

City of Ramsey
Agenda
Regular City Council
Tuesday September 10, 2013

7:00 pm
Council Chambers, 7550 Sunwood Drive NW

- 1. Call to Order**
- 2. Presentation**
 - 1. At the request of the Alexandra House, the City Council will consider a resolution on their consent agenda this evening proclaiming October 2013 Domestic Violence Awareness Month. Mayor Strommen will read the proclamation.**
- 3. Citizen Input**
- 4. Consent Agenda**
 1. Receive Cash & Investments for Period Ending August 31, 2013
 2. Receive July 2013 Financial Reports - General Fund and Expenditure Funds
 3. Receive 2013 Building Division Month End Report: August
 4. Review Calendar Upcoming Public Processes Related to Land Use Review
 5. Approve License Applications
 6. Approve the Following Meeting Minutes:
 1. City Council Work Session - August 27, 2013
 2. City Council Regular - August 27, 2013
 7. Adopt Resolution #13-09-159 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of August 22, 2013 through September 4, 2013
 8. Adopt Resolution #13-09-151 Approving the First Amendment to Amended and Restated Parking Improvement Use and Maintenance Agreement for Parking District A
 9. Adopt Resolution #13-09-150 Granting Amendment to Planned Unit Development Approval of Town Center Gardens Third Addition
 10. Adopt Resolution #13-09-157 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.
 11. Adopt Resolution #13-09-158 Approving the Cooperative Agreement with MnDOT for Signing the Mississippi River Trail
 12. Adopt Resolution #13-09-160 granting Final Plat Approval of Oakwood Acres Located Along 167th Avenue, West of Nowthen Boulevard; Case of Oakwood Land Development

13. Adopt Resolution #13-09-152 Proclaiming October 2013 Domestic Violence Awareness Month
5. **Approve Agenda**
6. **Public Hearing**
7. **Council Business**
 1. Adopt Resolutions Approving Proposed 2014 Payable Tax Levies and Schedule Public Meeting for December 10, 2013
 2. Review and Adopt Proposed 2014 General Fund Budget
 3. Consideration of Approving Draft Franchise Agreement & Ordinance Terms and Ordering Public Hearings
 4. Introduce Ordinance #13-17 to Amend 2013 Rates and Fees Related to Water Trunk and Existing Reimbursement Agreement and Call for Public Hearing
 5. Adopt Resolution #13-09-136 Approving the Joint Powers Agreement and Accepting Bids for the Mississippi River Trail
 6. Approve Amendment #2 to The Tinklenberg Group Contract for Additional Services
8. **Mayor/Council/Staff Input**
 1. Highway 10 Access Planning Study Public Open House, Thursday, Sept. 12 - 6:00 - 8:00 - AR Room
 2. Farmer's Market, Thursday, Sept. 12 - 3:00 to 7:00 - adjacent to Amphitheater in The Draw
 3. Park Patron Picnic, Thursday, Sept. 12 - 5:30 - 7:00 - The Draw - sponsored by P&R Comm.
 4. Mississippi River Corridor Critical Area Public Collaborative Process, Monday, Sept. 16 - AR Room
 5. Anoka Co. Sheriff's Office Open House, Wednesday, Sept. 18 - 4:00 - 7:00 - 13301 Hanson Blvd, Andover
 6. Groundbreaking-Stoney River Asstd Living/Memory Care, 3:30 Wed., Sept. 18 - 14501 Nowthen Blvd NW
 7. 167th Ave. Node Future Land Uses, Thursday, Sept. 26 - AR Room
9. **Adjournment**

CC Regular Session**4. 1.****Meeting Date:** 09/10/2013**By:** Diana Lund, Finance

Information**Title:**

Receive Cash & Investments for Period Ending August 31, 2013

Background:

Report on the City's cash and investments for the period ending August 31, 2013. Cash balances graph reflects the changes in cash balances on the city's major funds for the period ending August 31, 2013 in comparison to year-ending December 31, 2012. December 31, 2012 numbers reflect final audited numbers.

Council Action:

None required. Informational only.

AttachmentsCash & Investments for Period Ending August 31, 2013Cash Balances on Major City Funds - August 31, 2013

Form Review**Inbox**

Kurt Ulrich

Reviewed By

Kurt Ulrich

Date

09/05/2013 10:16 AM

Form Started By: Diana Lund

Started On: 08/28/2013 02:04 PM

Final Approval Date: 09/05/2013

CITY OF RAMSEY
REPORT OF POOLED CASH FLOWS
Period Ended August 31, 2013

	August-13 CURRENT MONTH	2013 YEAR-TO-DATE
CASH AND TEMPORARY INVESTMENTS		
BEGINNING BALANCE	\$ 44,414,426.21	\$ 42,990,689.01
CASH INFLOWS:		
Daily Deposit	408,567.54	4,407,995.40
Tax Settlements	-	5,801,833.54
U/B Receipts	681,327.20	2,231,545.64
Credit Cards	73,526.20	324,766.70
Interest Earnings [Net of Interest Paid on Investments]	71,981.04	470,644.66
Bond Proceeds	-	-
TOTAL CASH INFLOW	\$ 1,235,401.98	\$ 13,236,785.94
TOTAL CASH AVAILABLE	\$ 45,649,828.19	\$ 56,227,474.95
CASH OUTFLOWS:		
Prepaid Checks	557,818.54	\$ 5,558,550.10
Bills Lists	491,466.21	3,112,624.08
Pay Estimates	165,889.95	399,907.13
Credit Cards	1,094.36	9,294.38
Payroll - Net	368,477.85	2,190,759.28
Flex Reimbursement	4,898.11	38,401.64
Void Checks/Dormant Checks Paid	-	(47,191.09)
Debt Service	-	904,946.26
Miscellaneous [Bank Charges; etc.]	-	-
TOTAL CASH OUTFLOW	\$ 1,589,645.02	\$ 12,167,291.78
POOLED CASH AND TEMPORARY INVESTMENTS		
ENDING BALANCE	\$ 44,060,183.17	\$ 44,060,183.17
MEMO - NET 2013 CASH INFLOW (OUTFLOW)	(354,243.04)	1,069,494.16
INVESTMENT PORTFOLIO SUMMARY		
BEGINNING BALANCE	\$ 36,960,600.77	\$ 35,341,145.16
Purchases	1,542,000.00	12,284,000.00
Maturities/Sales	(827,145.15)	(9,949,689.54)
ENDING BALANCE	\$ 37,675,455.62	\$ 37,675,455.62

2013 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN BAL 1/1/2013	PURCH 2013	SOLD/ MATURE 2013	BV PRIN BAL 12/31/2013	PAR	YTM
031029	3/15/2013	Landmark	CD-Landmark	old-12456 new-13672	317,299.14		317,299.14	0.00 0.00	256,633	1.50%
121203A	5/31/2013	4M	Term Series 4M		4,000,000.00		4,000,000.00	0.00	4,000,000	0.20%
130606A	9/4/2013	4M	Term Series 4M			2,000,000.00	0.00	2,000,000.00	2,000,000	0.12%
121203B	11/29/2013	4M	Term Series 4M		1,000,000.00		0.00	1,000,000.00	1,000,000	0.25%
								3,000,000.00		
091229D	12/29/2014	BOW	FFCB	31331JAN3	1,000,000.00		0.00	1,000,000.00	1,000,000	2.75%
		FNC	CLOSE out MM					1,000,000.00		
120711	7/11/2014	ICD SEC	CD-ALLY BANK	02005QM67	73,000.00		0.00	73,000.00	73,000	0.90%
121219B	12/19/2014	ICD SEC	CD-ALLY BANK	02005QU84	115,000.00		0.00	115,000.00	115,000	0.70%
121219A	12/21/2015	ICD SEC	CD-ALLY BANK	02005QU76	58,000.00		0.00	58,000.00	58,000	0.90%
081028	10/28/2013	ICD SEC	CD-AMERICAN CHARTEP	27006	100,000.00		0.00	100,000.00	100,000	5.50%
110609	6/9/2014	ICD SEC	CD-AMERICAN EXPRESS	02587DAX6	250,000.00		0.00	250,000.00	250,000	1.25%
120718	11/18/2013	ICD SEC	CD-APPLE BANK FOR SA	037830MN3	78,000.00		0.00	78,000.00	78,000	0.45%
110803A	2/4/2013	ICD SEC	CD-BANCO POPULAR	05967EGL7	200,000.00		200,000.00	0.00	200,000	0.65%
120621	6/21/2013	ICD SEC	CD-BANK BALBAO	059457UY5	150,000.00		150,000.00	0.00	150,000	0.50%
120926	9/26/2013	ICD SEC	CD-BANK HAPOALIM	062S1AYM6	100,000.00		0.00	100,000.00	100,000	0.50%
091203	12/3/2014	ICD SEC	CD-BANK OF AMERICA N	3510	100,000.00		0.00	100,000.00	100,000	3.50%
120713	7/12/2013	ICD SEC	CD-BANK OF BARODA	060624JZ7	249,000.00		249,000.00	0.00	249,000	0.45%
111221B	12/23/2013	ICD SEC	CD-BANK OF CHINA	06425HVS3	100,000.00		0.00	100,000.00	100,000	1.10%
121231	12/31/2013	ICD SEC	CD-BANK OF CHINA	06426NVL3	149,000.00		0.00	149,000.00	149,000	0.55%
081223	12/23/2013	ICD SEC	CD-BANK OF HOLLAND	34862	100,000.00		0.00	100,000.00	100,000	4.95%
130424	4/23/2014	ICD SEC	CD-BANK OF INDIA	0627826D4		100,000.00	0.00	100,000.00	100,000	0.35%
130823	2/23/2015	ICD SEC	CD-GE CAPITAL RETAIL	36157QNH6		198,000.00	0.00	198,000.00	198,000	0.60%
120411	4/10/2013	ICD SEC	CD-BANK OF INDIA	06782D20	100,000.00		100,000.00	0.00	100,000	0.45%
121031	10/30/2013	ICD SEC	CD-BANK OF INDIA	062782T98	100,000.00		0.00	100,000.00	100,000	0.50%
120208A	5/8/2013	ICD SEC	CD-BEAL BANK USA	07370SK20	249,000.00		249,000.00	0.00	249,000	0.40%
120210	8/12/2013	ICD SEC	CD-BMW BANK	05568PV46	100,000.00		100,000.00	0.00	100,000	0.60%
121123C	11/16/2016	ICD SEC	CD-BMW BANK OF NORT	05568P2K2	100,000.00		0.00	100,000.00	100,000	1.20%
081009	10/9/2013	ICD SEC	CD-CAPITOL CITY BANK	33938	100,000.00		0.00	100,000.00	100,000	5.25%
130726A	1/26/2016	ICD SEC	CD-CATHAY BANK	149159JA4		248,000.00	0.00	248,000.00	249,000	0.70%
110831	2/28/2014	ICD SEC	CD-CIT BANK	172854AWZ7	200,000.00		0.00	200,000.00	200,000	1.05%
110930	9/30/2013	ICD SEC	CD-COMPASS BANK	20449E3C8	100,000.00		0.00	100,000.00	100,000	1.00%
111014	10/21/2013	ICD SEC	CD-COMPASS BANK	20449E3Z7	100,000.00		0.00	100,000.00	100,000	1.05%
130710A	7/10/2015	ICD SEC	CD-DISCOVER BANK	254671RU6		100,000.00	0.00	100,000.00	249,000	0.70%
130724	7/24/2015	ICD SEC	CD-DISCOVER BANK	254671SP6		149,000.00	0.00	149,000.00	249,000	0.65%
110629A	7/1/2013	ICD SEC	CD-DISCOVER BANK	254670G48	248,000.00		248,000.00	0.00	248,000	0.85%
130325	9/25/2014	ICD SEC	CD-DORAL BANK	25811L3F4		249,000.00	249,000.00	0.00	249,000	0.40%
101221	12/23/2013	ICD SEC	CD-DORAL BANK	25811LYN3	249,000.00		0.00	249,000.00	249,000	1.45%
121129	11/29/2013	ICD SEC	CD-EVERBANK	29976DQC7	200,000.00		0.00	200,000.00	200,000	0.50%
130731	2/9/2016	ICD SEC	CD-FARMERS TRUST & S	310756AB7		100,000.00	0.00	100,000.00	249,000	0.70%
130520	11/20/2014	ICD SEC	CD-FIDELITY BANK	315886AQ4		150,000.00	0.00	150,000.00	150,000	0.30%
120810	8/9/2013	ICD SEC	CD-FIRST BANK OF PUER	33764JJA4	150,000.00		150,000.00	0.00	150,000	0.50%
121019	10/18/2013	ICD SEC	CD-FIRST BANK OF PUER	33764JMR3	100,000.00		0.00	100,000.00	100,000	0.50%
130301	3/1/2018	ICD SEC	CD-GE CAPITAL BANK	36161TJB2		200,000.00	0.00	200,000.00	200,000	1.10%
120817B	8/18/2014	ICD SEC	CD-GE CAPITAL BANK	36161TDW2	49,000.00		0.00	49,000.00	49,000	0.90%
110225	2/25/2013	ICD SEC	CD-GE CAPITAL FINANC	36160TQJ8	200,000.00		200,000.00	0.00	200,000	0.95%
130327	9/28/2015	ICD SEC	CD-GOLDMAN SACHS	38147JCG5		100,000.00	100,000.00	0.00	100,000	0.65%
110921	3/21/2013	ICD SEC	CD-GOLDMAN SACHS	381426SW1	100,000.00		0.00	100,000.00	100,000	0.65%
120808	8/8/2013	ICD SEC	CD-GOLDMAN SACHS	38143AX46	48,000.00		48,000.00	0.00	48,000	0.45%
11121A	12/23/2013	ICD SEC	CD-GOLDMAN SACHS	38143AEB7	100,000.00		0.00	100,000.00	100,000	1.10%
130213	8/13/2014	ICD SEC	CD-KEY BANK NA	49306SRC2		249,000.00	0.00	249,000.00	249,000	0.35%
110629C	4/29/2014	ICD SEC	CD-LAKESIDE BANK	51210SG47	249,000.00		0.00	249,000.00	249,000	1.00%
130417	10/16/2015	ICD SEC	CD-MARLIN BUSINESS B.	57116AFUS		200,000.00	0.00	200,000.00	200,000	0.45%
110613	12/13/2013	ICD SEC	CD-MEDALLION BANK	58403BUW4	100,000.00		0.00	100,000.00	100,000	1.10%
130726B	1/26/2015	ICD SEC	CD-MERRICK BANK	56012Y4E4		100,000.00	0.00	100,000.00	249,000	0.50%
130628A	12/29/2014	ICD SEC	CD-MERRICK BANK	59012Y3Y1		150,000.00	0.00	150,000.00	150,000	0.50%
130206	2/8/2016	ICD SEC	CD-ORIENTAL BANK & T	686184S52		200,000.00	0.00	200,000.00	200,000	0.90%
120427	7/29/2013	ICD SEC	CD-PRIVATEBANK & TR	742676SB4	100,000.00		100,000.00	0.00	100,000	0.35%
130515	5/15/2015	ICD SEC	CD-SAFRA NATIONAL B/	78658AGG		99,000.00	0.00	99,000.00	99,000	0.40%
120307	4/8/2013	ICD SEC	CD-SAFRA NATIONAL B/	786580A59	100,000.00		100,000.00	0.00	100,000	0.35%
120131	1/30/2015	ICD SEC	CD-SAFRA NATIONAL B/	786584YA2	100,000.00		0.00	100,000.00	100,000	1.00%
120815	8/15/2014	ICD SEC	CD-SALLIE MAE BANK	795450NU5	249,000.00		0.00	249,000.00	249,000	0.90%
120208B	2/7/2013	ICD SEC	CD-SOVEREIGN BANK	84603MV29	249,000.00		249,000.00	0.00	249,000	0.40%
120123	1/23/2015	ICD SEC	CD-STATE BANK OF INDI	33664	150,000.00		0.00	150,000.00	150,000	1.10%
120629	7/1/2013	ICD SEC	CD-STATE BANK OF INDI	33664	100,000.00		100,000.00	0.00	100,000	0.80%
111005	10/5/2026	ICD SEC	CD-WELLS FARGO BANK	949748K97	150,000.00		0.00	150,000.00	150,000	3.00%

PRINTED 9/4/2013

2013 CASH AND INVESTMENT ACTIVITY

CITY	STATED				PRIN		SOLD/	BV		
INVEST #	MAT	BROKER	SECURITY	CUSIP	BAL	PURCH	MATURE	PRIN	PAR	YTM
	DATE		DESCRIP		1/1/2013	2013	2013	12/31/2013		
081212I	12/12/2013	ICD SEC	CD-WORLDS FOREMOST	57079	100,000.00		0.00	100,000.00	100,000	4.95%
								6,062,000.00		
090102A	1/25/2033	Com Sec	FNR 2003-19 ME	31392JG5	43,778.37		14,404.53	29,373.84	165,176	3.95%
090102B	12/25/2018	Com Sec	FNR 2003-120 BY	31393UGR8	132,527.24		37,250.82	95,276.42	200,000	3.98%
080128C	1/15/2038	Com Sec	FHR 3404 JC	31397PTH3	218,355.51		218,355.51	0.00	1,000,000	4.74%
			Add Back prn paydown in 1/13					124,650.26		
120214B	4/1/2017	Northland	ST FRANCIS ISD#15	789466-PU-7	250,000.00		0.00	250,000.00	250,000	4.40%
130125A	3/1/2019	Northland	WITTENBERG WIS SCHO	97746PBL2	0.00	110,000.00	110,000.00	0.00	110,000	5.30%
130722	2/1/2021	Northland	MOUND MN TAXABLE	620S35-W4-2	0.00	95,000.00	0.00	95,000.00	95,000	2.00%
130624A	2/1/2023	Northland	RAMSEY COUNTY TAXA	751622-HH-7	0.00	595,000.00	0.00	595,000.00	595,000	2.75%
130624B	2/1/2022	Northland	RAMSEY COUNTY TAXA	751622-HG-9	0.00	285,000.00	0.00	285,000.00	285,000	2.50%
130624C	6/1/2018	Northland	WATERLOO IOWA TAXA	941647-NZ-8	0.00	345,000.00	0.00	345,000.00	345,000	2.00%
130702A	1/1/2019	Northland	MINNETONKA ISD #276	604195-VW-4	0.00	285,000.00	0.00	285,000.00	285,000	1.40%
130702B	1/1/2021	Northland	MINNETONKA ISD #276	604195-UY-0	0.00	400,000.00	0.00	400,000.00	400,000	2.10%
130312	12/1/2014	Northland	MENARD & CASS COUNT	76T-173301	0.00	590,000.00	0.00	590,000.00	590,000	3.50%
130125b	12/1/2020	Northland	PALATINE ILL TAX	696089QL8	0.00	100,000.00	0.00	100,000.00	100,000	5.05%
130125C	12/1/2019	Northland	PALATINE ILL TAX	696089QKO	0.00	200,000.00	0.00	200,000.00	200,000	5.00%
130125D	12/1/2018	Northland	PALATINE ILL TAX	696089QJ3	0.00	85,000.00	0.00	85,000.00	85,000	4.85%
130412	2/1/2024	Northland	BECKER MN TAX	075671LJ4	0.00	50,000.00	0.00	50,000.00	50,000	2.75%
130815A	12/1/2020	Northland	CHASKA, MN TAX	161664-DY-0	0.00	75,000.00	0.00	75,000.00	75,000	2.50%
130815B	12/1/2021	Northland	CHASKA, MN TAX	161664-DZ-7	0.00	75,000.00	0.00	75,000.00	75,000	2.75%
121211A	6/1/2014	Northland	IOWA WESTERN COMM C	462612-QJ-4	130,000.00		0.00	130,000.00	130,000	0.40%
121211B	6/1/2015	Northland	IOWA WESTERN COMM C	462612-QK-1	175,000.00		0.00	175,000.00	175,000	0.50%
121211C	6/1/2016	Northland	IOWA WESTERN COMM C	462616-QL-9	100,000.00		0.00	100,000.00	100,000	0.65%
121228A	6/1/2017	Northland	IOWA WESTERN COMM C	462612-QM-7	100,000.00		0.00	100,000.00	100,000	0.85%
121228B	9/1/2023	Northland	MIDDLETON WIS REFUN	596782-T6-7	300,000.00		0.00	300,000.00	300,000	2.36%
120214B	9/1/2025	Northland	MIDDLETON WIS REFUN	596782-TJ-1	315,000.00		0.00	315,000.00	315,000	2.85%
120215A	1/1/2028	Northland	MINNETONKA ISD #276	604195-SB-4	50,000.00		0.00	50,000.00	50,000	5.20%
120215B	6/1/2026	Northland	CEDAR RAPIDS IO TAX	150528-JU-2	50,000.00		0.00	50,000.00	50,000	4.55%
120215C	10/1/2019	Northland	WESTERN LAKE SUPERIOR	958522-WV-4	100,000.00		0.00	100,000.00	100,000	3.15%
040518	2/1/2013	Northland	FNMA 254663	31371K-Z4-6	1,137.96		1,003.64	134.32	272,453	3.77%
090212A	2/1/2013	Northland	ROSEMOUNT ISD#196	777594-WW-8	150,000.00		150,000.00	0.00	150,000	3.00%
090820A	2/1/2013	Northland	LACQUI PARLE VALLEY	505468-AH-1	115,000.00		115,000.00	0.00	115,000	2.65%
090213B	6/1/2013	Northland	ILLINOIS ST PENSION	452151-LA-9	345,000.00		345,000.00	0.00	345,000	3.85%
080828B	8/28/2013	Northland	CD-NATIONAL REP BANK	63736Q-JT-9	97,000.00		97,000.00	0.00	97,000	4.95%
090420A	11/1/2013	Northland	BURLINGTON VT PUB IM	122062-MJ-8	125,000.00		0.00	125,000.00	125,000	3.26%
080731	12/15/2013	Northland	BEAVER CITY PA TAX	074851-MQ-6	125,000.00		0.00	125,000.00	125,000	5.00%
100106	12/15/2013	Northland	FOX VALLEY PK DIST BA	351592-GC-8	400,000.00		0.00	400,000.00	400,000	2.06%
080324	12/30/2013	Northland	WHEATON IL PK TAX	96257-PB-0	475,000.00		0.00	475,000.00	475,000	4.15%
090630B	12/30/2013	Northland	MCGREGOR ISD #004	580705-GM-7	100,000.00		0.00	100,000.00	100,000	3.00%
090212B	2/1/2014	Northland	ROSEMOUNT ISD#196	777594-WX-6	300,000.00		0.00	300,000.00	300,000	3.50%
090715A	2/1/2014	Northland	MOWER CTY MIN JAIL	624662-AH-5	515,000.00		0.00	515,000.00	515,000	3.80%
090820B	2/1/2014	Northland	LACQUI PARLE VALLEY	505468-AJ-7	120,000.00		0.00	120,000.00	120,000	3.15%
080425A	3/1/2014	Northland	DAUPHIN COUNTY PA	238253-RU-4	150,000.00		0.00	150,000.00	150,000	5.00%
090217B	3/1/2014	Northland	STILLWATER ISC #834	860758-PY-1	200,000.00		0.00	200,000.00	200,000	3.40%
100223B	4/1/2014	Northland	WINNEBAGO CITY WIS	974603-MZ-2	200,000.00		0.00	200,000.00	200,000	2.10%
080507	5/1/2014	Northland	FREEPORT NE ELEC TAX	356730-TT-6	110,000.00		0.00	110,000.00	110,000	4.50%
090528B	5/28/2014	Northland	CD-SUNTRUST BANK	86789V-HM-2	100,000.00		0.00	100,000.00	100,000	4.00%
091103	6/1/2014	Northland	GRIMES IOWA BABS	398526-FV-0	120,000.00		0.00	120,000.00	120,000	3.25%
110201A	6/1/2014	Northland	WINDSOR HTS IOWA TA	973602-KR-5	255,000.00		0.00	255,000.00	255,000	1.35%
110301B	6/1/2014	Northland	DES MOINES IA COMM C	250097-YR-7	265,000.00		0.00	265,000.00	265,000	2.00%
110602	7/5/2014	Northland	ELKHART, IN COMM SCH	287515-SF-8	250,000.00		0.00	250,000.00	250,000	5.75%
110715	10/22/2014	Northland	CD-BMW BANK	05568P-YZ-4	147,000.00		0.00	147,000.00	147,000	1.55%
090630C	12/30/2014	Northland	MCGREGOR ISD #004	580705-GL-9	105,000.00		0.00	105,000.00	105,000	3.40%
090206	2/1/2015	Northland	NORTH ST PAUL MAPLE	6621406D9	355,000.00		0.00	355,000.00	355,000	3.70%
090528A	2/1/2015	Northland	WAYZATA ISD #284	946813-TF-9	500,000.00		0.00	500,000.00	500,000	3.15%
090715B	2/1/2015	Northland	MOWER CTY MIN JAIL	624662-AJ-1	250,000.00		0.00	250,000.00	250,000	4.10%
090914	2/1/2015	Northland	GRAND RAPIDS MN EQU	386334-2L-9	115,000.00		0.00	115,000.00	115,000	3.70%
100803A	2/1/2015	Northland	NEW PRAGUE BAB	648159-TU-5	60,000.00		0.00	60,000.00	60,000	2.65%
090310	4/1/2015	Northland	WEST ALLIS WIS COMM	951172-7R-0	340,000.00		0.00	340,000.00	340,000	3.75%
081106	6/1/2015	Northland	KIRKWOOD COMM COLI	497595-VC-9	245,000.00		0.00	245,000.00	245,000	5.50%
110301A	6/1/2015	Northland	DES MOINES IA COMM C	250097-YS-5	100,000.00		0.00	100,000.00	100,000	2.50%
090420B	11/1/2015	Northland	BURLINGTON VT PUB IM	022062-ML-3	200,000.00		0.00	200,000.00	200,000	3.75%
110913A	12/1/2015	Northland	APPLETON MN TAXABLE	03805A-KR-8	140,000.00		0.00	140,000.00	140,000	1.60%
080502	12/15/2015	Northland	ROCKFORD ILL TAX	77316Q-B4-4	205,000.00		0.00	205,000.00	20,500	5.13%
110208	12/30/2015	Northland	MCGREGOR ISD #004	580705-GN-5	95,000.00		0.00	95,000.00	95,000	2.35%
090217C	3/1/2016	Northland	STILLWATER ISC #834	860758-QA-2	245,000.00		0.00	245,000.00	245,000	4.20%
110114B	3/1/2016	Northland	APPLETON WIS SCHOOL	038106-JN-1	100,000.00		0.00	100,000.00	100,000	2.77%
100223A	6/1/2016	Northland	DAVENPORT IOWA TAX	238388-FU-1	335,000.00		0.00	335,000.00	335,000	3.25%
110201B	6/1/2016	Northland	WINDSOR HTS IOWA TA	973602-KT-1	130,000.00		0.00	130,000.00	130,000	2.30%
110816A	10/1/2016	Northland	WESTIN LAKE SUPERIOR	958522-WR-1	350,000.00		0.00	350,000.00	350,000	2.10%

