,532
4701 Interest Earnings					
	23,749	24,699	5,000	2,500	2,500
	23,749	24,699	5,000	2,500	2,500
4609 Miscellaneous Revenues					
Earnest Money - TOTI				34,395	-
County HRA payment towards RTC land purchase	-	595,641	5	-	-
	-	595,641	5	34,395	-
4901 Transfers in from other funds					
Letter of Credit Proceeds & Sewer/Water Loan	-	6,251,973	5,000	-	-
Non TIF Interest Earnings	-	0	0	136,302	-
	-	6,251,973	5,000	136,302	-

City of Ramsey
2012 Adopted Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL

	2008 Actual	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Amended 2011-	-Adopted 2012-
PERSONAL SERVICES	89,536	97,849	43,084	150,015	130,251
SUPPLIES	-	-	76,482	59,826	30,000
OTHER SERVICES & CHARGES	8,129	441,023	423,163	433,741	347,160
CAPITAL OUTLAY	-	-	-	111,669	-
TOTAL EXPENDITURE BY OBJECT	97,664	538,873	542,729	755,251	507,411



EXPENDITURE BY OBJECT RECAP		-Actual 2008-	-Actual 2009-	-Actual 2010-	-Amended 2011-	-Adopted 2012-
PERSONAL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	77,945	84,591	37,221	123,895	100,129
6104	PART TIME-WAGES & SALARIES	-	-	-	6,175	8,400
6105	TEMPORARY-WAGES & SALARIES	-	-	-	-	6,000
WAGES AND SALARIES		77,945	84,591	37,221	130,070	114,529
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	5,066	5,710	2,605	8,983	7,259
6122	FICA/MEDICARE CONTRIBUTIONS	5,963	6,472	2,847	9,973	7,660
6133	WORKERS COMP INSURANCE PREMIUM	561	1,076	411	989	803
EMPLOYER CONTRIBUTIONS		11,591	13,258	5,863	19,945	15,722
PERSONAL SERVICES Total		89,536	97,849	43,084	150,015	130,251
SUPPLIES						
OPERATING SUPPLIES						
6246	MARKETING & PROMOTIONS	-	-	76,264	59,350	30,000
6249	MISCELLANEOUS OPERATING SUPPLY	-	-	218	476	-
OPERATING SUPPLIES		-	-	76,482	59,826	30,000
SUPPLIES Total		-	-	76,482	59,826	30,000

City of Ramsey
2012 Adopted Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL

	2008 Actual	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6304 LEGAL FEES	-	1,198	29,847	77,390	25,000
6315 MISCELLANEOUS PROFESSIONAL SER	7,057	437,184	323,886	284,525	240,000
PROFESSIONAL SERVICES	7,057	438,382	353,733	361,915	265,000
COMMUNICATION					
6322 POSTAGE	-	-	27	938	1,000
COMMUNICATION	-	-	27	938	1,000
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	-	-	11,366	19,858	20,000
6334 MILEAGE REIMBURSEMENT	-	-	-	36	500
6335 TRAINING	126	989	3,655	242	2,500
EMPLOYEE REIMBURSEMENTS	126	989	15,021	20,136	23,000
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	541	1,652	4,562	3,004	-
INSURANCE	541	1,652	4,562	3,004	-
UTILITIES					
6371 ELECTRIC UTILITIES	-	-	-	50	6,500
UTILITIES	-	-	-	50	6,500
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	405	-	2,160	-	3,500
6452 SUBSCRIPTIONS	-	-	-	98	500
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	405	-	2,160	98	4,000
CONTRACTED SERVICES					
6489 OTHER CONTRACTED SERVICES	-	-	47,660	47,600	47,660
CONTRACTED SERVICES	-	-	47,660	47,600	47,660
OTHER SERVICES & CHARGES Total	8,129	441,023	423,163	433,741	347,160
CAPITAL OUTLAY					
CAPITAL OUTLAY					
6580 OTHER EQUIPMENT	-	-	-	111,669	-
CAPITAL OUTLAY	-	-	-	111,669	-
CAPITAL OUTLAY Total	-	-	-	111,669	-
TOTAL EXPENDITURES & OTHER FINANCING	97,664	538,873	542,729	755,251	507,411

City of Ramsey
2012 Adopted Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL

	2008 Actual	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
6102 Wages & Salaries					
Personnel	77,945	84,591	37,221	123,895	100,129
	77,945	84,591	37,221	123,895	100,129
6104 Wages & Salaries-Part Time					
Stipend for HRA Meeting \$25/mtg	-	-	-	6,175	8,400
	-	-	-	6,175	8,400
6105 Temporary Wages & Salaries					
Temporary Labor-Maintenance	-	-	-	-	6,000
	-	-	-	-	6,000
6246 Marketing & Promotional Supplies					
COR Website Domains	-	-	2,234	1,750	3,000
COR Marketing	-	-	74,031	57,600	27,000
	-	-	76,265	59,350	30,000
6249 Miscellaneous Operating Supplies					
Miscellaneous	-	-	218	476	-
	-	-	218	476	-
6304 Legal Fees					
Legal Fees	-	1,198	29,847	77,390	25,000
	-	1,198	29,847	77,390	25,000
6315 Miscellaneous Professional Services					
Development Management Contract & Exp	-	-	311,750	267,944	210,000
Property Taxes	-	323,185	-	-	-
Misc Consulting Services	7,057	113,999	12,136	16,581	30,000
	7,057	437,184	323,886	284,525	240,000
6322 Postage					
Mailing Housing Surveys	-	-	27	938	1,000
	-	-	27	938	1,000
6331 Travel/Meals/Lodging					
Travel for COR	-	-	11,366	19,858	20,000
	-	-	11,366	19,858	20,000
6334 Mileage Reimbursement					
Reimbursement for personal use of auto	-	-	-	36	500
	-	-	-	36	500
6335 Training					
Misc HRA Conferences	126	989	3,655	242	2,500
	126	989	3,655	242	2,500
6361 General Liability/Property/Auto Insurance					
Share of applicable insurance coverage.	541	1,652	4,562	3,004	-
	541	1,652	4,562	3,004	-
6371 Electric Utilities					
Electric for COR Sign	-	-	-	50	6,500
	-	-	-	50	6,500

City of Ramsey
2012 Adopted Housing Redevelopment Authority Fund Budget

HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL

	2008 Actual	2009 Actual	2010 Actual	2011 Amended	2012 Adopted
6451 Dues					
ICSC	405	-	2,160	-	3,500
	405	-	2,160	-	3,500
6452 Subscriptions					
MN Real Estate Journal & Business Journal	-	-	-	98	500
	-	-	-	98	500
6489 Other Contracted Services					
Park Ramp Maintenance Agreement	-	-	47,660	47,600	47,660
	-	-	47,660	47,600	47,660
6510 Capital Outlay - Land					
COR Land Purchase	-	6,764,429	-	-	-
	-	6,764,429	-	-	-
6580 Capital Outlay - Other					
COR Entrance Signs	-	-	-	111,669	-
	-	-	-	111,669	-