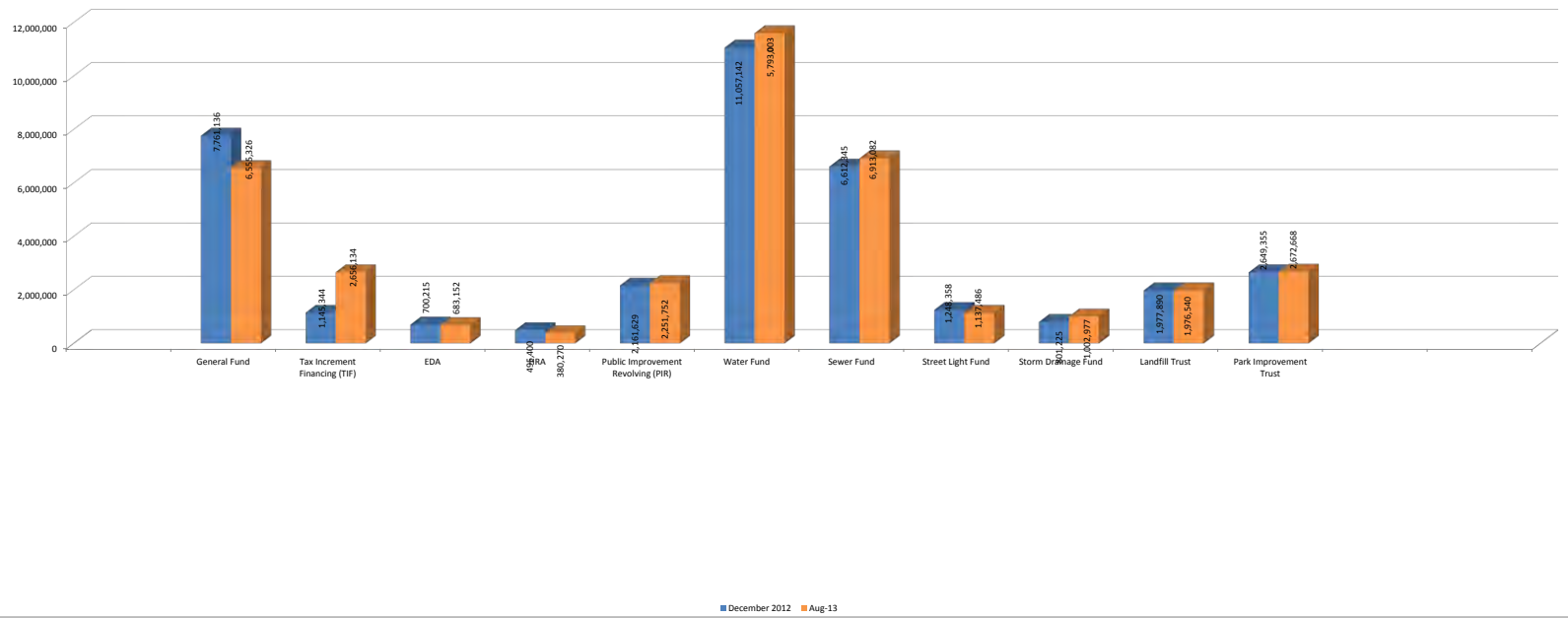
2013 CASH AND INVESTMENT ACTIVITY

CITY INVEST #	STATED MAT DATE	BROKER	SECURITY DESCRIP	CUSIP	PRIN BAL 1/1/2013	PURCH 2013	SOLD/ MATURE 2013	BV PRIN BAL 12/31/2013	PAR	YTM
110714B	10/1/2016	Northland	WAUWATO WIS REFUND	943504-R2-8	300,000.00		0.00	300,000.00	300,000	1.90%
110913B	12/1/2016	Northland	APPLETON MN TAXABLE	038051-KS-6	110,000.00		0.00	110,000.00	110,000	2.00%
110114A	2/1/2017	Northland	HOPKINS ISD #270	439881-HB-2	100,000.00		0.00	100,000.00	100,000	2.75%
110203A	4/1/2017	Northland	MEDFORD WIS SCHOOL I	58434T-DK-3	40,000.00		0.00	40,000.00	40,000	2.75%
110106	6/1/2017	Northland	CHARLES CTY MD	159807-C3-8	105,000.00		0.00	105,000.00	105,000	4.00%
120214A	9/1/2017	Northland	TAOS NEW MEX SD	876014-FV-8	175,000.00		0.00	175,000.00	175,000	4.63%
110816B	10/1/2017	Northland	WESTIN LAKE SUPERIOR	958522-WS-9	350,000.00		0.00	350,000.00	350,000	2.50%
100803B	2/1/2018	Northland	NEW PRAGUE BAB	648159-TX-9	70,000.00		0.00	70,000.00	70,000	3.75%
111031	6/1/2018	Northland	RACINE WIS TAXABLE	750021-6D-4	755,000.00		0.00	755,000.00	755,000	2.10%
110608	2/1/2019	Northland	WADENA MN BAB	930217-JD-7	95,000.00		0.00	95,000.00	95,000	3.94%
100803C	2/1/2019	Northland	NEW PRAGUE BAB	648159-TY-7	45,000.00		0.00	45,000.00	45,000	4.00%
110310	2/1/2020	Northland	BROOKLYN CENTER ISD	113853-KG-9	285,000.00		0.00	285,000.00	285,000	4.65%
100803D	2/1/2020	Northland	NEW PRAGUE BAB	648159-TZ-4	70,000.00		0.00	70,000.00	70,000	4.25%
120308A	12/1/2020	Northland	SHOREWOOD WIS TAX	825230-KU-8	150,000.00		0.00	150,000.00	150,000	2.50%
120321	3/1/2022	Northland	MADISON WI SCHOOL D	558495-KN-6	500,000.00		0.00	500,000.00	500,000	2.50%
120606B	6/1/2022	Northland	CEDAR RAPIDS IO TAX	150528-N2-6	135,000.00		0.00	135,000.00	135,000	2.50%
120308B	12/1/2022	Northland	SHOREWOOD WIS TAX	825230-KW-4	150,000.00		0.00	150,000.00	150,000	2.80%
120606A	6/1/2023	Northland	CEDAR RAPIDS IO TAX	150528-PA-9	140,000.00		0.00	140,000.00	140,000	2.70%
120308C	12/1/2027	Northland	SHOREWOOD WIS TAX	825230-LB-9	225,000.00		0.00	225,000.00	225,000	3.25%
120308D	12/1/2028	Northland	SHOREWOOD WIS TAX	825230-LC-7	465,000.00		0.00	465,000.00	465,000	3.15%
								16,842,134.32		
971212	11/28/2002	UBS	CD-FNB KEYSTONE, Nev	320950AJ7R	96,000.00		0.00	96,000.00	96,000	6.25%
010328	6/25/2023	UBS	FHG14A	312916PD5R	8,000.00		2,000.00	6,000.00	152,000	6.00%
120822	8/22/2022	UBS	FHLB	313380C47	500,000.00		0.00	500,000.00	500,000	1.25%
120820	8/20/2027	UBS	FHLB	313380B71	1,000,000.00		0.00	1,000,000.00	1,000,000	1.00%
130404	10/25/2027	UBS	FHLB	313380U09	-	750,000.00	0.00	750,000.00	750,000	2.13%
130710B	6/20/2023	UBS	FHLB	31338321	-	750,000.00	0.00	750,000.00	750,000	2.03%
130606B	11/1/2019	UBS	NYC GEN TAX	64971QH63	-	1,000,000.00	0.00	1,000,000.00	1,000,000	1.73%
130611	5/21/2018	UBS	FNMA	3135G0XDO	-	750,000.00	0.00	750,000.00	750,000	1.29%
130627	6/5/2019	UBS	FNMA	3133835X5	-	500,000.00	0.00	500,000.00	500,000	1.99%
130628B	5/26/2023	UBS	FHLB	313383CQ2	-	500,000.00	0.00	500,000.00	500,000	1.78%
130425	4/25/2023	UBS	FHLB	313382QZ9	-	500,000.00	0.00	500,000.00	500,000	1.63%
130807	12/27/2024	UBS	FHLB	3133816K5	-	500,000.00	0.00	500,000.00	500,000	1.25%
130821	9/6/2022	UBS	FHLB	313380HG5	-	500,000.00	0.00	500,000.00	500,000	2.23%
121123A	11/23/2027	UBS	FHLB	313381BT1	500,000.00		0.00	500,000.00	500,000	2.16%
121123B	11-23-27	UBS	FHLB	313381BD6	500,000.00		0.00	500,000.00	500,000	2.00%
121128	11/28/2022	UBS	FHLB	313381AC9	500,000.00		0.00	500,000.00	500,000	1.25%
121221	12/21/2027	UBS	FHLB	313381FPS	750,000.00		0.00	750,000.00	750,000	2.00%
120730	7/30/2024	UBS	FHLB-STEP	3133803H8	500,000.00		0.00	500,000.00	500,000	1.90%
120228	2/28/2017	UBS	FHLMC	313463NA4	400,000.00		0.00	400,000.00	400,000	1.31%
120328	3/28/2022	UBS	FHLMC	3134G3SF8	500,000.00		500,000.00	0.00	500,000	2.13%
000417	8/15/2021	UBS	FHLMC REMIC 181e	312904AU9C	2,276.81		510.04	1,766.77	88,604	7.00%
970917B	9/15/2021	UBS	FHLMC REMIC SERIES FF	312904GT6C	3,637.37		613.36	3,024.01	255,714	7.21%
020826	10/15/2022	UBS	FHR 1391D	312912LUO	2,539.24		340.72	2,198.52	59,990	6.00%
030630A	6/15/2018	UBS	FHR 2628 AB	31393VMQ1C	26,639.15		7,964.59	18,674.56	200,000	3.12%
030930A	9/15/2018	UBS	FHR 2677 KH	31394JTP2	57,367.18		15,834.69	41,532.49	300,000	4.50%
040730A	7/15/2019	UBS	FHR 2822 DB	31395C3S8	95,514.35		29,051.83	66,462.52	500,000	5.00%
040730B	7/15/2019	UBS	FHR 2822 DQ	31395C3U3	20,216.44		14,445.22	5,771.22	500,000	5.00%
120322	3/22/2027	UBS	FNMA	3136FT6A2	500,000.00		500,000.00	0.00	500,000	1.49%
120329B	3/29/2027	UBS	FNMA	3136FT7E3	500,000.00		500,000.00	0.00	500,000	2.00%
970625	2/25/2021	UBS	FNMA FNR-1991-7 H	31358FZW2	3,000.00		1,000.00	2,000.00	129,000	7.84%
0210004	8/25/2022	UBS	FNR 1992-125L	31358PS40C	2,974.07		270.67	2,703.40	52,000	7.00%
031030A	11/25/2018	UBS	FNR 2003-113KA	31393T2P0	7,082.57		7,082.56	0.01	197,000	4.50%
030430B	4/25/2018	UBS	FNR 2003-41-JH	31393BD36C	11,621.53		10,821.44	800.09	300,000.00	5.00%
030730A	8/25/2018	UBS	FNR 2003-74-KN	31393EAL3C	55,357.71		19,103.53	36,254.18	300,000.00	3.59%
040830	8/25/2019	UBS	FNR 2004 68 BT	31394AYU4	1,636.64		1,629.83	6.81	500,000	
001127	7/25/2022	UBS	FNR G92-35	31358PHV2C	2,688.86		330.27	2,358.59	75,215	7.49%
020816B	1/25/2024	UBS	FNR G94-2D	31359GR40	134.80		134.81	-0.01	46,221	6.45%
040430	4/25/2019	UBS	FNR-2004-31-DA	31393YAJ4	35,360.22		33,247.55	2,112.67	500,000	4.50%
101228	4/1/2013	UBS	MPLS SCHOOL DISTR	603792PR7	615,000.00		615,000.00	0.00	615,000	1.70%
121207	11/1/2018	UBS	NYC GEN TAX	64971QH55	500,000.00		0.00	500,000.00	500,000	1.28%
120817A	5/1/2018	UBS	NYC-TAXABLE	64971QTU7	500,000.00		0.00	500,000.00	500,000	1.60%
								11,687,665.83		
Money Mkt							0.00	0.00		

PRINTED 9/4/2013

2013 CASH AND INVESTMENT ACTIVITY

<u>CITY</u> <u>INVEST #</u>	<u>STATED</u> <u>MAT</u> <u>DATE</u>	<u>BROKER</u>	<u>SECURITY</u> <u>DESCRIP</u>	<u>CUSIP</u>	<u>PRIN</u> <u>BAL</u> <u>1/1/2013</u>	<u>PURCH</u> <u>2013</u>	<u>SOLD/</u> <u>MATURE</u> <u>2013</u>	<u>BV</u> <u>PRIN</u> <u>BAL</u> <u>12/31/2013</u>	<u>PAR</u>	<u>YTM</u>
			TOTAL INVESTMENTS		35,341,145.16	13,632,000.00	10,256,694.75	38,716,450.41		
			Unamortized Premiums		1,221,206.69	47,541.90		1,268,748.59		
			Unamortized Discounts		(2,854,357.28)	-108,432.85		-2,962,790.13		
			BOW		2,600,100.00	22,849,491.44	23,753,197.09	1,696,394.35		
			Village Bank Checking		25,522.39	24,153.37	120,935.77	-71,260.01		
			Money Market Accounts		6,657,072.05	2,005,609.92	3,250,042.01	5,412,639.96		
			Net Cash and Investments		42,990,689.01	38,450,363.78	37,380,869.62	44,060,183.17		



CC Regular Session**4. 2.****Meeting Date:** 09/10/2013**By:** Diana Lund, Finance

Information**Title:**

Receive July 2013 Financial Reports - General Fund and Expenditure Funds

Background:

Brief summary of actual revenues and expenditures-to-date in comparison to adopted budget for the funds of: General, Water, Sewer, Street Lighting, Recycling and Storm Drainage.

Council Action:

No Action Required. Informational Only.

AttachmentsJuly 2013 General Fund Financial Report - Budget to ActualJuly 213 Enterprise Funds Financial Reports - Budget to Actual

Form Review**Inbox**

Kurt Ulrich

Reviewed By

Kurt Ulrich

Date

08/29/2013 08:40 AM

Form Started By: Diana Lund

Started On: 08/28/2013 01:51 PM

Final Approval Date: 08/29/2013

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: July 31, 2013

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	CURRENT YEAR REQUESTED BUDGE	CURRENT YTD GENERAL LEDGER
Admin	1,363,433.00	740,930.36
Com Dev	455,632.00	268,133.16
Contingency	224,539.00	-
Council	124,573.00	94,387.79
Finance	447,108.00	372,669.93
Fire	848,437.00	346,915.93
Legal	126,000.00	38,230.40
Police	3,068,708.00	1,534,563.62
Public Works	3,635,407.00	1,365,193.06
Grand Total	10,293,837.00	4,761,024.25

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR REQUESTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	463,000.00	140,433.37
Debt Service	180,823.00	-
Other Services & Charges	3,065,308.00	886,903.32
Personal Services	5,806,331.00	3,312,499.95
Supplies	778,375.00	421,187.61
Grand Total	10,293,837.00	4,761,024.25

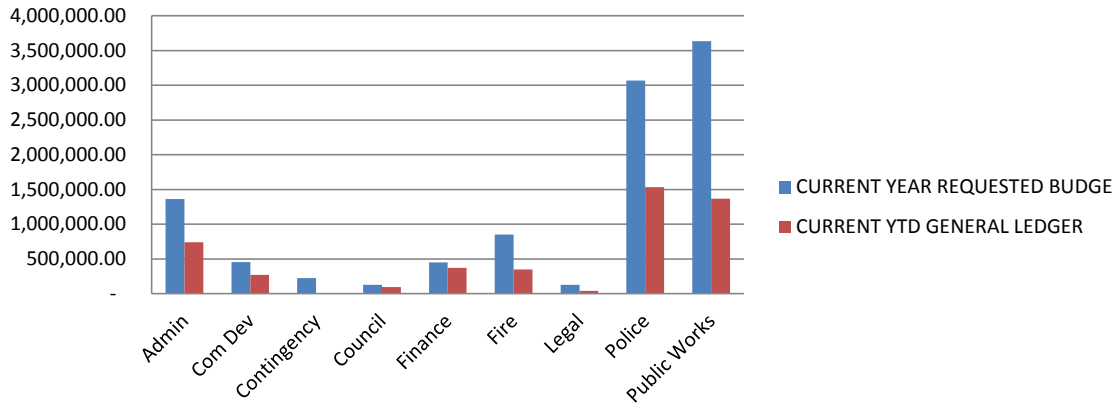
GENERAL FUND REVENUES - BY CATEGORY -		
Category	-CURRENT YEAR REQUESTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	7,233,829.00	3,742,592.86
Charges for Services	915,750.00	401,927.99
Business Licenses/Permits	62,000.00	54,890.67
Fines and Forfeits	89,000.00	38,420.72
Federal Intergovernmental	7,000.00	-
State Intergovernmental	298,300.00	177,905.00
Interest	80,000.00	-
Miscellaneous	10,500.00	11,534.51
Non-Business Licenses/Permits	375,700.00	401,936.43
Transfers in	1,221,758.00	-
Grand Total	10,293,837.00	4,829,208.18

**CITY OF RAMSEY
FINANCIAL STATEMENT**

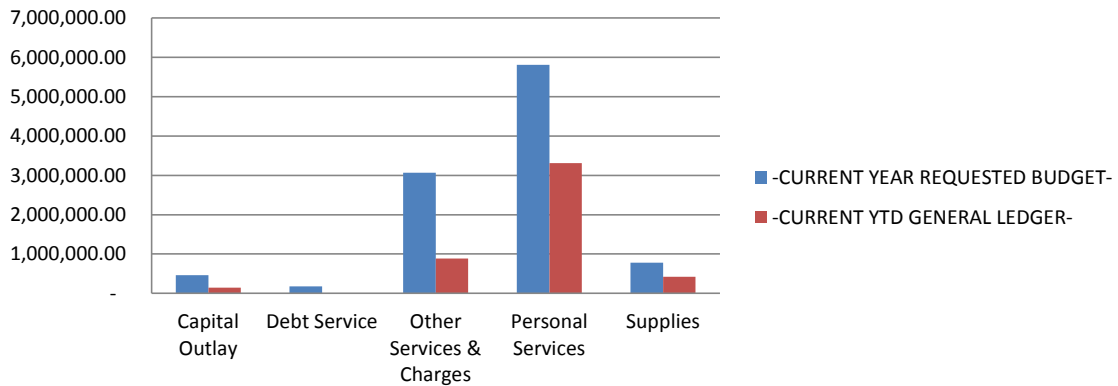


JANUARY 1, 2013 THROUGH PERIOD ENDING: July 31, 2013

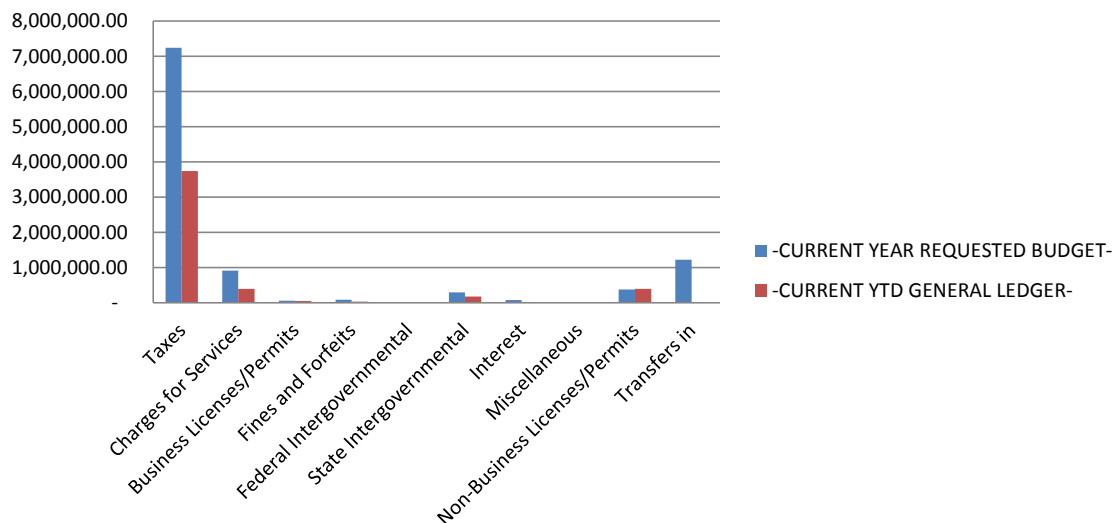
GENERAL FUND EXPENDITURES - BY DEPARTMENT



GENERAL FUND EXPENDITURES - BY CATEGORY



GENERAL FUND REVENUES



**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: July 31, 2013

REVENUES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(5,000.00)	(2,014.39)	40.29%	
4609 OTHER MISCELLANEOUS REVENUES	61,853.00	2,412.81	3.90%	
4651 WATER REVENUE		(3,357.51)	0.00%	
4652 WATER SALES - RESIDENTIAL	963,401.00	417,671.91	43.35%	
4653 WATER SALES-COMMERCIAL	676,702.00	254,973.61	37.68%	
4654 WATER PENALTIES	32,802.00	9,785.55	29.83%	
4655 WATER METER INSTALLATION	10,000.00	16,940.00	169.40%	
4656 WATER METERS	20,000.00	34,976.00	174.88%	
4657 CONNECTION/RECONNECTION FEES	4,000.00	745.00	18.63%	
4701 INTEREST ON INVESTMENTS	120,000.00	-	0.00%	
4506 PREPAID INTEREST		2,455.65	0.00%	
Grand Total	1,883,758.00	734,588.63		

EXPENSES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	173,233.00	77,657.44	44.83%	
6103 FULL TIME-REGULAR-OVERTIME	12,500.00	7,249.72	58.00%	
6105 TEMPORARY-WAGES & SALARIES	17,000.00	6,930.00	40.76%	
6121 PERA CONTRIBUTIONS	13,069.00	6,672.26	51.05%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,677.00	7,509.64	47.90%	
6131 GROUP INSURANCE	21,120.00	11,421.00	54.08%	
6133 WORKERS COMP INSURANCE PREMIUM	7,436.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	1,000.00	137.53	13.75%	
6223 GASOLINE	5,000.00	2,212.44	44.25%	
6225 DIESEL FUEL	7,000.00	2,339.15	33.42%	
6229 SHOP MATERIALS	750.00	74.58	9.94%	
6231 UNIFORMS & TURN-OUT GEAR	1,500.00	989.45	65.96%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	9,779.89	75.23%	
6257 OTHER VEHICLE PARTS	2,500.00	1,381.67	55.27%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	42,193.02	56.26%	
6281 SMALL TOOLS & MINOR EQUIPMENT	15,000.00	67.81	0.45%	
6292 WATER METERS FOR RESALE	20,000.00	538.13	2.69%	
6315 MISCELLANEOUS PROFESSIONAL SER	40,000.00	1,050.00	2.63%	
6322 POSTAGE	2,000.00	193.50	9.68%	
6323 CELLULAR PHONES	2,400.00	1,309.48	54.56%	
6335 TRAINING	1,600.00	1,360.18	85.01%	
6352 GENERAL NOTICE & PUBLIC INFOR	600.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	24,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	125,000.00	49,307.99	39.45%	
6372 WATER/IRRIGATION	800.00	-	0.00%	
6373 GAS	4,000.00	1,859.90	46.50%	
6374 REFUSE/RECYCLING	600.00	224.22	37.37%	
6381 BUILDING & STRUCTURE REPAIR	500.00	1,324.00	264.80%	
6439 OTHER MISCELLANEOUS	17,000.00	370.07	2.18%	
6451 MEMBERSHIP DUES	800.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	27,000.00	38,561.43	142.82%	
6722 DEPRECIATION	654,473.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	35,000.00	-	0.00%	
Grand Total	1,336,558.00	272,714.50		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



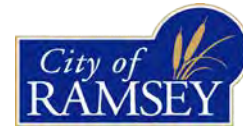
JANUARY 1, 2013 THROUGH PERIOD ENDING: July 31, 2013

REVENUES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(4,000.00)	(1,922.02)	48.05%	
4356 SEWER AVAILABILITY CHARGE-ADM	1,000.00	(5,285.20)	-528.52%	
4609 OTHER MISCELLANEOUS REVENUES	18,546.00	1,478.31	7.97%	
4661 RESIDENTIAL-SEWER CHARGES	925,057.00	480,562.94	51.95%	
4662 COMMERCIAL-SEWER CHARGES	311,381.00	152,097.44	48.85%	
4663 SEWER PENALTIES	24,729.00	14,200.17	57.42%	
4701 INTEREST ON INVESTMENTS	40,000.00	-	0.00%	
4506 PREPAID INTEREST		1,297.68	0.00%	
Grand Total	1,316,713.00	642,429.32		

EXPENSES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	87,996.00	16,980.88	19.30%	
6103 FULL TIME-REGULAR-OVERTIME	2,000.00	324.36	16.22%	
6105 TEMPORARY-WAGES & SALARIES	5,500.00	2,718.00	49.42%	
6121 PERA CONTRIBUTIONS	7,830.00	1,274.87	16.28%	
6122 FICA/MEDICARE CONTRIBUTIONS	8,640.00	1,553.37	17.98%	
6133 WORKERS COMP INSURANCE PREMIUM	2,539.00	-	0.00%	
6225 DIESEL FUEL	2,500.00	2,353.36	94.13%	
6249 MISCELLANEOUS OPERATING SUPPLY	8,000.00	5,626.41	70.33%	
6275 OTHER EQUIPMENT PARTS	2,500.00	731.26	29.25%	
6315 MISCELLANEOUS PROFESSIONAL SER	10,000.00	2,000.00	20.00%	
6335 TRAINING	1,500.00	300.00	20.00%	
6361 GENERAL LIABILITY/PROPERTY INS	9,500.00	-	0.00%	
6371 ELECTRIC UTILITIES	9,500.00	4,996.06	52.59%	
6373 GAS	2,400.00	991.62	41.32%	
6374 REFUSE/RECYCLING	500.00	224.22	44.84%	
6377 SEWER SERVICE CHARGE	584,352.00	340,871.93	58.33%	
6489 OTHER CONTRACTED SERVICES	24,000.00	8,625.79	35.94%	
6722 DEPRECIATION	512,357.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00	-	0.00%	
Grand Total	1,310,614.00	389,572.13		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: July 31, 2013

REVENUES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(500.00)	(312.92)	62.58%	
4681 CHARGES FOR STREET LIGHTS	173,000.00	65,573.31	37.90%	
4682 ST LIGHT O/M CHARGE	360.00	-	0.00%	
4683 STREET LIGHTING PENALTIES	5,400.00	2,420.51	44.82%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT		22,426.29	0.00%	
Grand Total	193,260.00	90,107.19		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	123,000.00	52,327.05	42.54%	
6489 OTHER CONTRACTED SERVICES	12,328.00	5,022.93	40.74%	
6722 DEPRECIATION	35,012.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	15,000.00	-	0.00%	
Grand Total	185,340.00	57,349.98		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: July 31, 2013

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(500.00)	(424.72)	84.94%	
4287 OTHER LOCAL GOVERNMENT GRANTS	71,505.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	5,050.20	0.00%	
4671 RECYCLING CHARGES	287,000.00	144,968.92	50.51%	
4672 RECYCLING PENALTIES	8,200.00	3,680.66	44.89%	
4701 INTEREST ON INVESTMENTS	200.00	-	0.00%	
Grand Total	366,405.00	153,275.06		

EXPENSES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	5,343.00	3,164.65	59.23%	
6103 FULL TIME-REGULAR-OVERTIME	-	780.68	0.00%	
6121 PERA CONTRIBUTIONS	393.00	291.74	74.23%	
6122 FICA/MEDICARE CONTRIBUTIONS	423.00	270.31	63.90%	
6133 WORKERS COMP INSURANCE PREMIUM	93.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	3,871.89	55.31%	
6322 POSTAGE	250.00	123.36	49.34%	
6489 OTHER CONTRACTED SERVICES	318,000.00	169,091.06	53.17%	
6820 OPERATING TRANSFERS TO OTHER F	9,000.00	-	0.00%	
Grand Total	340,502.00	177,593.69		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: July 31, 2013

REVENUES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(1,000.00)	(513.01)	51.30%	
4693 STORM WATER-RESIDENTIAL	321,920.00	165,314.23	51.35%	
4694 STORM WATER-COMMERCIAL	329,716.00	168,187.78	51.01%	
4695 STORM WATER-PENALTIES	19,549.00	7,149.31	36.57%	
4701 INTEREST ON INVESTMENTS	4,000.00	-	0.00%	
Grand Total	674,185.00	340,138.31		

EXPENSES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	107,882.00	10,078.03	9.34%	
6103 FULL TIME-REGULAR-OVERTIME	-	104.67	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	504.00	0.00%	
6121 PERA CONTRIBUTIONS	7,830.00	738.20	9.43%	
6122 FICA/MEDICARE CONTRIBUTIONS	8,214.00	769.86	9.37%	
6133 WORKERS COMP INSURANCE PREMIUM	2,923.00	-	0.00%	
6223 GASOLINE	1,500.00	137.00	9.13%	
6225 DIESEL FUEL	1,500.00	1,407.86	93.86%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	3,014.33	30.14%	
6257 OTHER VEHICLE PARTS	5,000.00	4,068.12	81.36%	
6315 MISCELLANEOUS PROFESSIONAL SER	42,000.00	50,862.50	121.10%	
6361 GENERAL LIABILITY/PROPERTY INS	6,500.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,420.00	1,277.01	52.77%	
6373 GAS	2,000.00	991.61	49.58%	
6374 REFUSE/RECYCLING	500.00	224.20	44.84%	
6451 MEMBERSHIP DUES	24,689.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	17,200.00	5,317.68	30.92%	
6722 DEPRECIATION	242,582.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	24,000.00	-	0.00%	
Grand Total	506,740.00	79,495.07		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

CC Regular Session**4. 3.****Meeting Date:** 09/10/2013**Submitted For:** Katy Okerstrom**By:** MaryJo Warner, Engineering/Public Works

Information**Title:**

Receive 2013 Building Division Month End Report: August

Background:

Attached is the Monthly Building Report for August 2013.

Council Action:

Motion to receive the Building Permit Report for August 2013.

AttachmentsPermit SummaryPermit Detail

Form Review

Inbox	Reviewed By	Date
Katy Okerstrom	Kathy Schmitz	09/05/2013 04:25 PM
Tim Gladhill	Kathy Schmitz	09/05/2013 04:26 PM
Kurt Ulrich	Kathy Schmitz	09/05/2013 04:26 PM

Form Started By: MaryJo Warner Started On: 09/03/2013 03:52 PM

Final Approval Date: 09/05/2013

City of Ramsey Permits Issued

	----- CURRENT RANGE ----- 8/1/2013 - 8/31/2013				----- PREVIOUS RANGE ----- 8/1/2012 - 8/31/2012			
	QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
Building								
Commercial	5	4,801.50	561,939.00	3,059.89	2	1,805.25	212,500.00	1,173.42
Residential	63	30,219.25	2,265,767.00	7,446.82	48	26,089.75	2,003,248.00	7,908.91
Subtotal	68	35,020.75	2,827,706.00	10,506.71	50	27,895.00	2,215,748.00	9,082.33
Electrical								
Commercial	7	571.50	0.00	0.00	5	3,131.00	0.00	0.00
Residential	40	3,001.00	0.00	0.00	40	3,761.00	0.00	0.00
Subtotal	47	3,572.50	0.00	0.00	45	6,892.00	0.00	0.00
Fire								
Burning	5	125.00	0.00	0.00	2	50.00	0.00	0.00
Fire Alarm / Device	0	0.00	0.00	0.00	1	92.20	2,790.00	54.11
Fire Sprinkler	6	256.00	6,650.00	166.40	1	195.60	10,700.00	126.91
Fireworks	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Tent / Temp Membrane	0	0.00	0.00	0.00	1	50.00	0.00	0.00
Subtotal	11	381.00	6,650.00	166.40	5	387.80	13,490.00	181.02
Mechanical								
Commercial	4	400.00	22,650.00	260.00	1	400.00	40,000.00	260.00
Residential	17	799.00	0.00	0.00	17	893.00	4,800.00	0.00
Subtotal	21	1,199.00	22,650.00	260.00	18	1,293.00	44,800.00	260.00
Plumbing								
Commercial	7	780.00	21,979.00	0.00	2	197.00	12,400.00	0.00
Residential	10	453.00	2,800.00	0.00	10	310.00	0.00	0.00
Subtotal	17	1,233.00	24,779.00	0.00	12	507.00	12,400.00	0.00
Sewer & Water								
Commercial	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Subtotal	0	0.00	0.00	0.00	0	0.00	0.00	0.00
Sign								
Commercial	3	75.00	0.00	0.00	2	50.00	0.00	0.00
Institutional	1	100.00	0.00	0.00	1	100.00	0.00	0.00
Subtotal	4	175.00	0.00	0.00	3	150.00	0.00	0.00

City of Ramsey
Permits Issued

----- CURRENT RANGE -----				----- PREVIOUS RANGE -----			
8/1/2013 - 8/31/2013				8/1/2012 - 8/31/2012			
QTY	BASE FEE	VALUATION	PLAN REVIEW	QTY	BASE FEE	VALUATION	PLAN REVIEW
1	5,000.00	0.00	0.00	0	0.00	0.00	0.00
1	5,000.00	0.00	0.00	0	0.00	0.00	0.00
0	0.00	0.00	0.00	0	0.00	0.00	0.00
9	1,770.00	0.00	0.00	34	6,000.00	0.00	0.00
9	1,770.00	0.00	0.00	34	6,000.00	0.00	0.00
1	25.00	0.00	0.00	0	0.00	0.00	0.00
10	250.00	0.00	0.00	4	100.00	0.00	0.00
11	275.00	0.00	0.00	4	100.00	0.00	0.00
189	48,626.25	2,881,785.00	10,933.11	171	43,224.80	2,286,438.00	9,523.35

Report Name:
Permits Issued with Description
Issued Dates:
8/1/2013 to 8/31/2013

City of Ramsey

Permits Issued with Description

Printed: 9/4/2013

Page: 1

<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Building				
<u>Commercial</u>				
Accessory Structure	2	3,485.25	2,265.42	453,000
Build-Out	1	1,074.75	698.59	102,394
Demolition	1	94.00	0.00	0
Interior	1	147.50	95.88	6,545
Sub Total:	5	4,801.50	3,059.89	561,939
<u>Residential</u>				
Basement Finish	6	846.00	0.00	0
Deck	18	1,692.00	0.00	0
Deck & Porch	1	324.50	210.93	18,500
Dwelling	3	400.00	260.00	18,300
Miscellaneous	1	94.00	0.00	0
New Dwelling	11	23,040.25	6,975.89	2,080,967
Roofing	7	658.00	0.00	0
Siding	7	2,193.50	0.00	148,000
Siding & Window Replacement	1	188.00	0.00	0
Swimming Pool	1	125.00	0.00	0
Window Replacement	7	658.00	0.00	0
Sub Total:	63	30,219.25	7,446.82	2,265,767
TOTAL:	68	35,020.75	10,506.71	2,827,706
Electrical				
<u>Commercial</u>				
Alteration	2	176.00	0.00	0
Build-Out	1	70.00	0.00	0
Miscellaneous	3	135.00	0.00	0
New Building	1	190.50	0.00	0
Sub Total:	7	571.50	0.00	0
<u>Residential</u>				
Accessory Structure	3	276.00	0.00	0
Air Conditioner	2	70.00	0.00	0
Basement Finish	4	245.00	0.00	0
Deck & Porch	1	70.00	0.00	0
Dwelling	8	1,040.00	0.00	0
Furnace & Air Conditioner	5	175.00	0.00	0
Miscellaneous	4	175.00	0.00	0
New Service	4	510.00	0.00	0
Order For Payment	5	175.00	0.00	0
Panel	1	90.00	0.00	0
Porch	1	70.00	0.00	0
Septic Pump	2	105.00	0.00	0
Sub Total:	40	3,001.00	0.00	0
TOTAL:	47	3,572.50	0.00	0

Report Name:
 Permits Issued with Description
 Issued Dates:
 8/1/2013 to 8/31/2013

City of Ramsey

Permits Issued with Description

Printed: 9/4/2013

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<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Fire				
<u>Burning</u>				
Residential	5	125.00	0.00	0
Sub Total:	5	125.00	0.00	0
<u>Fire Sprinkler</u>				
Commercial	6	256.00	166.40	6,650
Sub Total:	6	256.00	166.40	6,650
TOTAL:	11	381.00	166.40	6,650
Mechanical				
<u>Commercial</u>				
Build-Out	2	200.00	130.00	6,900
Commercial Mechanical Addition	1	100.00	65.00	9,750
Miscellaneous	1	100.00	65.00	6,000
Sub Total:	4	400.00	260.00	22,650
<u>Residential</u>				
Air Conditioner	3	141.00	0.00	0
Furnace	2	94.00	0.00	0
Furnace & Air Conditioner	10	470.00	0.00	0
Gas Piping	2	94.00	0.00	0
Sub Total:	17	799.00	0.00	0
TOTAL:	21	1,199.00	260.00	22,650
Plumbing				
<u>Commercial</u>				
Build-Out	3	450.00	0.00	19,979
Miscellaneous	1	150.00	0.00	2,000
RPZ / Vacuum Breaker	3	180.00	0.00	0
Sub Total:	7	780.00	0.00	21,979
<u>Residential</u>				
Dwelling	1	94.00	0.00	2,800
Water Heater	7	329.00	0.00	0
Water Softener	2	30.00	0.00	0
Sub Total:	10	453.00	0.00	2,800
TOTAL:	17	1,233.00	0.00	24,779
Sign				
<u>Commercial</u>				
Temporary	3	75.00	0.00	0
Sub Total:	3	75.00	0.00	0
<u>Institutional</u>				

Report Name:
Permits Issued with Description
Issued Dates:
8/1/2013 to 8/31/2013

City of Ramsey

Permits Issued with Description

Printed: 9/4/2013

Page: 3

<u>Permit Description</u>	<u>Permit Count</u>	<u>Base Fee</u>	<u>Plan Review</u>	<u>Valuation</u>
Permenant	1	100.00	0.00	0
Sub Total:	1	100.00	0.00	0
TOTAL:	4	175.00	0.00	0
Temporary Use				
Residential				
Landscape	1	5,000.00	0.00	0
Sub Total:	1	5,000.00	0.00	0
TOTAL:	1	5,000.00	0.00	0
User Defined				
Residential				
Pumping Permit	4	1,020.00	0.00	0
Tank(s) & Drainfield	5	750.00	0.00	0
Sub Total:	9	1,770.00	0.00	0
TOTAL:	9	1,770.00	0.00	0
Zoning				
Commercial				
Driveway	1	25.00	0.00	0
Sub Total:	1	25.00	0.00	0
Residential				
Accessory Structure	1	25.00	0.00	0
Accessory Structure 120 Sq. Ft. or Smaller	3	75.00	0.00	0
Driveway	2	50.00	0.00	0
Fence	4	100.00	0.00	0
Sub Total:	10	250.00	0.00	0
TOTAL:	11	275.00	0.00	0
Grand Total:	189	48,626.25	10,933.11	2,881,785

CC Regular Session

4. 4.

Meeting Date: 09/10/2013

By: Tim Gladhill, Community Development

Information

Title:

Review Calendar Upcoming Public Processes Related to Land Use Review

Background:

This case is a copy of a background report to the Planning Commission at the September 5, 2013 Planning Commission Meeting.

Highway 10 Access Planning Study

The Minnesota Department of Transportation (Mn/DOT) is preparing an Access Planning Study for the Highway 10 Corridor in the cities of Ramsey and Anoka.

According to Mn/DOT:

MnDOT and Anoka County, in cooperation with the Cities of Ramsey and Anoka, are conducting the Hwy 10 Access Planning Study to re-examine and identify the ultimate amount of access, types of access and locations of access to Hwy 10 between the Anoka/Sherburne County line and the Rum River. Based upon traffic volumes and safety concerns along this stretch of Hwy 10, project partners agree a freeway is the proper vision for this corridor. However, considering overall state and federal funding levels, it will be challenging to expand this portion of Hwy 10 to a freeway within the current 20-year planning horizon. Therefore, an alternative approach to incrementally improve safety and mobility on Highway 10 is needed in the short-term.

The intent of this study is to identify high-benefit improvements that are fiscally responsible so that improvements can be funded, programmed and implemented incrementally to improve the corridor's mobility and safety, for motorists and pedestrians, in a timely manner.

To supplement the Mn/DOT problem statement above, the City Council adopted the attached Highway 10 Policy Statements. More information on the project can be found at www.cityoframsey.com/Highway10 and clicking on the 'Highway 10 Access Study' link.

Thursday, September 12, 2013

6:00 p.m. to 8:00 p.m.

Alexander Ramsey Room

Mississippi River Corridor Critical Area (MRCCA/Critical Area) Pre-Process Public Collaborative Process

The 2013 Minnesota Legislature directed the Minnesota Department of Natural Resources (DNR) to update minimum standards in the Critical Area. The City Council directed Staff to host a collaborative process to gather public input before a staff/policy maker meeting with DNR Staff.

The Critical Area is an existing State of Minnesota designation stretching along a 72 mile corridor from Ramsey to Hastings. Ramsey previously adopted an ordinance in order to remain in substantial compliance with the Statute in the 1980s. This upcoming rule-making could potentially update minimum standards, at which time the City would need to amend its City Code. The intent of the Critical Area is to protect key natural, economic, cultural, and ecological resources and protect the scenic qualities of the river corridor. The purpose of the City's initial public process is to gather feedback on what resources and qualities the community would find important to protect (if any), what standards the community would feel comfortable supporting to protect these resources and qualities (if

any), and gather questions and/or concerns from stakeholders to make the most out of the City's initial meeting with the DNR and make sure that stakeholders are involved early in the development of potential standards. Mailings have been sent to Property Owners within the Critical Area.

More information can be found on-line at www.cityoframsey.com/shoreland.

Monday, September 16, 2013

6:00 p.m. to 9:00 p.m.

Alexander Ramsey Room

167th Avenue Node Future Land Uses

As the City Council is aware, the City's Economic Development Authority (EDA) has been exploring ways to facilitate a reduction of vacancy rates and blighted properties at the land use node at the intersection of 167th Avenue NW and Saint Francis Boulevard (TH 47). At the recommendation of the EDA, the Planning Commission directed Staff to host a public collaborative process for area residents, property owners, and stakeholders. This discussion also includes the recent concept plan review brought forward by Rum River Hills Golf Course for residential development of a portion of their site and reconfiguration of two (2) existing holes.

Staff is proposing a format similar to the preparation of the Future Land Use Map in the 2030 Comprehensive Plan. Participants would use a full-sized, scaled map to identify opportunities and issues as well as arrange land use types that will translate into a land use map and household, population, and employment forecasts.

As this process is early in development, Staff has not yet sent mailings.

Thursday, September 26, 2013

6:00 p.m. to 9:00 p.m.

Alexander Ramsey Room

Former Municipal Center Collaborative Process

As the City Council is aware, the City Council directed Staff to re-engage surrounding Property Owners and key stakeholders in a collaborative process to focus on under what conditions the community would support converting the former municipal center site into a data center site, if the community were to support a data center in that location at all.

Staff has mailed requests for interested parties to participate in the public process. This was the same mailing list that was used for the original open house. Prior to the meeting, the City Council will formalize the focus group as noted in the topic report to City Council.

For more information, visit www.cityoframsey.com/formerrmc.

Thursday, October 24, 2013

6:00 p.m. to 9:00 p.m.

Lake Itasca Room

Future Business Park Location

The City's EDA has also been working on identifying a location for a future business park. The City has all but exhausted its existing inventory of available sites in its existing districts. The EDA has recommended that Staff focus on the area west of Armstrong Boulevard, north of Highway 10. The first step is to involve the public in a collaborative process to better understand the compatibility of this area with surrounding uses.

Staff is proposing a format similar to the preparation of the Future Land Use Map in the 2030 Comprehensive Plan. Participants would use a full-sized, scaled map to identify opportunities and issues as well as arrange land use types

that will translate into a land use map and household, population, and employment forecasts.

As this process is early in development, Staff has not yet sent mailings.

Thursday, November 21, 2013

6:00 p.m. to 9:00 p.m.

Lake Itasca Room

Relation to the 2030 Comprehensive Plan and 2040 Comprehensive Plan

These processes focused on smaller geographic areas will also be beneficial in the City's upcoming responses to the Metropolitan Council's draft Regional Framework (ThriveMSP 2040). The Regional Framework is the basis and pre-cursor to the City's 2040 Comprehensive Plan Update. The Regional Framework is anticipated to be completed by the end of 2030, which will then lead to local 'System Statements'. Within the System Statements, items such as household, population, and employment forecasts are included. The above processes will help guide the City's vision for these items and will allow the City to be more proactive in reviewing such forecasts. The Planning Commission and City Council may also want to consider preparing a draft Future Land Use Map, following the process used in the 2030 Comprehensive Plan Update, in advance of our System Statement being prepared. This could lead to a System Statement that more closely matches the City's Future Land Use Vision, rather than reacting to the System Statement and developing a Future Land Use Map around the System Statement.

Notification:

Notifications will be provided consistent with the individual process work plan.

Funding Source:

These processes are being handled as part of normal staff duties.

Council Action:

For update only. No action being requested.

Attachments

Highway 10 Access Planning Study Background

Ramsey Highway 10 Policy Statements

Critical Area Background

Former Municipal Center Background

Form Review

Inbox	Reviewed By	Date
Patrick Brama	Patrick Brama	09/04/2013 03:59 PM
Kurt Ulrich	Kurt Ulrich	09/05/2013 10:16 AM
Form Started By: Tim Gladhill		Started On: 08/29/2013 03:12 PM
Final Approval Date: 09/05/2013		

Highway 10 Access Planning Study

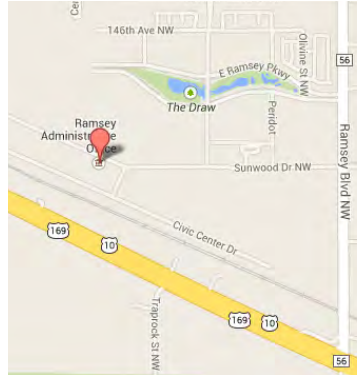


Public Open House

MnDOT and Anoka County invite you to attend a public open house for the Highway 10 Access Planning Study within the Cities of Ramsey and Anoka.

Thursday, September 12, 2013 | 6 to 8 PM
Alexander Ramsey Room at the
Ramsey City Hall (7550 Sunwood Dr, Ramsey)

The meeting will be an open house format. Please plan to stop by any time between 6 PM and 8 PM. There will not be a formal presentation.



Background

Highway 10 within the Cities of Ramsey and Anoka has been studied numerous times over the past decade, each time furthering the planning for conversion to a full freeway. Based upon traffic volumes and safety concerns, a freeway is the proper vision for this corridor. The corridor is commonly congested and has much higher than average crash and severity rates than comparable corridors. In addition, the corridor has five signalized intersections and numerous other access points (14.5 per mile) contributing to the degradation of the facility. Over the past 10 years, 13 people have died on the 7-mile corridor. Four of these fatalities were pedestrians, including three in the past 18 months.

Considering current overall state and federal funding levels, it will be difficult to achieve the vision of a freeway facility on this portion of Highway 10 in the next 20 years. To reduce crashes and improve mobility issues, it is reasonable and responsible to implement lower-cost, interim measures that incrementally improve safety and operations for all users of the Highway 10 corridor.

Please see the Issues Map on the back side of this newsletter illustrating the Highway 10 study area and information on existing traffic and safety conditions.

Study Overview

MnDOT and Anoka County, in coordination with the Cities of Ramsey and Anoka, initiated the Highway 10 Access Planning Study in April 2013. The intent of this study is to identify high-benefit improvements that are fiscally responsible so that improvements can be funded, programmed, and implemented incrementally.

The goals for this study include:

- Identify high-benefit, lower-cost improvements along Hwy 10 to:
 - Improve safety for motorists and pedestrians
 - Address mobility and congestion issues to preserve the regional function of the road
- Recommend improvements at a scale that can be funded and maintained
- Prioritize investment recommendations for incremental implementation beginning in the short-term

The purpose of the September 12th public open house is to provide an opportunity for you to learn more about the overall study and to solicit your input on existing issues and need in the corridor. Information on existing traffic, rail, transit, pedestrian/bicycle, safety, land use and environmental resources within the study area will be displayed for your review and input.

Project Contacts:

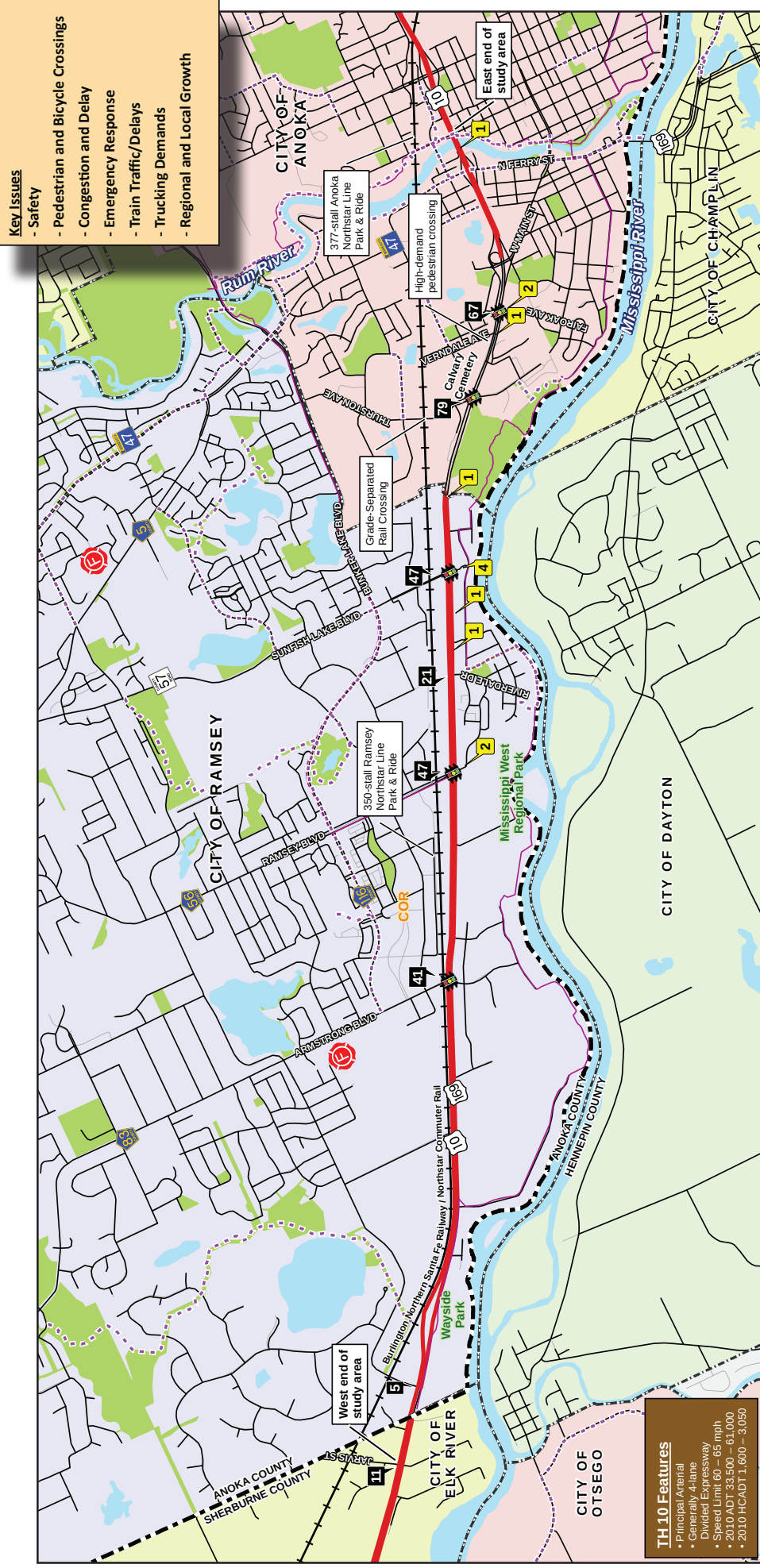
Paul Jung
MnDOT Project Manager
paul.jung@state.mn.us
651-234-7716

Chris Chromy
Bolton & Menk
chrisch@bolton-menk.com
952-890-0509

Project Website:
<http://www.dot.state.mn.us/metro/projects/hwy10study/index.html>



Highway 10 Access Planning Study



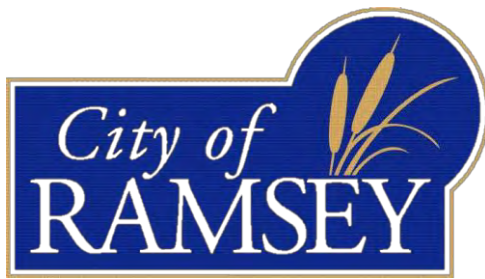
1 - Occurrences from 2003 to present
2 - Occurrences from 2008 to 2012

Highway 10 Access Study (2013)

Ramsey Policy Statements

The City of Ramsey has adopted the following policy statements to guide input on the Highway 10 Access Study (2013) and supports the following:

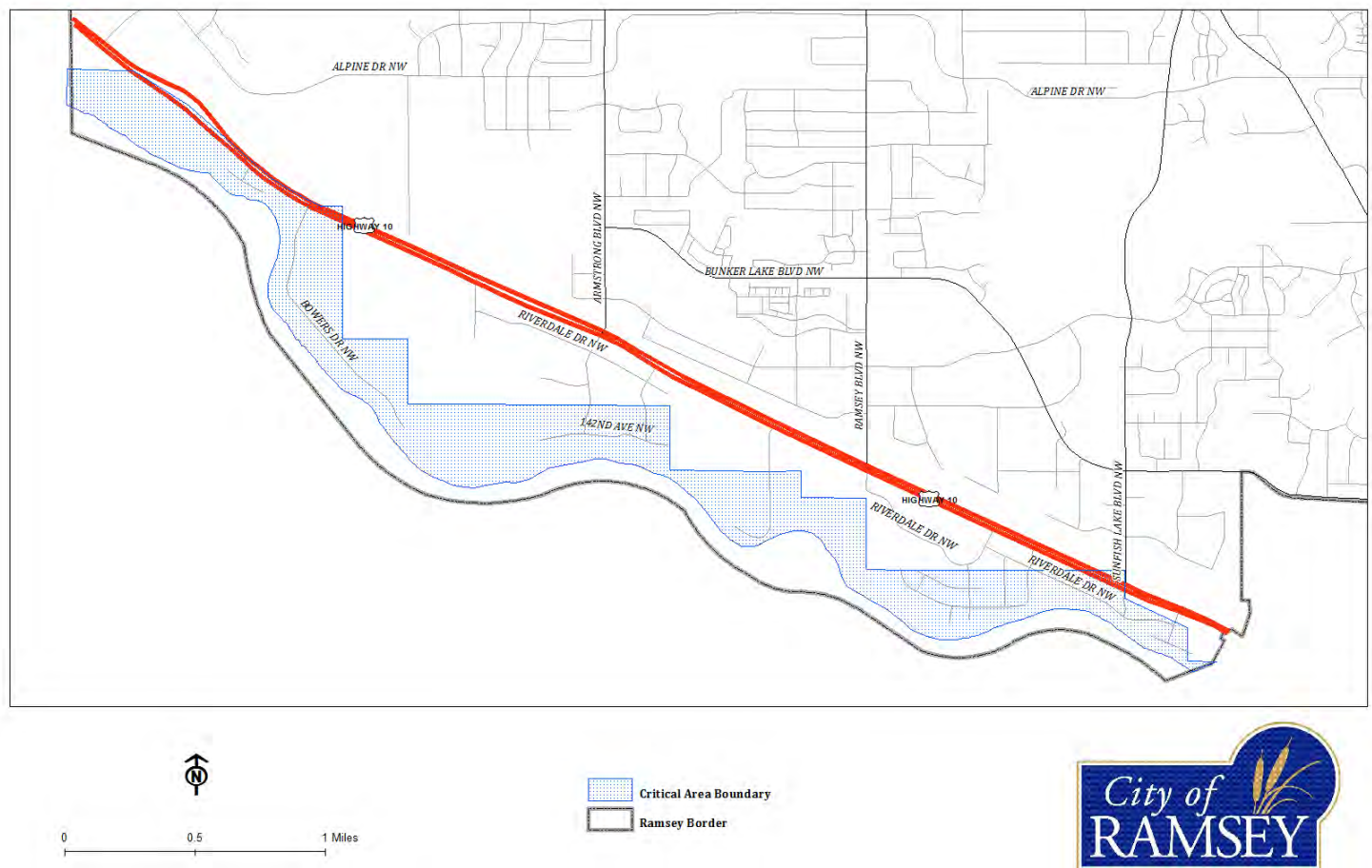
- Ramsey asserts that it is important to acknowledge the fact that the local communities' ultimate vision is to convert U.S. Highway 10 to freeway status.
- Ramsey acknowledges the benefit of this current study and will work collaboratively with agency partners to develop successful implementation to achieve the goals of the study, but desires to continue to work with Mn/DOT beyond this current study to continue to update current development and fiscal plans to advance the conversion to a freeway system.
- Ramsey supports interim improvements that can successfully demonstrate improvements to pedestrian safety, overall mobility, and congestion mitigation, provided that said interim improvements do not negatively impact the ultimate vision of a conversion to freeway status and done so in a fiscally responsible manner.



7550 Sunwood Drive NW • Ramsey, MN 55303
City Hall: 763-427-1410 • Fax: 763-427-5543
www.cityoframsey.com

Ramsey wants to invite you to participate in a public process to discuss appropriate standards and be part of the review for the Mississippi River Corridor Critical Area

The City of Ramsey is reaching out to you as a Property Owner near the Mississippi River that is located in the Mississippi River Corridor Critical Area (MRCCA/Critical Area). The Critical Area is a State of Minnesota designation that includes properties along the Mississippi River stretching from Ramsey to Hastings. The intent of this district is to protect key natural, economic, cultural, and ecological resources and protect the scenic quality of the river corridor. The map below indicates areas in Ramsey that are part of the Critical Area.



The City invites you to participate in being part of the process and reviewing alternatives (ranging from new and amended standards to no changes at all) related to an upcoming rulemaking project led by the Minnesota Department of Natural Resources (DNR).

Monday, September 16, 2013 at 6:00 p.m.
Ramsey Municipal Center, Alexander Ramsey Room
7550 Sunwood Drive NW, Ramsey, MN 55303

During the 2013 State of Minnesota Legislative Session, the Minnesota Legislature approved House File #1183 (Senate File #1051). This bill, also known as the Omnibus Legacy Bill, included direction for the DNR to update standards for the Critical Area. A similar

process was completed in 2009, however the process was not completed by the required deadline, and revised rules were not adopted. The Critical Area is an existing designation, and the City has previously adopted rules consistent with the existing Statute. This process will potentially update these existing rules.

In order for the Planning Commission, Environmental Policy Board (EPB), and City Council to make informed recommendations on potential draft rules, we first want to hear from you as Property Owners, those most impacted by potential changes to standards. You are an integral part of this process, and the City needs your feedback in order to make an informed decision. As the process has yet to formally begin, the City cannot fully analyze the potential impacts to our residents. However, the City desires to hear from you prior to the process beginning so that you can be part of the discussion, process, and ultimate outcome.

The City desires to hear your thoughts on:

- What key resources do you feel the City and State of Minnesota should protect through updated standards, if any?
- What types of standards (i.e. setbacks, limits on impervious [hard] surface, limits on vegetative removal) would you feel important for the City to protect through administration of additional land use controls, if any?
- What general questions or concerns regarding the Critical Area would you like the City to discuss with the DNR?

This initial public forum hosted by the City on September 16th will begin with a short background presentation at 6:00 p.m. followed by an open public forum and process.

The DNR will be meeting with City Staff and policy makers in late September. In order for this meeting to be productive, your participation in providing input is critical. In addition, the DNR will be hosting Open Houses on the process later this fall. The City Council has asked City Staff to reach out to impacted Property Owners prior to that stage to ensure that your feedback is incorporated into preliminary discussion and in preparation for the upcoming Open House sponsored by the DNR.

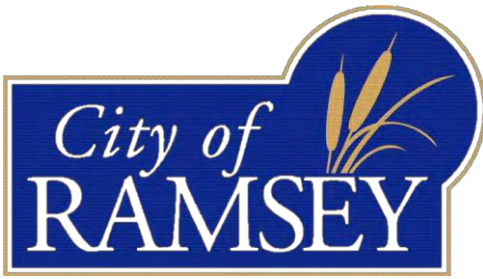
Please consider joining us on September 16, 2013 to be part of the discussion and solution. You may also submit comments to tgladhill@cityoframsey.com or by calling 763-576-4308. For more background information, visit our webpage at www.cityoframsey.com/shoreland under the 'Mississippi River Corridor Critical Area (MRCCA)' section.

Sincerely,

CITY OF RAMSEY



Tim Gladhill
Development Services Manager



7550 Sunwood Drive NW • Ramsey, MN 55303
City Hall: 763-427-1410 • Fax: 763-427-5543
www.cityoframsey.com

August 13, 2013

«OWNER»
«OWNERADDY»
«OWNERCITY», «OWNERSTAT» «OWNERZIP»

RE: «PIN»
«LOC_ADDR»
Ramsey, MN 55303

Resident:

You are being contacted regarding the property known as the *Former Municipal Center Complex* described below.

Old Municipal Center Complex: (the “Subject Property”): 15153 Nowthen Boulevard, two parcels, PID 23-32-25-41-0019 and 23-32-25-41-0018, 21.28 acres, City of Ramsey ownership.

The City is in the process of considering the future development of the Subject Property. The City is considering two general development scenarios for the 20.5 acre site: (1) data center development and (2) residential development.

The purpose of this correspondence is to (A) provide an update and (B) solicit interest in participating in a public process and dialogue on the future of this site. For detailed background information on the future development of the Subject Property, please visit the City’s website: www.cityoframsey.com/formerrmc

A. UPDATE

Today, the *Old Municipal Center Site* is located within the Public/Quasi Public Zoning District. In addition, the Comprehensive Plan also guides the future land use of this parcel as Public/Quasi Public. In order for the Subject Property to be used for either proposed future use, data center or residential, the City will need to approve a Comprehensive Plan Amendment and Zoning Amendment. In June of 2013, the Council requested additional information and input be gathered regarding a data center development before moving forward.

In July of 2013, the City Council directed Staff to formulate a collaborative process consisting of a group of various stakeholders; including: surrounding property owners and at large Ramsey residents. The purpose of the process is to better understand under what circumstances would a data center development be an acceptable use for the Subject Property. The key outcome of this process is a proposal for Council consideration; which will include (1) further documentation/information addressing specific concerns (2) mitigation proposals addressing specific concerns (3) updated site concept maps.

NOTE: The purpose of a study group is *IDENTIFY* and *CONSIDER* compromises/ solutions; it is possible the focus group may conclude certain concerns cannot be mitigated.

B. PUBLIC PROCESS VOLUNTEERS

The City is soliciting interest from nearby property owners to participate in the proposed public process and dialogue. It is estimated, a the group will need to meet four (4) to six (6) times for one (1) to two (2) hours per session and will begin in November/December. Specific meeting times will be determined at a later date. If you, or someone you know, may be interested in serving on this process, please contact Patrick Brama by September 20, 2013.

If you would like assistance, or have questions, I am available to help.

Best regards,



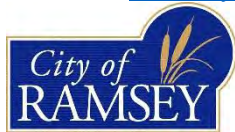
Patrick J. Brama

Assistant to the City Administrator, City of Ramsey

OFFICE: (763) 433-9903 EMAIL: pbrama@ci.ramsey.mn.us

ADDRESS: 7550 Sunwood Drive NW, Ramsey, MN 55303

WEBSITE: www.cityoframsey.com



CC Regular Session

4. 5.

Meeting Date: 09/10/2013

By: Jo Thieling, Administrative Services

Information

Title:

Approve License Applications

Background:

Attached is a list of licenses for Council approval.

Council Action:

Motion to approve license applications.

Attachments

Licenses

Form Review

Form Started By: Jo Thieling

Started On: 09/05/2013

Final Approval Date: 08/03/2013

**License Applications
For Year 2013**

*Transient Merchant	Better Business Consultants	8120 Penn Avenue	Bloomington, MN 55431	952-378-1562

*Better Business Consultants go door to door selling CenturyLink Phone and Internet Service – and Direct TV television service.

CC Regular Session

4. 6.

Meeting Date: 09/10/2013

Submitted For: Jo Thieling

By: Jo Thieling, Administrative Services

Information

Title:

Approve the Following Meeting Minutes:

1. City Council Work Session - August 27, 2013
2. City Council Regular - August 27, 2013

Background:

The meeting minutes for Council review and approval are attached.

Council Action:

Motion to approve the following meeting minutes:

1. City Council Work Session - August 27, 2013
2. City Council Regular - August 27, 2013

Attachments

CCWS Mts 082713

CCReg Mts 082713

Form Review

Form Started By: Jo Thieling

Started On: 09/04/2013

Final Approval Date: 08/07/2013

**CITY COUNCIL WORK SESSION
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The Ramsey City Council conducted a City Council Work Session on Tuesday, August 27, 2013, at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Sarah Strommen
Councilmember Mark Kuzma
Councilmember John LeTourneau
Councilmember Chris Riley
Councilmember Jason Tossey (arrived at 6:50 p.m.)

Member Absent: Councilmember Randy Backous

Also Present: City Administrator Kurtis Ulrich
Finance Director Diana Lund
Public Works Superintendent Grant Riemer
Development Services Manager Timothy Gladhill
City Engineer Bruce Westby
City Attorney Joe Langel

1. CALL TO ORDER

Mayor Strommen called the City Council Work Session to order at 5:55 p.m.

2. TOPICS FOR DISCUSSION

2.01: Discuss Committee Appointments

City Administrator Ulrich reviewed the staff report, noting the need to fill remaining vacancies on Committees left vacant by the resignation of Councilmember David Elvig. He explained that based on past practice it would be consistent with past policy to appoint Councilmember Johns to serve on the Finance Committee with Mayor Strommen serving as the alternate.

The consensus of the City Council was to follow past practice and formally appoint Councilmember Johns to serve on the Financial Committee and Mayor Strommen as the alternate for the remainder of the year. It was noted this item is on tonight's Consent Agenda.

2.02: Discussion of Proposed 2014 Budgets and 2014 Levies

City Administrator Ulrich reported that the Department of Revenue recalculated the City's levy limit and based on the new State Statute, the City is allowed to levy about \$931,000 more in tax revenue than it first considered. He noted this would provide options and opportunity to consider a higher tax capacity to raise revenues.

Finance Director Lund explained how the levy limit is calculated and impact of whether or not the special levies are included. She referenced the newly prepared 2014 preliminary budget report and reviewed the adjustments of \$156,000 made to gain a balanced budget of \$7,482,513. Finance Director Lund stated the City Council needs to approve the maximum levy limit by September 10, 2013, so tonight is the last opportunity to make that determination without holding a Special Meeting. Finance Director Lund reviewed the budget impact with the \$931,285 increase that would result in an estimated tax capacity of \$48.165%.

Councilmember Riley asked if the State meant something different by "levy limit" or had there been a miscommunication.

Finance Director Lund stated the calculation indicated the City was to exclude special levies; however, the new information indicates the special levies do not need to be excluded. She stated she confirmed the new interpretation was correct with the League.

Councilmember Riley asked if the State could go back should this be a mistake.

Finance Director Lund stated they could not because the State threw out the special exemption this year. She explained that if the State removes levy limits, then it would be up to the City what to levy.

City Administrator Ulrich stated you could presume some intent of the Legislature to limit levies since the cities received LGA.

Mayor Strommen stated the tax bill was considered very quickly at the end of the Session.

Councilmember Riley asked what will be done next year.

Mayor Strommen stated she does not know if there will be a Tax Bill next year.

Finance Director Lund explained the levy limit sunsets in one year. She stated she contacted a neighboring community who had the same questions and asked for an interpretation from the League.

Mayor Strommen stated the City Council had a proposal for 2013 and asked whether they were comfortable with the budget at the \$7,482,513 level, noting the City Council cannot increase the amount once the levy is approved. She also asked if there were concerns with any of the line items.

Councilmember LeTourneau stated he is comfortable with that level.

Councilmember Kuzma stated he was excited to see that the majority of the Strategic Plan was implanted within that amount. He stated he is not excited about increasing the levy to the maximum level even though that is an option but would consider an increase of \$156,000 to completely implement the Strategic Plan.

Mayor Strommen stated the other issue is that the budget does not fund the Street Maintenance Program.

Councilmember Riley stated he likes the fact that the capacity rate is decreased, supports the budget at that level (\$7,482,513), and to find other funding source for the roads. He stated he would not support the Contracted Communication Services line item of \$45,000.

City Administrator Ulrich stated staffing cuts included reducing the Office Assistant that was programmed at 40 hours per week to 20 hours per week and hiring the Patrol Officer June 1 instead of January 1. He stated residents will receive a notice of the budget and a public hearing will be held in December to present the budget. At that point, the levy can be decreased but it cannot be increased over the levy established in September.

Finance Director Lund explained it is not \$156,000 to be cut, but \$59,430 due to reduction in staff and consulting.

Mayor Strommen stated she still thinks there is value in the Contracted Communication Services but would support additional discussion. She stated concern with delaying hiring of the Patrol Officer.

Finance Director Lund stated it would add \$27,500 to the budget if hired January 1.

2.03: Consideration of Long-Term Street Maintenance Program (SMP) Cost and Funding Options

City Engineer Westby presented the Long-Term Street Maintenance Program (SMP), 2013 estimated costs, and funding options as detailed in the staff report. He noted the 2009 cost estimate was high because it was based on reconstruction in 40 years.

Councilmember LeTourneau asked if these calculations put it at a 50- or 60-year level.

City Engineer Westby explained that instead of assuming a 40-year reconstruction, staff used the Pavement Surface Evaluation and Rating (PASER) and based costs on the actual condition of the roadway. It assumes maintaining a 60-year life span, which may not be feasible with some existing roadways because they have not been properly maintained.

City Engineer Westby stated past funding methods included annual levying, purchase of general obligation bonds on a project-by-project basis, MSA allotments, and special assessments. He noted these funding methods have become less effective due to shrinking levies, costs for bonding, and you cannot assess a property more than the benefit of the project so if challenged, it can be difficult and costly to prove benefit. City Engineer Westby stated the City receives a \$576,844 MSA construction allocation in addition to a \$443,377 maintenance allocation. He explained the majority of the City's MSA fund allocations in the foreseeable future will be applied towards debt from previous projects.

Finance Director Lund stated the City receives MSA of about \$1 million but there are two bonds related to Armstrong Boulevard and Sunfish Boulevard so those funds will not be available for 20 years.

City Engineer Westby stated there are other funding options such as public/private partnerships, toll charges, tax levy against all properties in the City, grants, franchise fees, and special legislation. He stated for a SMP, it is best to have a dedicated and secured funding source that is available year after year. City Engineer Westby presented the option of franchise fees and explained the process to institute such a fee. He stated if the City Council wants to move away from special assessments, it can consider franchise fees, General Fund revenues, and/or bonding.

City Engineer Westby noted Blaine and Champlin use special assessments on overlay and street reconstruction projects as well as bonding, general levy funds, and MSA funds. Champlin also has a franchise fee in the amount of \$2.50 per month per each of their four utilities. Elk River no longer uses special assessments since adopting franchise fees this spring for their electric and gas utilities. Fees vary by property classification. Ham Lake funds street rehabilitation projects from the Revolving Street Fund, which is an internal fund supported by the general tax levy. Ham Lake has not assessed benefiting parcels for rehabilitation projects for approximately ten years. He stated the estimate is about \$2.2 million for street maintenance projects so if budgeting \$500,000 from the general levy, the shortfall is \$1.7 million.

City Engineer Westby stated staff recommends moving away from the use of special assessments as a funding source for the City's long-term SMP because of the difficulty in proving benefit, the City's Charter providing additional measures for challenge, and when challenged the resulting delay in completing the project.

City Engineer Westby stated with franchise fees, if charging \$5 per month per utility for residential properties it would collect \$1 million annually. To collect \$1.5 million in franchise fees annually, the monthly fee would need to be \$7 per month per utility. He stated one consideration is the inequity of instituting a franchise fee when some residents are still paying a street assessment. To address that inequity, Elk River rebates franchise fees back to their residents that are still paying an assessment.

City Engineer Westby explained if the City Council directs staff to pursue the use of franchise fees, staff will draft a franchise fee ordinance for each gas and electric utility (Anoka Electric, CenterPoint Energy, and Connexus Energy) utilizing public rights-of-way. City Engineer Westby stated as part of the process, staff will contact and work with each utility to assist them in drafting language to be added to their invoices to alert their customers to the fact that the franchise fees are a pass through expense initiated by the City to help pay for its SMP. If approved, he estimated it would be January of 2014 before franchise fee revenue would be received by the City.

City Engineer Westby stated staff recommends utilizing franchise fees to fund the City's long-term SMP. He acknowledged that franchise fees are essentially taxes; however, the term "franchise fee" follows State Statute language so staff recommends using that language to avoid any confusion by the public. City Engineer Westby requested City Council direction regarding

its preferred funding option to help pay for the City's long-term SMP. If franchise fees are to be pursued, staff requests direction on the monthly amount to be charged each utility as well as a proposed sunset date for the ordinance. He noted most franchise fee ordinances tend to have a 20-year sunset date but in this case, it might make sense to apply a 5- or 10-year sunset date to align with the City's CIP.

Mayor Strommen stated the issue of funding road projects was under discussion by the City Council in 2008 and it is still being talked about today. She stated staff is recommending franchise fees; however, Councilmember Tossey has indicated he would not support franchise fees. Mayor Strommen stated the one-time funding options and MSA borrowing have already been used and the City Council does need to make this decision. She suggested the City Council make initial comments/questions tonight and that additional Work Sessions be scheduled so this matter can be decided.

Councilmember Kuzma stated if levied, then owners of bigger houses will pay more of the costs; however, a franchise fee would be the same amount for all.

Councilmember Riley asked if Garnet Street was constructed 60 years ago, and whether 60 years is a reasonable number or the best number to use.

City Engineer Westby stated based on soils, there is no reason the City cannot get 60 years out of a road if the roads are scheduled for regular maintenance. He stated Garnet Street was not constructed to standards.

Councilmember Riley asked where cuts should be made to cover a \$1.7 million shortfall.

Councilmember Tossey arrived at 6:50 p.m.

Finance Director Lund stated as a point of comparison, the Police Department has a budget of \$3.1 million.

Councilmember Riley stated support to hold another Work Session to discuss this issue and applauded staff for providing all of the information needed to make this decision.

Finance Director Lund asked if the consideration is full funding for road reconstruction from the franchise fee with no funding from the levy.

Mayor Strommen stated that decision has not yet been made. She asked what it would do to the tax capacity if the City Council decided to levy for the shortfall of \$1.7 million.

Finance Director Lund stated the 48% tax capacity includes the \$900,000, which represents a basis of about a one percent increase in the tax capacity.

Mayor Strommen pointed out that whether paid through assessment, tax levy, or franchise fee, the residents and property owners end up paying for the costs.

City Administrator Ulrich stated if the City put all of the franchise fees and additional levy into the road reconstruction it equals \$2.2 million.

Councilmember LeTourneau asked if telephone is considered a utility.

Finance Director Lund stated it is not. She stated the 2003 franchise fee charged a double rate to commercial properties.

Councilmember LeTourneau stated that discussion should be held at the next Work Session.

Mayor Strommen stated the City Council has not been holding a Work Session on the first Tuesday of the month but one could be scheduled for September 3, 2013, to finalize this decision. She suggested questions be forwarded to staff so those answers can be provided on September 3, 2013. It was noted the preliminary levy will be considered on September 10, 2013.

The consensus of the City Council was to direct staff to schedule a Work Session on September 3, 2013, starting at 5:30 p.m.

3. FUTURE TOPICS FOR DISCUSSION

Noted.

4. MAYOR / COUNCIL / STAFF INPUT

None

5. ADJOURNMENT

Motion by Councilmember Letourneau, seconded by Councilmember Kuzma, to adjourn the Work Session meeting.

The Work Session of the City Council was adjourned at 6:57 p.m.

Respectfully submitted,

Kurtis G. Ulrich
City Administrator

ATTEST:

Jo Ann M. Thieling
City Clerk

Drafted by Carla Wirth, *TimeSaver Off Site Secretarial, Inc.*

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**CITY COUNCIL
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

The Ramsey City Council conducted a regular meeting on Tuesday, August 27, 2013 at the Ramsey Municipal Center, 7550 Sunwood Drive NW, Ramsey, Minnesota.

Members Present: Mayor Sarah Strommen
Councilmember Jill Johns
Councilmember Mark Kuzma
Councilmember John LeTourneau
Councilmember Chris Riley
Councilmember Jason Tossey

Members Absent: Councilmember Randy Backous

Also Present: City Administrator Kurtis Ulrich
Finance Director Diana Lund
Public Works Superintendent Grant Riemer
Human Resources Manager Colleen Lasher
Development Services Manager Timothy Gladhill
City Engineer Bruce Westby
Assistant Planner/Environmental Coordinator Chris Anderson
Assistant to the City Administrator Patrick Brama
City Attorney Joe Langel

1. CALL TO ORDER

Mayor Strommen called the regular meeting of the Ramsey City Council to order at 7:00 p.m., and led in the Pledge of Allegiance to the flag.

2. PRESENTATION

2.01: Proclamation Declaring Constitution Week

Mayor Strommen read in full and presented a Proclamation declaring September 17 to 23, 2013, as Constitution Week in the City in Ramsey to Sandra Connor of the Daughters of the American Revolution.

Ms. Connor thanked the City of Ramsey for this proclamations in honor of the Daughters of the American Revolution.

3. CITIZEN INPUT

Jim Benson, 14131 Junkite Street NW, stated his objection to the City's use of HRA funds to purchase the Highway 10 XXX bookstore, a dying business with delinquent taxes. He noted there is now a new sex fantasy business next to the Outpost Bar for which the City approved a parking easement.

Mayor Strommen thanked Mr. Benson for his comments, noting there have been questions in the community about the purchase of the adult bookstore. She indicated there is no connection between the two businesses. A majority of the City Council supported cleaning a blighted property that many found to not be a good "front face" for the City of Ramsey. She stated the City has now received positive comments about the building being demolished.

Wayne Bucholz, 14621 Neon Street NW, stated \$300,000 was a good reason for being a willing seller. He stated he was not aware the City had two levies for the same entity (HRA), which he found to be a double taxation. He asked how much the City has available from the Anoka County HRA.

Mayor Strommen thanked Mr. Bucholz for his comment and stated the City Council is aware its residents are being taxed for the Anoka County HRA and the City of Ramsey HRA and has discussed how to remove one entity and make EDA and HRA activities more efficient.

4. CONSENT AGENDA

Motion by Councilmember LeTourneau, seconded by Councilmember Riley, to approve the following items on the Consent Agenda:

4.01: Note the Following Boards and Commission Meeting Minutes:

- 1) Park and Recreation Commission Meeting Minutes – June 13, 2013
- 2) Environmental Policy Board Meeting Minutes – July 1, 2013
- 3) Economic Development Authority Meeting Minutes – July 11, 2013
- 4) Economic Development Authority Meeting Minutes – July 18, 2013
- 5) Planning Commission Meeting Minutes – July 18, 2013

4.02: Approve the following Meeting Minutes:

- 1) City Council Work Session – August 13, 2013
- 2) City Council Regular Session – August 13, 2013

4.03: Approve License Applications

Pawnbroker

King's Ransom, LLC, 14057 St. Francis Boulevard NW, Ramsey, MN 55303

Transient Merchant

Dove Road Cockers, 6214 – 160th Street, Little Falls, MN 56345

JWT Heavenly Springer, 5900 – 75th Avenue SE, St. Cloud, MN 56301

4.04: Adopt Resolution #13-08-139 Approving the Environmental Policy Board's 2013-2014 Proposed Work Plan

4.05: Adopt Resolution #13-08-140 approving the Emerald Ash Borer Management Plan

- 4.06: Adopt Resolution #13-08-144 Approving Receipt of Pedestrian and Bicycle Trail Easement
- 4.07: Approve Revised Site Plan and Development Permit for McDonald's
- 4.08: Consider Response to City of Anoka Comprehensive Plan Amendment for South Ferry Street Area
- 4.09: Adopt Resolution #13-08-141 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of August 8, 2013 through August 21, 2013
- 4.10: Adopt Resolution #13-08-138 Proclaiming September 17-23, 2013, as Constitution Week
- 4.11: Adopt Resolution #13-08-143 Appointing Councilmember Johns to the Finance Committee
- 4.12: Adopt Resolution #13-08-137 Authorizing Partial Payment to Douglas-Kerr Underground LLC for Project 13-11 COR TWO – Sunwood Retail Stage One

Motion carried. Voting Yes: Mayor Strommen, Councilmembers LeTourneau, Riley, Johns, Kuzma, and Tossey. Voting No: None. Absent: Councilmember Backous.

5. APPROVE AGENDA

Motion by Councilmember Tossey, seconded by Councilmember Kuzma, to approve the agenda as presented.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Tossey, Kuzma, Johns, LeTourneau, and Riley. Voting No: None. Absent: Councilmember Backous.

6. PUBLIC HEARING

None.

7. COUNCIL BUSINESS

7.01: Adopt Ordinance #13-15 to Establish Armstrong Boulevard Interchange Overlay District

Development Services Manager Gladhill reviewed the staff report and answered questions of the City Council relating to establishing an overlay district to increase sign height at the Armstrong Boulevard interchange. He explained this would take place within 30 days of publication, if adopted, but a clause could be included that it would be effective once construction commenced. Development Services Manager Gladhill stated as part of the environmental review process of the interchange, standard notice and publication was followed as public outreach. A meeting specific to the sign package and ordinance language was not held with business owners but information on the ordinance would be provided to business owners upon adoption.

Motion by Councilmember Tossey, seconded by Councilmember Kuzma, to waive the City Charter requirement to read the ordinance aloud and Adopt Ordinance #13-15 Establishing Armstrong Boulevard Interchange Overlay.

Further discussion: The City Council discussed the timing for enactment of the ordinance with Councilmembers Riley and LeTourneau expressing concern should the intersection not be reconstructed and supporting the addition of language indicating the ordinance would not be effective until the interchange is constructed. Councilmembers Tossey, Kuzma, and Johns, and Mayor Strommen felt such ordinance language was not necessary as business owners will not expend funds for signage until the time was appropriate (reconstruction of the interchange).

Amendment motion by Councilmember LeTourneau, seconded by Councilmember Kuzma, to add language that the ordinance would not become effective until the point of awarding the construction contract for the reconstruction of the interchange.

Further discussion: City Attorney Langel encouraged the City Council to ensure clear language so there is no confusion and suggested delaying consideration to allow time for staff to draft the appropriate language.

There not being a majority support for the amendment, Councilmember LeTourneau withdrew his motion to amend.

A roll call vote was performed by the Recording Secretary:

Councilmember Riley	aye
Councilmember Tossey	aye
Councilmember Kuzma	aye
Councilmember Johns	aye
Councilmember LeTourneau	aye
Councilmember Backous	absent
Mayor Strommen	aye

7.02: Adopt Ordinance #13-16 Amending City Code Relating to Surfacing Requirements in the Official Map Overlay District and Other Highway 10 Improvement Impact Areas

Development Services Manager Gladhill reviewed the staff report and answered questions of the City Council relating to screening requirements of RALF properties.

Motion by Councilmember Riley, seconded by Councilmember Johns, to waive the City Charter requirement to read the ordinance aloud and Adopt Ordinance #13-16 Amending City Code Relating to Surfacing Requirements in the Official Map Overlay District and Other Highway 10 Improvement Impact Areas.

The City Council extended its appreciation to staff for its work on this ordinance that provides balance to maintain businesses that are mapped for Highway 10 expansion.

A roll call vote was performed by the Recording Secretary:

Councilmember Johns	aye
Councilmember Kuzma	aye
Councilmember Tossey	aye
Councilmember Riley	aye
Councilmember Backous	absent
Councilmember LeTourneau	aye
Mayor Strommen	aye

7.03: Discuss Requesting that Anoka County Housing and Redevelopment Authority Allocate \$215,561 towards Economic Development Activity in the City of Ramsey

City Administrator Ulrich reviewed the staff report, noting that Anoka County has advised the request has to be made by resolution showing support of the City Council. He indicated this request allocates almost the entire Anoka County HRA levy towards City purposes. If approved by Anoka County, it would provide an additional source of revenue and allow the City Council to lower the City HRA's levy. However, it would need to be approved annually by Anoka County. City Administrator Ulrich stated this has not yet been approved by Anoka County so the HRA budget has been put forth as if it does not have this allocation. If it is approved by Anoka County, the City Council can determine in December if it wants to reduce the City's HRA levy.

Councilmember Tossey stated his concern that if approved, the City will use the Anoka County HRA funds and still levy its residents for additional HRA dollars. He stated he supports making the request of Anoka County for HRA funds but if approved, he would like staff to provide information on where cuts are being made to the City's HRA budget/levy.

Motion by Councilmember LeTourneau, seconded by Councilmember Riley, to adopt Resolution #13-08-147 Requesting that Anoka County Housing and Redevelopment Authority (HRA) Allocate \$215,561 of its 2014 Levy toward Economic Development Activities in the City of Ramsey.

Further discussion: The City Council discussed the amount of available Anoka County HRA funding. City Administrator Ulrich noted the City has used some of the Anoka County HRA funding for property purchases and estimated \$100,000 remained in the reserve fund balance. Councilmember Riley stated this action is proactive as it will remove the issue of double taxation for the HRA.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers LeTourneau, Riley, Johns, Kuzma, and Tossey. Voting No: None. Absent: Councilmember Backous.

7.04: Report from the Personnel Committee – August 27, 2013

- 1) **Case 2 of 4: Resolution to End a Part-Time Building Maintenance Worker's Probation**

Human Resources Manager Lasher reviewed the staff report and recommendation of the Personnel Committee.

Motion by Councilmember Kuzma, seconded by Councilmember Riley, to ratify the recommendation of the Personnel Committee and Adopt Resolution #13-08-142 Removing Mr. Jeff Strelow from Probation and retain him as a part-time regular Building Maintenance Worker.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Kuzma, Riley, Johns, LeTourneau, and Tossey. Voting No: None. Absent: Councilmember Backous.

2) Case 3 of 4: Resolution to Hire a Building Official and Continue Relationship with St. Francis

Human Resources Manager Lasher reviewed the staff report and recommendation of the Personnel Committee.

Development Services Manager Gladhill described the delay in the current inspection schedule and explained staff is recommending hiring a Building Official, and sharing with the St. Francis Building Official that is at a lower hourly rate, and also using Inspectron on a limited basis. He explained the buyout is estimated at \$8,000 (with room for negotiation) and relates to Mr. Jarson who is currently an employee of Inspectron. Development Services Manager stated staff's recommendation provides for the most seamless transition and cost-effective solution.

Mayor Strommen stated when the City Council approved recruiting for this position, it was expected there may be applicants from Inspectron so it was assumed there may be a buy out cost.

City Administrator Ulrich indicated it is an industry standard to pay a fee when a temporary agency employee is hired.

Development Services Manager Gladhill answered questions of the City Council and explained that the Inspectron contract does not guarantee a specified number of hours. It will continue and each party has the ability to cancel within 30 to 45 days. In addition, Ramsey RFPs once every three years to assure the City receives the most attractive rates to meet the City's needs. In this case, the Inspectron contract would not be terminated as there has been a spike in permit activity.

Motion by Councilmember Kuzma, seconded by Councilmember Riley, to ratify the recommendation of the Personnel Committee and Adopt Resolution #13-08-145 to hire Mr. Rick Jarson as the City's new Building Official, effective on September 16, 2013, at \$31.23 per hour (Step 1 of the 2013 wage scale) with a credit of ten vacation days, and to continue limited services with the St Francis Chief Building Official, as needed, but not to exceed an average of ten to twelve hours per week.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Kuzma, Riley, Johns, LeTourneau, and Tossey. Voting No: None. Absent: Councilmember Backous.

3) Case 4 of 4: Resolution to Recruit for an Engineering Technician III

Human Resources Manager Lasher reviewed the staff report and recommendation of the Personnel Committee.

Motion by Councilmember Kuzma, seconded by Councilmember Riley, to ratify the recommendation of the Personnel Committee and Adopt Resolution #13-08-146 authorizing staff to begin a recruitment for an Engineering Technician III, posted at the positions full pay scale.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Kuzma, Riley, Johns, LeTourneau, and Tossey. Voting No: None. Absent: Councilmember Backous.

8. MAYOR, COUNCIL AND STAFF INPUT

8.01: Reminder: The Farmer's Market is open from 3:00 to 7:00 p.m. each Thursday – adjacent to the Amphitheater in The Draw

8.02: Reminder – Entertainment in the Amphitheater each Thursday from 6:30 to 8:00 p.m.

City Administrator Ulrich announced additional upcoming meetings and events.

Development Services Manager Gladhill stated the Mississippi River Critical Area forum is scheduled for September 16, 2013, and the groundbreaking for the Stoney River Housing Development is scheduled on September 23, 2013.

Councilmember Tossey described the jurisdictions that receive funds when taxes are paid and explained why HRA levies do not count towards tax capacity.

Mayor Strommen stated the 2014 budget and levy will be presented and considered for adoption on September 10, 2013.

Mayor Strommen encouraged residents to pay attention to road construction activities and stay abreast by checking with the City, Anoka County, and Mn/DOT websites.

9. ADJOURNMENT

Motion by Councilmember Tossey, seconded by Councilmember LeTourneau, to adjourn the meeting.

Motion carried.

The regular meeting of the City Council adjourned at 8:06 p.m.

Respectfully submitted,

Kurtis G. Ulrich
City Administrator

ATTEST:

Jo Ann M. Thieling
City Clerk

Drafted by Carla Wirth
TimeSaver Off Site Secretarial, Inc.

CC Regular Session**4. 7.****Meeting Date:** 09/10/2013**By:** Jackie Lipski, Finance

Information**Title:**

Adopt Resolution #13-09-159 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of August 22, 2013 through September 4, 2013

Funding Source:

N/A

Council Action:

Motion to Adopt Resolution #13-09-159 Approving Cash Disbursements Made and Authorizing Payment of Accounts Payable Invoicing Received During the Period of August 22, 2013 through September 4, 2013.

Attachments

Bills list 9/10/2013

Resolution 9/10/2013

Form Review

Inbox	Reviewed By	Date
Diana Lund	Diana Lund	09/05/2013 09:23 AM
Kurt Ulrich	Kurt Ulrich	09/05/2013 11:46 AM
Form Started By: Jackie Lipski		Started On: 09/05/2013 08:42 AM
	Final Approval Date: 09/05/2013	

RAMSEY CITY COUNCIL MEETING 9/10/2013 BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Purchase Journal:	
Prepays 8/22/13-9/4/13	153,471.10
Accounts Payable 8/22/13-9/4/13	144,130.56
Payroll 8/29/13	125,451.47

TOTAL SUBMITTED FOR APPROVAL THIS MEETING

\$ 423,053.13

<u>DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:</u>	<u>APPROVED PREV. MTG</u>	<u>2012 Y.T.D.</u>
NET PAYROLL TOTAL	\$ 124,247.89	\$ 2,065,307.81
- CORRECTION TO PAYROLL		
PREPAIDS		
- PREPAID ADJUSTMENTS	453,268.27	11,590,946.81
WIRE TRANSFERS FOR DEBT SERVICE		967,307.51
- CORRECTION TO D.S.		
ACCOUNTS PAYABLE INVOICING - PREVIOUS MEETING:		
- BILLS LIST SUBMITTED	160,256.09	3,141,030.69
ADD (DELETE) BILLS LIST SUBMITTED		
PAY ESTIMATE(S)	165,889.95	399,907.12
- CHECKS VOIDED	0.00	0.00

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED

\$ 903,662.20

\$ 18,164,499.94

CITY OF RAMSEY

Council Check Register

8/22/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
92245	8/22/2013		111364 ASSURANT EMPLOYEE BENEFITS						
		1,158.70	SEPT 2013 BILLING		68779	5413144SEPT13	9101.2170		DENTAL/DISABILITY/LIFE
		<u>1,158.70</u>							
92246	8/22/2013		113776 COKER, SAMUEL						
		55.00	REFUND DAM/KEY RC 33390		68780	082213	9804.1160		KEY & DAMAGE DEPOSIT
		100.00	REFUND DAM/KEY RC 33390		68780	082213	9804.1160		KEY & DAMAGE DEPOSIT
		<u>155.00</u>							
92247	8/22/2013		106583 DELTA DENTAL PLAN OF MINNESOTA						
		130.10	SEPT 2013 BILLING		68781	5223153	9101.2170		DENTAL/DISABILITY/LIFE
		2,070.95	SEPT 2013 BILLING		68781	5223153	9101.2170		DENTAL/DISABILITY/LIFE
		<u>2,201.05</u>							
92248	8/22/2013		100650 GRAINGER						
		87.39	MISC PARTS		68782	9206619984	0194.6381		BUILDING & STRUCTURE REP
		<u>87.39</u>							
92249	8/22/2013		113777 LEE, PANGDA						
		100.00	REFUND DAMAGE DEP. CC PYMT		68783	082213	9804.1160		KEY & DAMAGE DEPOSIT
		<u>100.00</u>							
92250	8/22/2013		110477 NORTHLAND AND HAMLET MONUMENT						
		240.47	HEADSTONE-WARREN H. GRAMS		68784	082012	9820.6249		MISCELLANEOUS OPERATING
		<u>240.47</u>							
92251	8/22/2013		100678 PETTY CASH						
		2.13	GET WELL CARD		68785	082113	0111.6249		MISCELLANEOUS OPERATING
		11.00	TABS FOR 322		68785	082113	0211.6249	00000322	MISCELLANEOUS OPERATING
		11.00	TABS FOR 376		68785	082113	0211.6249	00000376	MISCELLANEOUS OPERATING
		27.64	MEALS AT TRAINING		68785	082113	0211.6331		TRAVEL & LODGING
		<u>51.77</u>							
92252	8/22/2013		110313 SUMMIT FIRE PROTECTION						
		235.00	SPRINKLER INSPECTION FF 2		68786	39252	0194.6489		OTHER CONTRACTED SERVIC
		<u>235.00</u>							
92253	8/27/2013		113781 ADLER, KAREN						
		27.50	DAM/KEY RC33179- HALF		68787	082613	9804.1160		KEY & DAMAGE DEPOSIT
		50.00	DAM/KEY RC33179- HALF		68787	082613	9804.1160		KEY & DAMAGE DEPOSIT
		<u>77.50</u>							
92254	8/27/2013		100029 ANOKA AREA CHAMBER OF COMMERCE						
		15.00	REPLACE FEB CHECK- LUNCHEON		68788	082713	0153.6335		TRAINING
		15.00	REPLACE FEB CHECK- LUNCHEON		68788	082713	0191.6335		TRAINING
		15.00	REPLACE FEB CHECK- LUNCHEON		68788	082713	0211.6335		TRAINING
		15.00	REPLACE FEB CHECK- LUNCHEON		68788	082713	0220.6335		TRAINING
		15.00	REPLACE FEB CHECK- LUNCHEON		68788	082713	0311.6335		TRAINING
		30.00	REPLACE FEB CHECK- LUNCHEON		68788	082713	0130.6335		TRAINING
		45.00	REPLACE FEB CHECK- LUNCHEON		68788	082713	0111.6335		TRAINING
		<u>150.00</u>							
92255	8/27/2013		100043 ANOKA COUNTY PROPERTY RECORDS						
		7,052.67	REAL 34-32-25-13-0005		68789	2ND HALF TAX 6710 HWY 10	9295.6315		MISCELLANEOUS PROFESSIO
		<u>7,052.67</u>							

CITY OF RAMSEY
Council Check Register

8/22/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
92256	8/27/2013		100100 BURY AND CARLSON						
		7,470.00	REMOVAL OF SCALE FOUNDATION		68790	082613	9400.6315		MISCELLANEOUS PROFESSIO
		7,470.00							
92257	8/27/2013		110734 CITY OF RAMSEY						
		10.86	55994616		68791	082713	9601.4651		WATER REVENUE
		20.25	40323049		68791	082713	9601.4651		WATER REVENUE
		29.26	710582861		68791	082713	9601.4651		WATER REVENUE
		125.00	167152		68791	082713	9601.4651		WATER REVENUE
		133.34	721653		68791	082713	9601.4651		WATER REVENUE
		137.25	721552		68791	082713	9601.4651		WATER REVENUE
		155.57	720561		68791	082713	9601.4651		WATER REVENUE
		200.00	722258		68791	082713	9601.4651		WATER REVENUE
		282.30	5742743		68791	082713	9601.4651		WATER REVENUE
		500.00	722626		68791	082713	9601.4651		WATER REVENUE
		1,593.83							
92258	8/27/2013		113782 DOWELL, TROY						
		100.00	REFUND DAM. DEP RC 32902		68792	082613	9804.1160		KEY & DAMAGE DEPOSIT
		100.00							
92259	8/27/2013		112872 IVERSON HOMES INC						
		1,500.00	REFUND ERO ESC 6992 170TH TRL		68793	113568	9804.6433	00113568	REFUNDS
		5,000.00	REFUND LAND ESC 6992 170TH TRL		68794	082213	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		6,500.00							
92260	8/27/2013		113783 PACKARD, KRISTIE						
		27.50	DAM/KEY DEP. HALF RC 33179		68795	082713	9804.1160		KEY & DAMAGE DEPOSIT
		50.00	DAM/KEY DEP. HALF RC 33179		68795	082713	9804.1160		KEY & DAMAGE DEPOSIT
		77.50							
92261	8/27/2013		113737 RATWIK, ROSZAK AND MALONEY, PA						
		4,028.22	SERVICES THROUGH JULY 31,13		68796	073113	0161.6304		LEGAL FEES
		4,028.22							
92356	8/29/2013		108664 AMERICAN VENDING INC						
		197.40	COFFEE		68808	7451	0194.6249		MISCELLANEOUS OPERATING
		197.40							
92357	8/29/2013		100297 CENTERPOINT ENERGY						
		22.48	6701 HWY 10		68809	6011580-5JUL13	9410.6373	00041012	GAS
		61.57	14515 E TOWN CENTER		68810	8782239-1JUL13	9601.6373		GAS
		911.03	7550 SUNWOOD DR		68811	6702493-5JUL13	0194.6373		GAS
		12.79	MISC ACCOUNTS JUL7 2013		68812	8000014064-2JUL13	9605.6373		GAS
		12.80	MISC ACCOUNTS JUL7 2013		68812	8000014064-2JUL13	9601.6373		GAS
		12.80	MISC ACCOUNTS JUL7 2013		68812	8000014064-2JUL13	9602.6373		GAS
		33.41	MISC ACCOUNTS JUL7 2013		68812	8000014064-2JUL13	0452.6373		GAS
		38.39	MISC ACCOUNTS JUL7 2013		68812	8000014064-2JUL13	0311.6373		GAS
		82.46	MISC ACCOUNTS JUL7 2013		68812	8000014064-2JUL13	0220.6373		GAS
		1,187.73							

CITY OF RAMSEY
Council Check Register

8/22/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
92358	8/29/2013		110734 CITY OF RAMSEY						
		20.25	56054622		68836	082913	9601.4651		WATER REVENUE
		42.53	711708649		68836	082913	9601.4651		WATER REVENUE
		70.00	722152		68836	082913	9601.4651		WATER REVENUE
		120.00	723407		68836	082913	9601.4651		WATER REVENUE
		144.41	720532		68836	082913	9601.4651		WATER REVENUE
		173.24	700617252		68836	082913	9601.4651		WATER REVENUE
		570.43							
92359	8/29/2013		112665 COMPLETE GROUNDS MAINTENANCE I						
		86.84	MOW/TRIM 16351 OLIVINE ST		68813	9528	0211.6315		MISCELLANEOUS PROFESSIO
		126.91	MOW/TRIM 14210 FLUORINE ST		68814	9630	0211.6315		MISCELLANEOUS PROFESSIO
		213.75							
92360	8/29/2013		113321 FACTORY MOTOR PARTS						
		32.06-	RETURN PARTS		68815	1-4227714	0311.6257		OTHER VEHICLE PARTS
		343.54-	RETURN ALTERNATOR		68816	1-4201912	0311.6257		OTHER VEHICLE PARTS
		26.71	2 COARSE DISC		68817	6-1333697	0311.6229		SHOP MATERIALS
		15.03	SWITCH/RELAY FOR 392		68818	6-1335865	0311.6257	00000392	OTHER VEHICLE PARTS
		18.16	ROLAC DISC HOLDER		68819	2-3568587	0311.6281		SMALL TOOLS & MINOR EQUIP
		125.38	SWITCH/RELAY FOR 392		68820	6-1332906	0311.6257	00000392	OTHER VEHICLE PARTS
		140.22	MISC PARTS		68821	1-4219803	0452.6257		OTHER VEHICLE PARTS
		19.02	TAIL LIGHT 641		68822	6-1333696	0452.6257	00000641	OTHER VEHICLE PARTS
		149.27	HUB BEARING 386		68823	6-1333874	0311.6257	00000386	OTHER VEHICLE PARTS
		118.19							
92361	8/29/2013		113786 JACKSON, MICHAEL						
		1,500.00	REFUND ERO ESC 7521 163RD		68824	113231	9804.6433	00113231	REFUNDS
		7,000.00	REFUND LAND ESC 7521 163RD		68825	082813	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		8,500.00							
92362	8/29/2013		112881 MIDWAY PARTY RENTAL						
		1,955.55	DEP FOR HAPPY DAYS 2013		68826	28605	0296.6249		MISCELLANEOUS OPERATING
		1,955.55							
92363	8/29/2013		109908 NOVAK FLECK INC						
		1,500.00	REFUND ERO ESC 7849 148TH LN		68827	113323	9804.6433	00113323	REFUNDS
		5,000.00	REFUND LAND ESC 7849 148TH LN		68828	082813	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		6,500.00							
92364	8/29/2013		100413 RANDALL, GOODRICH AND HAAG, P						
		11.25	JAN 13 CIVIL BILLING		68829	082213	9410.6304	00041014	LEGAL FEES
		33.00	JAN 13 CIVIL BILLING		68829	082213	9468.6304		LEGAL FEES
		55.00	JAN 13 CIVIL BILLING		68829	082213	9804.6304	00107552	LEGAL FEES
		55.00	JAN 13 CIVIL BILLING		68829	082213	9804.6304	00107313	LEGAL FEES
		143.00	JAN 13 CIVIL BILLING		68829	082213	0295.6304		LEGAL FEES
		319.00	JAN 13 CIVIL BILLING		68829	082213	9804.6304	00113355	LEGAL FEES
		627.30	JAN 13 CIVIL BILLING		68829	082213	9496.6304		LEGAL FEES
		4,263.25	JAN 13 CIVIL BILLING		68829	082213	0161.6304		LEGAL FEES
		5,506.80							
92365	8/29/2013		112475 S AND T OFFICE PRODUCTS INC						
		73.32	OFFICE SUPPLIES		68830	01PX2470	0240.6208		MISCELLANEOUS OFFICE SUF
		73.32							
92366	8/29/2013		100442 SHADE TREE CONSTRUCTION						
		1,500.00	REFUND ERO ESC 16810 OLIVINE		68831	113228	9804.6433	00113228	REFUNDS

CITY OF RAMSEY

Council Check Register

8/22/2013 -- 12/31/2013

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description
		5,000.00	REFUND LAND ESC 16810 OLIVINE		68832	082813	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		6,500.00							
92367	8/29/2013		107087 TREND SETTER HOMES INC						
		1,500.00	REFUND ERO ESC 7190 167TH TER		68833	113596	9804.6433	00113596	REFUNDS
		5,000.00	REFUND LAND ESC 7190 167TH TER		68834	082813	9252.1155.1		MANUAL-ACCOUNTS RECEIVA
		6,500.00							
92368	8/29/2013		100510 VERIZON WIRELESS						
		26.02	JUL/AUG 2013 BILLING		68835	9709604749	0130.6323		CELLULAR PHONES
		73.01	JUL/AUG 2013 BILLING		68835	9709604749	0301.6323		CELLULAR PHONES
		99.03							
90260171	8/29/2013		100398 PUBLIC EMPLOYEES RETIREMENT AS						
		17,455.89			68286	07171314041210	9101.2183		PERA-EMPLOYER
		13,221.92			68805	082813842007	9101.2174		PERA-EMPLOYEE
		17,700.93			68806	082813842008	9101.2183		PERA-EMPLOYER
		30,922.85							
95545363	8/29/2013		100113 BANK OF THE WEST						
		20,354.81			68797	082813842001	9101.2171		FEDERAL WITHHOLDING
		9,406.23			68800	082813842002	9101.2173		FICA & MEDICARE-EMPLOYEE
		9,406.23			68801	082813842003	9101.2182		FICA & MEDICARE-EMPLOYER
		39,167.27							
99082951	8/29/2013		111465 STATE STREET BANK						
		2,609.00			68798	0828138420010	9101.2175		DEFERRED COMPENSATION
		2,609.00							
99082954	8/29/2013		111465 STATE STREET BANK						
		414.71			68799	0828138420011	9101.2176		LIFE/HEALTH-EMPLOYEE
		414.71							
99130172	8/29/2013		100301 MN CHILD SUPPORT PAYMENT CNTR						
		144.53			68803	082813842005	9101.2185		GARNISHMENTS/SUPPORT
		283.85			68804	082813842006	9101.2185		GARNISHMENTS/SUPPORT
		428.38							
99266816	8/29/2013		100601 MN DEPT OF REV WH						
		8,497.19			68807	082813842009	9101.2172		STATE WITHHOLDING
		8,497.19							
99825806	8/29/2013		100223 ICMA RETIREMENT TRUST 457						
		2,230.40			68802	082813842004	9101.2175		DEFERRED COMPENSATION
		2,230.40							
		153,471.10	Grand Total						

Payment Instrument Totals

Check Total	69,201.30
Transfer Total	84,269.80
Total Payments	153,471.10

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2013

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Amount
107867	ABM EQUIPMENT AND SUPPLY	MISC PARTS	PV	68887 001 09602 8/22/2013 0137184	395.81
	ABM EQUIPMENT AND SUPPLY 333 2ND STREET NE HOPKINS MN 55343			Summary Total	395.81
				Payment Amount	395.81
100011	ACE SALES	WATER BOTTLES FOR GOLF EVENT	PV	68837 001 09230 8/14/2013 2383	610.31
	ACE SALES			Summary Total	610.31
	17555 UNICORN STREET NW	MP3 (155) FOR GOLF EVENT	PV	68838 001 09230 8/14/2013 2382	1,799.91
	RAMSEY MN 55303			Summary Total	1,799.91
				Payment Amount	2,410.22
100012	ACE SOLID WASTE INC	SEPT 2013 CITY RECYCLE	PV	68888 001 09604 9/1/2013 0010699765	23,617.70
	ACE SOLID WASTE INC			Summary Total	23,617.70
	6601 MCKINLEY STREET NW	SEPT 2013 MISC PW	PV	68889 001 09101 9/1/2013 0010700281	198.41
	RAMSEY MN 55303	SEPT 2013 MISC PW	PV	68889 002 09101 9/1/2013 0010700281	102.00
		SEPT 2013 MISC PW	PV	68889 003 09101 9/1/2013 0010700281	229.88
		SEPT 2013 MISC PW	PV	68889 004 09101 9/1/2013 0010700281	30.92
		SEPT 2013 MISC PW	PV	68889 005 09101 9/1/2013 0010700281	101.15
		SEPT 2013 MISC PW	PV	68889 006 09101 9/1/2013 0010700281	33.72
		SEPT 2013 MISC PW	PV	68889 007 09101 9/1/2013 0010700281	33.72
		SEPT 2013 MISC PW	PV	68889 008 09101 9/1/2013 0010700281	33.71
				Summary Total	763.51
				Payment Amount	24,381.21
100017	AIRGAS NORTH CENTRAL	MISC GASES	PV	68890 001 09101 8/16/2013 9018817657	206.82
	AIRGAS NORTH CENTRAL PO BOX 802588 CHICAGO IL 60680-2588			Summary Total	206.82
				Payment Amount	206.82
113692	ALL AMERICAN TITLE CO, ESCROW ACCT	UB REFUND 14068 DYSPROSIUM ST	PV	68956 001 09601 8/29/2013 082913	248.02
	ALL AMERICAN TITLE CO, ESCROW ACCT 7365 KIRKWOOD COURT N SUITE 325 MAPLE GROVE MN 55369			Summary Total	248.02

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Version	LOGIS003V	
Originator	JLIPSKI	
Payment Instrument		Check Payment
Pay Through Date	12/31/2013	

Payee		Stub	Document		Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Amount
						Payment Amount	248.02
106641	AMERICAN PRESSURE INC	GORILLA WASH	PV	68893	001	09601	8/28/2013 74308 136.96
	AMERICAN PRESSURE INC	GORILLA WASH	PV	68893	002	09601	8/28/2013 74308 136.96
	3810 W BROADWAY	GORILLA WASH	PV	68893	003	09601	8/28/2013 74308 136.96
	ROBBINSDALE MN 55422		Summary Total				410.88
						Payment Amount	410.88
100029	ANOKA AREA CHAMBER OF COMMERCE	LUNCHEON-GLADHILL/BA CKOUS	PV	68891	001	09101	8/16/2013 19453 12.00
	ANOKA AREA CHAMBER OF COMMERCE	LUNCHEON-GLADHILL/BA CKOUS	PV	68891	002	09101	8/16/2013 19453 12.00
	12 BRIDGE SQUARE		Summary Total				24.00
	ANOKA MN 55303		Payment Amount				24.00
107587	ANOKA COUNTY TREASURY DEPARTMENT	BROADBAND JUL-SEPT 13	PV	68892	001	09101	8/21/2013 230033 1,813.50
	ANOKA COUNTY TREASURY DEPARTMENT		Summary Total				1,813.50
	2100 THIRD AVENUE		Payment Amount				1,813.50
	ANOKA MN 55303						
100058	ANOKA RAMSEY FARM AND GARDEN	BARLEY	PV	68839	001	09101	8/16/2013 081613 32.05
	ANOKA RAMSEY FARM AND GARDEN		Summary Total				32.05
	7435 HIGHWAY 10	MINK MULCH	PV	68894	001	09101	8/21/2013 082113 117.56
	RAMSEY MN 55303		Summary Total				117.56
		MINK MULCH	PV	68895	001	09101	8/21/2013 082113A 94.05
			Summary Total				94.05
		MINK MULCH	PV	68896	001	09101	8/21/2013 082113B 94.05
			Summary Total				94.05
						Payment Amount	337.71
100055	ANOKA TECHNICAL COLLEGE	RIGHT TO KNOW- AUG 2013	PV	68840	001	09101	8/20/2013 00114637 600.00
	ANOKA TECHNICAL COLLEGE		Summary Total				600.00
	1355 WEST HIGHWAY 10						

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Payment Instrument Check Payment
Pay Through Date 12/31/2013

Payee	Stub	Document	Due	Invoice	Payment
Number	Name / Mailing Address	Ty Number Itm Co	Date	Number	Amount
ANOKA MN 55303					
					600.00
100063 ASPEN MILLS	J. BONINE- OVERBELT	PV 68841 001 09101	8/14/2013	138283	46.50
ASPEN MILLS					46.50
8201 C CENTRAL AVE NE	C. CURTIS-MISC	PV 68842 001 09101	8/14/2013	138273	142.16
	UNIFORM ITEMS				
SPRING LAKE PARK MN 55432					142.16
	BELT- M. SCHANTZEN	PV 68897 001 09101	8/16/2013	138375	58.50
					58.50
					247.16
113607 BANKERS TITLE LLC	UB REFUND 15336	PV 68957 001 09601	8/29/2013	082913	94.86
	ELAND ST NW				
BANKERS TITLE LLC					94.86
750 SOUTH PLAZA DRIVE SUITE 221					
MENDOTA HEIGHTS MN 55120					
					94.86
106346 BAUER BUILT	REPAIR FLAT ON	PV 68898 001 09101	8/26/2013	940017814	287.26
INCORPORATED	TRACTOR				
BAUER BUILT INCORPORATED					287.26
8270 W 35W SERVICE DR					
BLAINE MN 55449					
					287.26
113794 BENOLKIN, JACKIE	UB REFUND 5230 180TH	PV 68958 001 09601	8/29/2013	082913	7.55
	AVE NW				
JACKIE BENOLKIN					7.55
3322 143RD AVENUE NW					
ANDOVER MN 55304					
					7.55
100095 BRIGGS AND MORGAN PA	F AND C APARTMENTS	PV 68899 001 09214	8/30/2013	526127	52.50
INC					
BRIGGS AND MORGAN					52.50
P O BOX 64591	RE: COR TWO	PV 68900 001 09468	8/30/2013	526129	2,785.40
ST PAUL MN 55164-0591					
	SALE OF LOTS- COR	PV 68901 001 09499	8/30/2013	526128	840.00

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Originator	JLIPSKI	
Payment Instrument		Check Payment
Pay Through Date	12/31/2013	

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		THREE							
				Summary Total					840.00
		COR OF RAMSEY-GENERAL	PV	68902	001	09295	8/30/2013	526126	4,148.45
				Summary Total					4,148.45
				Payment Amount					7,826.35
106670	CENTRAL POWER DISTRIBUTORS INC	MISC SUPPLIES	PV	68843	001	09101	8/19/2013	391205	72.72
	CENTRAL POWER DISTRIBUTORS INC			Summary Total					72.72
	3801 THURSTON AVENUE	PUMP	PV	68903	001	09101	8/20/2013	393182	559.82
	ANOKA MN 55303			Summary Total					559.82
				Payment Amount					632.54
108480	CENTRAL WOOD PRODUCTS	PLAYGROUND MISC	PV	68844	001	09101	8/15/2013	30145	159.78
	CENTRAL WOOD PRODUCTS			Summary Total					159.78
	P O BOX 448								
	CEDAR MN 55011-0448			Payment Amount					159.78
113740	CITY OF ST FRANCIS	BUILDING INSPEC	PV	68904	001	09101	8/27/2013	2013-AR-50	1,782.37
		7-15/6-25-2013							
	CITY OF ST FRANCIS			Summary Total					1,782.37
	23340 CREE STREET NW								
	ST FRANCIS MN 55070			Payment Amount					1,782.37
100111	COMMERCIAL ASPHALT COMPANY	ASPHALT	PV	68905	001	09101	8/15/2013	130815	1,970.52
	COMMERCIAL ASPHALT COMPANY			Summary Total					1,970.52
	P O BOX 1480								
	MAPLE GROVE MN 55311-6480			Payment Amount					1,970.52
113795	CONCIERGE TITLE INC	UB REFUND 5684 154TH AVE NW	PV	68959	001	09601	8/29/2013	082913	122.84
	CONCIERGE TITLE INC			Summary Total					122.84
	13750 CROSSTOWN DR SUITE 300								

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CITY OF RAMSEY
Create Payment Control Groups

Bank Account 00002224 CASH IN BANK
Version LOGIS003V
Originator JLIPSKI
Payment Instrument Check Payment
Pay Through Date 12/31/2013

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
ANDOVER MN 55304									
Payment Amount									122.84
100125	COUNTRYSIDE PRINTING INC	CARDS-ACE DROP OFF	PV	68845	001	09604	8/12/2013	31859	606.78
Summary Total									606.78
	COUNTRYSIDE PRINTING 6250 BUNKER LAKE BLVD NW	WINDOW ENVELOPES	PV	68846	001	09101	8/14/2013	31862	197.72
Summary Total									197.72
	SUITE 113 RAMSEY MN 55303	G. RIEMER BUSINESS CARDS	PV	68906	001	09101	8/21/2013	31887	43.82
Summary Total									43.82
Payment Amount									848.32
107878	CUMMINS NPOWER, LLC	HAPPY DAYS 2013	PV	68907	001	09297	9/3/2013	31768-14	6,871.95
Summary Total									6,871.95
	CUMMINS NPOWER LLC NW 7686 P O BOX 1450 MINNEAPOLIS MN 55485-7686								
Payment Amount									6,871.95
113796	DATA QUICK TITLE	UB REFUND 6829 170TH TRL	PV	68960	001	09601	8/29/2013	082913	360.80
Summary Total									360.80
	DATA QUICK TITLE 7500 SMETANA DRIVE SUITE 400 MINNETONKA MN 55343								
Payment Amount									360.80
100141	DAVE PERKINS CONTRACTING INC	RE: BUNKER LAKE PART 1	PV	68909	001	09602	8/20/2013	25303	1,430.00
Summary Total									1,430.00
	DAVE PERKINS CONTRACTING INC 7060 143RD AVE NW SUITE 100	SEWER MAIN REPAIR	PV	68955	001	09602	8/20/2013	25302	1,430.00
Summary Total									1,430.00
Payment Amount									2,860.00
111818	DEANO'S COLLISION SPECIALISTS INC	REPAIR ON 332	PV	68910	001	09101	8/27/2013	35703	804.07
Summary Total									804.07
	DEANO'S COLLISION SPECIALISTS INC 11063 173RD AVENUE								

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Originator	JLIPSKI	
Payment Instrument		Check Payment
Pay Through Date	12/31/2013	

Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
ELK RIVER MN 55330									
Payment Amount									804.07
101185	DO ALL PRINTING COM INC	HAPPY DAYS FLIERS	PV	68847	001	09297	8/13/2013	21198	80.16
Summary Total									80.16
DO ALL PRINTING COM INC 6360 HIGHWAY 10 NW		BANNER-BUSINESS OF THE YEAR	PV	68848	001	09230	8/19/2013	21250	48.09
Summary Total									48.09
RAMSEY MN 55303		PD OFFICE SHIRTS	PV	68849	001	09101	8/16/2013	21239	114.91
Summary Total									114.91
Payment Amount									243.16
100158	ECM PUBLISHERS INC	HEAR- ARIOLA MATT	PV	68911	001	09804	8/23/2013	01818370	61.50
Summary Total									61.50
ECM PUBLISHERS INC 4095 COON RAPIDS BLVD		HEARING	PV	68912	001	09101	8/23/2013	01818369	51.25
Summary Total									51.25
Payment Amount									112.75
100870	EDINA REALTY TITLE	UB REFUND 6820 159TH AVE NW	PV	68961	001	09601	8/29/2013	082913	301.90
Summary Total									301.90
EDINA REALTY TITLE 6800 FRANCE AVE SUITE 200		UB REFUND 14901 GERMANIUM	PV	68962	001	09601	8/29/2013	082913A	161.65
Summary Total									161.65
EDINA MN 55435		UB REFUND 6991 137H AVE NW	PV	68963	001	09601	8/29/2013	082913B	336.82
Summary Total									336.82
		UB REFUND 14661 JUNKITE ST	PV	68964	001	09601	8/29/2013	082913C	61.37
Summary Total									61.37
Payment Amount									861.74
100167	ELK RIVER FORD INC	KEY	PV	68913	001	09101	8/29/2013	15073014	8.82
Summary Total									8.82
ELK RIVER FORD INC 17219 HIGHWAY 10 NW PO BOX 304 ELK RIVER MN 55330									
Payment Amount									8.82

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Version	LOGIS003V	
Originator	JLIPSKI	
Payment Instrument		Check Payment
Pay Through Date	12/31/2013	

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
111356	EXECUTIVE TITLE	UB REFUND 6199 147TH AVE NW	PV	68965	001	09601	8/29/2013	082913	185.54
	EXECUTIVE TITLE			Summary Total					185.54
	11112 86TH AVENUE N								
	MAPLE GROVE MN 55369			Payment Amount					185.54
113321	FACTORY MOTOR PARTS	BRAKES FOR 316	PV	68914	001	09101	8/27/2013	6-1336860	160.28
	FACTORY MOTOR PARTS			Summary Total					160.28
	3731 THURSTON AVENUE	BRAKES FOR 386	PV	68915	001	09101	8/27/2013	6-1336804	201.44
	ANOKA MN 55303			Summary Total					201.44
		ELEMENT FOR 322	PV	68916	001	09101	8/29/2013	6-1337161	56.44
				Summary Total					56.44
		FUEL MOD KIT FOR 638	PV	68917	001	09101	8/20/2013	69-110157	221.18
				Summary Total					221.18
		MISC PARTS PD	PV	68918	001	09101	8/30/2013	1-4259350	98.33
				Summary Total					98.33
		ROTORS/PAD KIT 322	PV	68919	001	09101	8/30/2013	1-4259349	309.94
		ROTORS/PAD KIT 322	PV	68919	002	09101	8/30/2013	1-4259349	156.04
				Summary Total					465.98
		PAD KIT 322	PV	68920	001	09101	8/29/2013	1-4258697	53.44
				Summary Total					53.44
		BRAKE CLEANER	PV	68921	001	09101	8/29/2013	6-1337122	31.93
				Summary Total					31.93
		GAS FILTER 638	PV	68922	001	09101	8/20/2013	6-1336086	13.63
				Summary Total					13.63
				Payment Amount					1,302.65
107099	FASTENAL	MISC PARTS	PV	68850	001	09101	8/19/2013	MNTC8101245	41.26
	FASTENAL COMPANY			Summary Total					41.26
	P O BOX 978	MISC PARTS	PV	68851	001	09601	8/15/2013	MNTC8101160	117.85
	WINONA MN 55987			Summary Total					117.85
				Payment Amount					159.11
100143	FERGUSON WATERWORKS # 2516	MISC WATER METER PARTS	PV	68852	001	09605	8/16/2013	0042931	257.04
	FERGUSON WATERWORKS 2516			Summary Total					257.04

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Payment Instrument		Check Payment
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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Item	Co	Date	Number	Amount
	P O BOX 802817	MISC METER PARTS	PV	68923	001	09101	8/19/2013	0042701	292.37
	CHICAGO IL 60680-2817			Summary Total					292.37
		MISC PARTS	PV	68924	001	09601	8/22/2013	0034629-2	2,766.25
				Summary Total					2,766.25
		MISC PARTS	PV	68925	001	09601	8/20/2013	0043408	701.52
				Summary Total					701.52
				Payment Amount					4,017.18
111674	FIRST AMERICAN TITLE	UB REFUND 7260 152ND AVE	PV	68966	001	09601	8/29/2013	082913	26.11
	FIRST AMERICAN TITLE			Summary Total					26.11
	10160 FOLEY BLVD SUITE 100								
	COON RAPIDS MN 55458			Payment Amount					26.11
100654	FRANKFURTH, TIMOTHY	REIMBURSE- LUNCHES	PV	68853	001	09101	8/15/2013	081513	40.00
	TIMOTHY FRANKFURTH			Summary Total					40.00
	7400 IVYSTONE AVENUE S								
	COTTAGE GROVE MN 55016			Payment Amount					40.00
110388	FRATTALLONE'S ACE	MISC SUPPLIES	PV	68926	001	09601	8/21/2013	019647/J	102.49
	HARDWARE STORES								
	FRATTALLONE'S ACE HARDWARE STORES			Summary Total					102.49
	3527 LEXINGTON AVENUE N								
	ARDEN HILLS MN 55126			Payment Amount					102.49
100189	G AND K SERVICES INC	UNIFORM- CLEANING	PV	68854	001	09101	8/21/2013	1006675269	155.82
	G AND K SERVICES INC	UNIFORM- CLEANING	PV	68854	002	09101	8/21/2013	1006675269	155.81
	PO BOX 1450-NW 7536	UNIFORM- CLEANING	PV	68854	003	09101	8/21/2013	1006675269	84.00
	MINNEAPOLIS MN	UNIFORM- CLEANING	PV	68854	004	09101	8/21/2013	1006675269	10.00
	55485-7536								
				Summary Total					405.63
				Payment Amount					405.63
100198	GOPHER ELECTRIC	WALK LIGHT REPAIR	PV	68855	001	09101	8/14/2013	2038	150.00
	CONTRACTORS INC								
	GOPHER ELECTRIC CONTRACTORS INC			Summary Total					150.00

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Payee		Stub	Document			Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Amount
	9346 FOLEY BLVD COON RAPIDS MN 55433							
Payment Amount								150.00
100204	GRAFIX SHOPPE	GRAPHICS FOR 321 AND 323	PV	68927	001	09101	8/21/2013 88827	828.28
	GRAFIX SHOPPE	GRAPHICS FOR 321 AND 323	PV	68927	002	09101	8/21/2013 88827	828.28
Summary Total								1,656.56
Payment Amount								1,656.56
100650	GRAINGER	MISC SUPPLIES	PV	68928	001	09101	8/19/2013 9221643480	272.17
	GRAINGER INC DEPT. 806511127 PALATINE IL 60038-0001							272.17
Summary Total								272.17
Payment Amount								272.17
113797	GRANGRUTH, ROSALIE	UB REFUND 14240 URANIUM ST	PV	68967	001	09601	8/29/2013 082913	175.10
	ROSALIE GRANGRUTH 1413 131ST DRIVE BLAINE MN 55449							175.10
Summary Total								175.10
Payment Amount								175.10
100211	HAWKINS INC	CHEMICALS	PV	68856	001	09601	8/12/2013 3502052	3,739.97
	HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263							3,739.97
Summary Total								3,739.97
Payment Amount								3,739.97
113561	HOME TITLE INC	UB REFUND 7020 137TH LANE	PV	68968	001	09601	8/29/2013 082913	271.39
	HOME TITLE INC 11200 W 78TH STREET EDEN PRAIRIE MN 55344							271.39
Summary Total								271.39
Payment Amount								271.39
113798	HORA, JUSTIN	UB REFUND 15161 TONTO STREET	PV	68969	001	09601	8/29/2013 082913	52.60

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Payment Instrument		Check Payment
Pay Through Date	12/31/2013	

Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
	JUSTIN HORA 24755 100TH STREET ZIMMERMAN MN 55389			Summary Total					52.60
				Payment Amount					52.60
107464	INTEGRA TELECOM	LABOR CHARGE	PV	68857	001	09101	8/13/2013	120343680	120.23
	INTEGRA TELECOM NW 5814 P O BOX 1450 MINNEAPOLIS MN 55485-5814			Summary Total					120.23
				Payment Amount					120.23
111501	LANDFORM PROFESSIONAL SERVICES	AUAR.UPDATE JULY 2013	PV	68859	001	09605	8/13/2013	21572	160.00
	LANDFORM PROFESSIONAL SERVICES 105 5TH AVENUE SOUTH SUITE 513 MINNEAPOLIS MN 55401	SUNWOOD RETAIL THROUGH JULY	PV	68929	001	09468	8/15/2013	21601	57.50
				Summary Total					57.50
				Payment Amount					217.50
100722	LATOUR VINYL	RAMSEY FIRE- CHIEF'S TRUCK 564	PV	68860	001	09101	8/18/2013	081813	39.93
	LATOUR VINYL 7747 158TH AVENUE NW RAMSEY MN 55303			Summary Total					39.93
				Payment Amount					39.93
100258	LEAGUE OF MINNESOTA CITIES	CLASS DAHLBERG/WEBB	PV	68858	001	09101	8/16/2013	184816	30.00
	LEAGUE OF MN CITIES FINANCE DEPT 145 UNIVERSITY AVE WEST ST PAUL MN 55103-2044			Summary Total					30.00
				Payment Amount					30.00
111865	LIBERTY TITLE INC	UB REFUND 16041 IODINE ST NW	PV	68970	001	09601	8/29/2013	082913	530.29
	LIBERTY TITLE INC 17267 YALE STREET NW	UB REFUND 15402	PV	68971	001	09601	8/29/2013	082913A	277.81

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
		GERMANIUM ST							
ELK RIVER MN 55330				Summary Total					277.81
		UB REFUND 15606	PV	68972	001	09601	8/29/2013	082913B	298.97
		KRYPTON ST							
				Summary Total					298.97
		UB REFUND 14756	PV	68973	001	09601	8/29/2013	082913C	265.38
		LIMONITE ST							
				Summary Total					265.38
		UB REFUND 15572	PV	68974	001	09601	8/29/2013	082913D	239.49
		XKIMO CT NW							
				Summary Total					239.49
		UB REFUND 7021 137TH	PV	68975	001	09601	8/29/2013	082913E	123.46
		AVE NW							
				Summary Total					123.46
		UB REFUND 7209 167TH	PV	68976	001	09601	8/29/2013	082913F	51.15
		TERRACE							
				Summary Total					51.15
		UB REFUND 15845	PV	68977	001	09601	8/29/2013	082913G	6.05
		JUNIPER RIDGE							
				Summary Total					6.05
				Payment Amount					1,792.60
100265 LINKS AT NORTHFORK		2013 GOLF EVENT	PV	68861	001	09230	8/22/2013	082213	6,448.19
LINKS AT NORTHFORK				Summary Total					6,448.19
9333 - ALPINE DRIVE NW									
RAMSEY MN 55303									
				Payment Amount					6,448.19
100266 LOGIS		NETWORK	PV	68930	001	09101	8/20/2013	37205	1,509.75
LOGIS				Summary Total					1,509.75
5750 DULUTH STREET									
GOLDEN VALLEY MN 55422-4036									
				Payment Amount					1,509.75
113295 LUNA AND LUNA LLP		UB REFUND 7210 147TH	PV	68978	001	09601	8/29/2013	082913	99.95
		LANE NW							
LUNA AND LUNA LLP				Summary Total					99.95
US DEPT OF HOUSING AND URBAN DEVELOPMENT									
9298 CENTRAL AVE NE SUITE 412									
BLAINE MN 55434									

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								99.95	
100283	MENARDS COON RAPIDS	MISC ITEMS	PV	68862	001	09101	8/12/2013	31795	141.86
Summary Total								141.86	
MENARDS COON RAPIDS 3045 MAIN STREET COON RAPIDS MN 55433								141.86	
Payment Amount								141.86	
108208	METRO PRODUCTS INC	MISC SUPPLIES	PV	68863	001	09101	8/16/2013	93958	89.73
Summary Total								89.73	
METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432								89.73	
Payment Amount								89.73	
100289	METRO SALES INC	AUG-NOV 2013 BILLING	PV	68864	001	09101	8/5/2013	541592	757.70
METRO SALES INC								226.32	
Summary Total								984.02	
1620 EAST 78TH STEET MINNEAPOLIS MN 55423								984.02	
Payment Amount								984.02	
113799	MILLER, NICHOLAS	UB REFUND 14596	PV	68979	001	09601	8/29/2013	082913	16.62
OLIVINE ST								16.62	
Summary Total								16.62	
NICHOLAS MILLER 6924 ELIOT VIEW ROAD ST LOUIS PARK MN 55426								16.62	
Payment Amount								16.62	
106555	MINNEAPOLIS, CITY OF	JULY 2013	PV	68865	001	09101	8/8/2013	400413004153	137.70
TRANSACTION FEES								137.70	
Summary Total								137.70	
MINNEAPOLIS FINANCE DEPT P O BOX 77038 MINNEAPOLIS MN 55480-7738								137.70	
Payment Amount								137.70	
105908	MINNESOTA PIPE AND EQUIPMENT	FIRE HYDRANT PARTS	PV	68932	001	09601	8/26/2013	0303255	10,740.79
Summary Total								10,740.79	
MINNESOTA PIPE AND EQUIPMENT 5145 211TH STREET WEST PO BOX 249 FARMINGTON MN 55024								10,740.79	

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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
Payment Amount								10,740.79	
100328	MN DEPT OF HEALTH WATER	JULY-SEPT 2013	PV	68931	001	09601	8/20/2013	082013	6,188.00
Summary Total								6,188.00	
MN DEPT OF HEALTH DRINKING WATER PROTECTION SECTION P O BOX 64494 ST PAUL MN 55164-0494									
Payment Amount								6,188.00	
100313	MN RECREATION AND PARK ASSN	CONF 2013- M. RIVERBLOOD	PV	68866	001	09101	8/15/2013	7851	340.00
Summary Total								340.00	
MN RECREATION AND PARK ASSN 200 CHARLES STREET NE FRIDLEY MN 55432									
Payment Amount								340.00	
113800	MULLERLEILE, KADIE	UB REFUND 7326 147TH LANE NW	PV	68980	001	09601	8/29/2013	082913	12.97
Summary Total								12.97	
KADIE MULLERLEILE 2294 129TH LANE COON RAPIDS MN 55448									
Payment Amount								12.97	
100345	NAPA AUTO PARTS ELK RIVER	LIGHT FOR PD TRAILER	PV	68867	001	09101	8/12/2013	695116	5.87
Summary Total								5.87	
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW									
BELTS AND WATERPUMP 301								121.79	
Summary Total								121.79	
P O BOX 1041 ELK RIVER MN 55330									
SWAY BAR LINK 406								45.41	
Summary Total								45.41	
FUEL TANK STRAP 638								9.07	
Summary Total								9.07	
NOZZLE								11.15	
Summary Total								11.15	
FUNNEL FOR PD GARAGE								1.38	
Summary Total								1.38	
Payment Amount								194.67	

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..... Payee	Stub	.. Document	Due	Invoice	Payment
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
107356 NETWORK TITLE INC	UB REFUND 5971 143RD LANE NW	PV 68981 001 09601	8/29/2013	082913	189.77
NETWORK TITLE INC 490 HWY 96 W SUITE 300 ST PAUL MN 55126		Summary Total			189.77
		Payment Amount			189.77
112465 NORTH AMERICAN TITLE CO	UB REFUND 7446 149TH AVE NW	PV 68982 001 09601	8/29/2013	082913	14.64
NORTH AMERICAN TITLE CO 5001 AMERICAN BLVD SUITE 300 BLOOMINGTON MN 55437		Summary Total			14.64
		Payment Amount			14.64
100359 NORTH METRO MAYORS ASSN	K. ULRICH GOLF/DINNER	PV 68938 001 09101	8/12/2013	208	40.00
NORTH METRO MAYORS ASSN 1000 WESTGATE DRIVE SUITE 252 ST PAUL MN 55114		Summary Total			40.00
		Payment Amount			40.00
100363 NORTHERN SANITARY SUPPLY CO	MISC SUPPLIES	PV 68868 001 09101	8/16/2013	163491	196.97
NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD	MISC SUPPLIES	PV 68939 001 09101	8/23/2013	163602	402.89
MINNEAPOLIS MN 55433		Summary Total			402.89
		Payment Amount			599.86
110547 NORTHWEST LIGHTING SYSTEMS CO.	MISC SUPPLIES	PV 68869 001 09240	8/13/2013	76791	253.08
NORTHWEST LIGHTING SYSTEMS CO. 12001 RIVERWOOD DRIVE BURNSVILLE MN 55337		Summary Total			253.08
		Payment Amount			253.08
100368 OFFICE DEPOT	WOOD PLAQUES	PV 68870 001 09297	8/12/2013	665978335001	461.70
OFFICE DEPOT P O BOX 70049	WOOD PLAQUES	PV 68871 001 09297	8/13/2013	666201340001	46.17
		Summary Total			461.70
					46.17

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..... Payee	Stub	.. Document	Due	Invoice	Payment
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
LOS ANGELES CA 90074-0049					46.17
		Summary Total			
		Payment Amount			507.87
110480 OPUS 21 MANAGEMENT	SERVICES FOR JULY	PV 68940 001 09601	8/24/2013	130752	2,811.35
SOLUTIONS	2013				
OPUS 21 MANAGEMENT	SERVICES FOR JULY	PV 68940 002 09601	8/24/2013	130752	2,249.08
SOLUTIONS	2013				
680 COMMERCE DRIVE	SERVICES FOR JULY	PV 68940 003 09601	8/24/2013	130752	2,249.08
SUITE 160	2013				
WOODBURY MN 55125	SERVICES FOR JULY	PV 68940 004 09601	8/24/2013	130752	1,686.80
	2013				
	SERVICES FOR JULY	PV 68940 005 09601	8/24/2013	130752	2,249.08
	2013				
		Summary Total			11,245.39
		Payment Amount			11,245.39
112824 PARKPLACE STUDIO	GOLF EVENT TEAM	PV 68872 001 09230	8/22/2013	82013	769.50
	PHOTOS				
		Summary Total			769.50
PARKPLACE STUDIO					
6093 146TH LANE NW					
RAMSEY MN 55303					
		Payment Amount			769.50
113801 PETERSON FRAM AND	UB REFUND 6886 139TH	PV 68983 001 09601	8/29/2013	082913	37.36
BERGMAN	LN #5				
		Summary Total			37.36
PETERSON FRAM AND BERGMAN					
55 EAST 5TH STREET SUITE 800					
ST PAUL MN 55101					
		Payment Amount			37.36
106216 PIONEER RIM AND WHEEL	MISC SUPPLIES	PV 68873 001 09101	8/12/2013	1-211858	86.57
CO					
		Summary Total			86.57
PIONEER RIM AND WHEEL CO					
2500 KENNEDY ST NE					
MINNEAPOLIS MN 55413					
		Payment Amount			86.57
100393 PRAIRIE RESTORATIONS	WORK AT THE DRAW	PV 68941 001 09605	8/12/2013	0026353	350.18
INC					
		Summary Total			350.18
PRAIRIE RESTORATIONS INC					
31646 128TH STREET					

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Payee		Stub	Document			Due	Invoice	Payment	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
PRINCETON MN 55371									
Payment Amount								350.18	
113444	PRECISE	POOLED DATA/SOFTWARE	PV	68942	001	09101	8/22/2013	IN200-1000127	113.85
Summary Total								113.85	
PRECISE									
501 EAST CLIFF ROAD SIUTE 100									
BURNSVILLE MN 55337									
Payment Amount								113.85	
107978	PREMIER COMMERCIAL	AUGUST BILLFOR HWY	PV	68943	001	09410	8/31/2013	3682	200.00
PROPERTIES INC		10 ACCTS							
PREMIER COMMERCIAL		AUGUST BILLFOR HWY	PV	68943	002	09410	8/31/2013	3682	200.00
PROPERTIES INC		10 ACCTS							
6897 139TH LANE NW		AUGUST BILLFOR HWY	PV	68943	003	09410	8/31/2013	3682	200.00
		10 ACCTS							
Summary Total								600.00	
Payment Amount								600.00	
106051	PRO POWER SPORTS AND	PARTS FOR 663	PV	68944	001	09101	8/20/2013	395992	1,552.26
MARINE									
Summary Total								1,552.26	
PRO POWER SPORTS AND MARINE									
6781 W HWY 10									
RAMSEY MN 55303									
Payment Amount								1,552.26	
113802	PROTITLE OF MINNESOTA	UB REFUND 16071	PV	68984	001	09601	8/29/2013	082913	24.51
LLC		ROYAL ROAD NW							
Summary Total								24.51	
PROTITLE OF MINNESOTA LLC									
2091 COUNTY ROAD D EAST SUITE A									
MAPLEWOOD MN 55109									
Payment Amount								24.51	
113737	RATWIK,ROSZAK AND	RE DIAMOND TEAM	PV	68945	001	09804	8/1/2013	53048	55.50
MALONEY, PA		PROP.							
Summary Total								55.50	
RATWIK,ROSZAK AND MALONEY, PA									
300 U.S. TRUST BUILDING									
730 SECOND AVENUE SOUTH									
MINNEAPOLIS MN 55402									
Payment Amount								55.50	

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Originator	JLIPSKI	
Payment Instrument		Check Payment
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Payee		Stub	Document				Due	Invoice	Payment
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount
108464	REALSTAR TITLE	UB REFUND 5660 156TH LANE	PV	68986	001	09601	8/29/2013	082913	232.07
	REALSTAR TITLE			Summary Total					232.07
	16233 KENYON AVE SUITE 101	UB REFUND 5433 145TH AVE NW	PV	68987	001	09601	8/29/2013	082913A	147.13
	LAKEVILLE MN 55044			Summary Total					147.13
				Payment Amount					379.20
100422	REGISTERED ABSTRACTERS INC	UB REFUND 6710 HWY 10	PV	68988	001	09601	8/29/2013	082913	231.25
	REGISTERED ABSTRACTERS INC			Summary Total					231.25
	2115 NORTH THIRD AVENUE ANOKA MN 55303			Payment Amount					231.25
110330	RESHETAR SYSTEM INC	SECURE BUILDING 14210 FLOURINE	PV	68874	001	09101	8/21/2013	13-1507	930.00
	RESHETAR SYSTEM INC			Summary Total					930.00
	730 BUNKER LAKE BLVD ANOKA MN 55303			Payment Amount					930.00
107880	RICK JOHNSON DEER AND BEAVER INC	1 DEER CALL	PV	68946	001	09101	9/1/2013	SEPT 13	90.00
	RICK JOHNSON DEER AND BEAVER INC			Summary Total					90.00
	18595 XENOLITH STREET NW BURNS TOWNSHIP MN 55303			Payment Amount					90.00
112475	S AND T OFFICE PRODUCTS INC	OFFICE SUPPLIES	PV	68875	001	09101	8/8/2013	01PX6087	5.96
	S AND T OFFICE PRODUCTS INC			Summary Total					5.96
	1000 KRISTEN COURT	OFFICE SUPPLIES	PV	68876	001	09101	8/8/2013	01PX6248	186.05
	ST PAUL MN 55110			Summary Total					186.05
		OFFICE SUPPLIES	PV	68886	001	09101	8/6/2013	01PX5287	176.51
		OFFICE SUPPLIES	PV	68886	002	09101	8/6/2013	01PX5287	73.81
		OFFICE SUPPLIES	PV	68886	003	09101	8/6/2013	01PX5287	9.90
				Summary Total					260.22
				Payment Amount					452.23

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Number	Name / Mailing Address	Message	Ty	Number	Amount
113793	SEMLER CONSTRUCTION INC	ERO ESC REFUND 7116	PV	68985 001 09804 8/29/2013 113650	1,500.00
	170TH				
	SEMLER CONSTRUCTION INC			Summary Total	1,500.00
	1875 STATION PARKWAY NW				
	ANDOVER MN 55304			Payment Amount	1,500.00
113803	SIEMS, AMBER	UB REFUND 13888	PV	68989 001 09601 8/29/2013 082913	25.86
		IRONSTONE TRL			
	AMBER SIEMS			Summary Total	25.86
	1905 125TH AVENUE				
	BLAINE MN 55449			Payment Amount	25.86
100456	ST CROIX RECREATION CO	MOUNTING PLATE COVER	PV	68877 001 09101 8/14/2013 17819	42.75
	INC				
	ST CROIX RECREATION CO INC			Summary Total	42.75
	225 NORTH SECOND STREET				
	STILLWATER MN 55082			Payment Amount	42.75
113804	STAEA, NYJA	UB REFUND 13911	PV	68990 001 09601 8/29/2013 082913	8.10
		GARNET TER NW			
	NYJA STAEA			Summary Total	8.10
	12405 PAGE CREST LANE				
	PEARLAND TX 77584			Payment Amount	8.10
108703	STERLING TROPHY	GOLF EVENT- 1 AWARD	PV	68878 001 09230 8/14/2013 13172	59.32
	STERLING TROPHY			Summary Total	59.32
	3824 7TH AVENUE				
	ANOKA MN 55303			Payment Amount	59.32
100469	STREICHER'S POLICE	PD MISC	PV	68879 001 09101 8/7/2013 I1037970	8.54
	EQUIPMENT				
	STREICHER'S POLICE	PD MISC	PV	68879 002 09101 8/7/2013 I1037970	2,086.59
	EQUIPMENT				
LB# 7873				Summary Total	2,095.13

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Payee	Stub	Document	Due	Invoice	Payment
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount
P O BOX 9438 MINNEAPOLIS MN 55440-9438	PANTS- T. FRANKFURTH	PV 68947 001 09101	8/22/2013	11041907	69.99
		Summary Total			69.99
		Payment Amount			2,165.12
100474 SUPERIOR STRIPING INC SUPERIOR STRIPING INC 14021 BASALT STREET NW RAMSEY MN 55303	ELMCREST PARK	PV 68948 001 09101	8/19/2013	33869	882.00
		Summary Total			882.00
		Payment Amount			882.00
113805 THOMAS HERZOG REAL ESTATE THOMAS HERZOG REAL ESTATE 5120 EDINA INDUSTRIAL PKWY MINNEAPOLIS MN 55439	UB REFUND 7446 149TH AVE	PV 68991 001 09601	8/29/2013	082913	10.23
		Summary Total			10.23
		Payment Amount			10.23
100485 TIMESAVER OFF SITE SECRETARIAL INC TIMESAVER OFF SITE SECRETARIAL INC 1056 JACKSON STREET S SHAKOPEE MN 55379-2077	AUG MEETINGS	PV 68880 001 09101	8/13/2013	M19979	558.70
		Summary Total			558.70
		Payment Amount			558.70
108522 TOTAL CONTROL SYSTEMS, INC TOTAL CONTROL SYSTEMS, INC P O BOX 40 STANCHFIELD MN 55080	UPGRADE WELL 4	PV 68881 001 09601	8/13/2013	6610	9,372.00
		Summary Total			9,372.00
		Payment Amount			9,372.00
113610 TRADEMARK TITLE TRADEMARK TITLE 13875 HIGHWAY 13 S. SUITE 126 SAVAGE MN 55378	UB REFUND 6020 151ST LN NW	PV 68992 001 09601	8/29/2013	082913	374.75
		Summary Total			374.75
		Payment Amount			374.75

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111532 USA INFLATABLES	HAPPY DAYS 2013	PV 68882 001 09297	8/26/2013	082613	2,641.09
USA INFLATABLES		Summary Total			2,641.09
1232 PEEBLE COURT N					
CHAMPLIN MN 55316					
		Payment Amount			2,641.09
100508 VANCE BROTHERS INC	TACK OIL	PV 68949 001 09101	8/15/2013	25266	32.06
VANCE BROTHERS INC		Summary Total			32.06
P O BOX 877366					
KANSAS CITY MO 64187-7366					
		Payment Amount			32.06
113589 VISUAL PRO 360	COMPUTER MISC	PV 68883 001 09101	8/18/2013	30351	6,733.13
VISUAL PRO 360		Summary Total			6,733.13
501 LAKEVIEW HEIGHTS SUITE 101					
JEFFERSON CITY MO 65109					
		Payment Amount			6,733.13
112615 W S AND D PERMIT	CANCEL PERMIT	PV 68884 001 09101	8/15/2013	081513	69.00
SERVICE	RA025253				
W S AND D PERMIT SERVICE		Summary Total			69.00
9533 367TH STREET					
NORTH BRANCH MN 55056					
		Payment Amount			69.00
112721 W W GOETSCH ASSOCIATES	BOOSTER PUMP FOR	PV 68885 001 09601	8/14/2013	91124	1,458.99
INC	WELL 5				
W W GOETSCH ASSOCIATES INC		Summary Total			1,458.99
5250 WEST 74TH STREET					
MINNEAPOLIS MN 55439-2226					
		Payment Amount			1,458.99
113806 WATERMARK TITLE AGENCY	UB REFUND 5251 149TH	PV 68993 001 09601	8/29/2013	082913	303.55
LLC	LN NW				
WATERMARK TITLE AGENCY LLC		Summary Total			303.55
7601 FRANCE AVE S SUITE 290					
EDINA MN 55435					
		Payment Amount			303.55

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Number	Name / Mailing Address	Message	Ty	Number	Amount
109886	WEBB, RICH	REIMBURSE FOR LUNCHES	PV	68950 001 09101 8/27/2013 082713	31.50
	RICH WEBB			Summary Total	31.50
	4440 231ST CT NW				
	ST. FRANCIS MN 55070				
				Payment Amount	31.50
105628	WELLS CATERING SERVICE	BOX LUNCHES PD	PV	68951 001 09101 8/29/2013 28118	89.78
	WELLS CATERING SERVICE			Summary Total	89.78
	7533 SUNWOOD DRIVE	BOX LUNCHES PD	PV	68952 001 09101 8/27/2013 28117	89.78
	SUITE 108				
	RAMSEY MN 55303			Summary Total	89.78
		BOX LUNCHES-CC MTG	PV	68953 001 09101 8/27/2013 28238	88.71
				Summary Total	88.71
				Payment Amount	268.27
100539	WRIGHT TIRE SERVICE INC	TIRES FOR 638	PV	68954 001 09101 8/26/2013 709	479.10
	WRIGHT TIRE SERVICE INC			Summary Total	479.10
	710 WEST MAIN STREET				
	ANOKA MN 55303				
				Payment Amount	479.10
				Total Amount to be Processed	144,130.56
				Total Number of Payments to be Processed	103

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #13-09-159

RESOLUTION APPROVING CASH DISBURSEMENTS MADE AND AUTHORIZING PAYMENT OF ACCOUNTS PAYABLE INVOICING RECEIVED DURING THE PERIOD OF AUGUST 22, 2013 THROUGH SEPTEMBER 4, 2013.

WHEREAS, the City of Ramsey Finance Department has made cash disbursements and received accounts payable invoicing during the period of August 22, 2013, through September 4, 2013, in the amount of \$423,053.13; 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 22, 2013, through September 4, 2013, in the amount of \$ 423,053.13.

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:

None

and the following abstained:

None

and the following were absent:

None

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 10th day of September 2013.

Mayor

ATTEST:

City Clerk

CC Regular Session**4. 8.****Meeting Date:** 09/10/2013**By:** Jo Thieling, Administrative Services

Information**Title:**

Adopt Resolution #13-09-151 Approving the First Amendment to Amended and Restated Parking Improvement Use and Maintenance Agreement for Parking District A

Background:

In April 2012, the City Council, the HRA and the EDA approved the Amended and Restated Parking Use and Maintenance Agreement (PUMA) for Parking District A. The amended agreement was updated to address the concept of the dedication of spaces to The Residence at The COR, related signage and use issues surrounding the ongoing operation of the ramp, etc. That agreement was recorded in May 2012, and included a provision for the preparation and execution of an amendment to the agreement to add the legal description for the "Exclusive Easement Area" as outlined conceptually in Exhibit D-2 of the recorded Agreement. This was to be prepared following the completion of construction of the ramp and related vestibules. In January 2013, the City Council approved the First Amendment to the Amended and Restated Parking Use and Maintenance Agreement for Ramp A. The motion was made, seconded, and approved, but not done by resolution; therefore, it was not accepted for recording as is. The City HRA Attorney in this matter, Mr. Tom Bray, has asked staff to draft a resolution for Council to reaffirm the approval of the First Amendment to Amended and Restated PUMA for Parking District A. Once the resolution is executed, staff will send a certified copy to Mr. Bray which should allow for the recording.

Staff has attached a copy of the January 8, 2013, City Council case re the First Amendment to the PUMA as well as the excerpt of minutes from that evening relating to the motion for the amendment.

Observations:

This is not a new motion request, this is asking for adoption of a resolution reaffirming a motion. The formal resolution is a necessity for the recording of the agreement.

Recommendation:

Staff is recommending Council adopt the resolution, reaffirming action taken on January 8, 2013, approving the First Amendment to the Amended and Restated Parking Use and Maintenance Agreement.

Council Action:

Motion to adopt Resolution #13-09-151 Approving the First Amendment to Amended and Restated Parking Improvement Use and Maintenance Agreement for Parking District A.

Attachments

010813 Case re Amended PUMA and Minutes

Resolution Reaffirming Approval of Amendment to PUMA

Form Review**Inbox**

Kurt Ulrich

Reviewed By

Kurt Ulrich

Date

09/05/2013 10:20 AM

Form Started By: Jo Thieling

Started On: 08/30/2013 11:18 AM

Final Approval Date: 09/05/2013

CC Regular Session**7. 8.**

Meeting
Date: 01/08/2013

Information**Title:**

Approve First Amendment to Amended and restated Parking Use and Maintenance Agreement - Ramp A

Background:

In April of 2012, the City, The HRA, and the EDA approved the Amended and Restated Parking Use and Maintenance Agreement (PUMA).

This amended agreement was updated to address, among other things, the concept of the dedication of spaces to The Residence at The COR, and the related signage and use issues surrounding the ongoing operation of the ramp now that it will be completely allocated.

The agreement was recorded in May of 2012, and included a provision for the preparation and execution of an amendment to the agreement to add the legal description for the "Exclusive Easement Area" as outlined conceptually in Exhibit D-2 of the recorded agreement. This was to be prepared following the completion of construction of the ramp and related vestibules.

That survey has been completed and the easement areas identified based on the constructed condition.

Notification:**Observations:**

As-Built Parking Summary:

Ground Floor - 165 stalls + 8 Accessible stalls = 173 Total Stalls
2nd Floor - 216 stalls + 5 Accessible stalls = 221 Stalls
3rd Floor - 214 Stalls + 5 Accessible Stalls = 219 Stalls
4th Floor - 178 Stalls + 2 Accessible Stalls = 180 Stalls
TOTAL STALLS - 793

After a final Assessment of the constructed parking configuration, the following reflects the current parking allocation for Ramp A:

Stalls DEDICATED to Lot 3, Block 1, COR ONE - 275
Stalls ALLOCATED to Lot 3, Block 1, COR ONE - 25

Stalls ALLOCATED to Transit (per funding requirements) - 350
Stalls ALLOCATED to Municipal Center - 75
UNALLOCATED Stalls (future use) - 68
TOTAL STALLS - 793

Notes:

Municipal Center requires 136 stalls by code, but provides 64 on-site stalls, and therefore needs 72 stalls in Ramp A to meet current parking requirements. Previous Allocation to the Municipal Center was 108 stalls. HRA/Council should consider this reduction as a policy question on how stalls are allocated, or reserved for future uses.

Recommendation:

The development team recommends the City Council approve the First Amendment to the Amended and Restated Parking Use and Maintenance Agreement for Ramp A, subject to final modification and approval by HRA legal counsel, and direct the agreement to be executed and recorded.

Funding Source:

HRA Professional Services Budget

Council Action:

Approve the First Amendment to the Amended and Restated Parking Use and Maintenance Agreement for Ramp A, subject to final modification and approval by HRA legal counsel, and authorize and direct the agreement to be executed by the Mayor, City Administrator, and recorded.

Attachments

Recorded PUMA
First Amendment
Easement Sketches

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	01/03/2013 03:07 PM
Form Started By: dlazan		Started On: 12/21/2012 04:26 PM
		Final Approval Date: 01/03/2013

7.08: Approve First Amendment to Amended and Restated Parking Use and Maintenance Agreement – Ramp A

Development Manager Lazan reviewed the staff report and answered questions of the Council. He reviewed the number and types of parking stalls, noting that initially there is a margin with which to work. However, it needs to be monitored should a use exceed allocated stalls.

Councilmember LeTourneau asked staff to provide additional information on when the EDA had considered and approved the initial amendment.

The Council acknowledged the importance of these parking spaces going forward, whether allocated or unallocated.

With regard to cost sharing of maintenance and repairs, Development Manager Lazan advised that Flaherty and Collins is making its first payment on shared maintenance costs, even before residents move in.

The Council discussed whether the language on Page 2 of the amendment, Item 4, Amendment to Section 6, relating to maintenance of the public ramp in a manner consistent with other parking public parking ramps was consistent. Staff was asked whether there is a standard definition for maintenance of a public parking ramp.

City Attorney Goodrich agreed the language could be more specific.

Development Manager Lazan relayed his discussion with Tom Bray (Briggs & Morgan) and indicated they were unable to find readily available standards for maintenance of a parking ramp so the wording “in a manner normal” had been included to assure the City can control the level of maintenance. He indicated staff could look at that issue going forward since aging ramps require more maintenance.

The Council supported staff drafting language that better defined parking ramp maintenance and aesthetics, noting it could become an issue with PUMA partners.

Motion by Councilmember Elvig, seconded by Councilmember Backous, to approve the First Amendment to the Amended and Restated Parking Use and Maintenance Agreement for Ramp A, subject to final modification and approval by HRA legal counsel, and authorize and direct the agreement to be executed by the Mayor and City Administrator, and recorded.

Motion carried. Voting Yes: Mayor Strommen, Councilmembers Elvig, Backous, Kuzma, LeTourneau, Riley, and Tossey. Voting No: None.

7.09: Consider Offer to Purchase Surplus City Owned Land – Windsorwood Property – (Portions were closed to the public)

Management Analyst Brama reviewed the staff report.

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #13-09-151

RESOLUTION REAFFIRMING COUNCIL ACTION OF APPROVING FIRST AMENDMENT TO AMENDED AND RESTATED PARKING USE AND MAINTENANCE AGREEMENT – RAMP A

WHEREAS, in April 2012, the City Council, the Housing and Redevelopment Authority and the Economic Development Authority, approved the Amended and Restated Parking Use Maintenance Agreement (PUMA) – Ramp A; and

WHEREAS, the amended agreement addressed issues such as the concept of the dedication of spaces to The Residence at THE COR, and related signage and use issues surrounding the ongoing operation of the parking ramp; and

WHEREAS, the Agreement, recorded in May 2012, included a provision for the preparation and execution of an amendment to the agreement; and

WHEREAS, on January 8, 2013, the City Council unanimously approved the First Amendment to the Amended and Restated PUMA for Ramp A; and

WHEREAS, the City Council must approve this amendment to the PUMA via adoption of a resolution in order for the agreement to be recordable, therefore, this resolution is affirmation of the action taken by the Ramsey City Council on January 8, 2013.

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 of Ramsey hereby affirms by this resolution, the approval of a First Amendment to the Amended and Restated Parking Use and Maintenance Agreement – Ramp A – original action took place on January 8, 2013.
- 2) That the City Council directs staff to execute the resolution and forward a certified copy for recording.

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 10th day of September, 2013.

Mayor Sarah Strommen

ATTEST:

City Clerk Jo Ann M. Thieling

Meeting Date: 09/10/2013

By: Tim Gladhill, Community Development

Information

Title:

Adopt Resolution #13-09-150 Granting Amendment to Planned Unit Development Approval of Town Center Gardens Third Addition

Background:

On April 12, 2005, the City Council granted Preliminary Plat Approval to Town Center Gardens Third Addition. The Final Plat was approved on August 9, 2005. The Plat was approved as a Planned Unit Development. An integral part of a PUD approval is the approval of a site plan, which includes architectural styles.

The City has received a Building Permit Application for a single-family dwelling that deviates from the original site plan approval. While Staff does not object to approving the model, it does not appear that the PUD approval gave sufficient administrative capacity to approve this split entry model without an amendment to the PUD. Staff recommends approval of the amendment, consistent with the findings below.

Approximately half of the units have been constructed, with an additional eight (8) vacant lots remaining according to 2012 aerial photography.

Notification:

Staff attempted to notify all Property Owners within 350 feet of the Public Hearing. A Public Notice was also advertised in the Anoka Union.

Observations:

The intent of the Planned Unit Development District is to provide a district that will encourage:

1. Flexibility in land development in order to make better use of new techniques in building design and construction and land development.
2. Housing affordable to all income groups.
3. More efficient use of public infrastructure.
4. Energy conservation through the use of more efficient building designs and through the clustering of buildings and land uses.
5. Preservation of desirable land characteristics and open space and protection of sensitive environmental features such as steep slopes, poor soils and trees.
6. More effective and efficient use of land, open space and public facilities through the mixing of land uses and assembly and development of land in larger lots.

In order to provide maximum flexibility, PUDs are not required to meet typical zoning code standards when specifically approved as a part of the PUD. At the discretion of the city, certain zoning code standards may be used as guidelines when determined appropriate.

The majority of the housing units in the overall Town Center Gardens development are townhome style units. The introduction of single-family units provided density transitioning from medium density residential portion of the development to the larger-lot single-family area adjacent to the development.

An integral part of a PUD approval is the approval of a site plan that becomes the zoning standard for the area. City Code Section 117-123 requires that the developer submit a preliminary site plan for approval by the City Council after recommendation by the Planning Commission, including a public hearing. City Code Section 117-123 does

provide a process to amending site plan approvals for PUD. Subd. (e) states the following:

Major changes. If the applicant proposes major changes in the final site plan that are inconsistent with the preliminary site plan, these changes can only be made by re-submission of a new preliminary site plan and rezoning application to the zoning administrator, and scheduling of a new public hearing before the planning commission and review again by the council. The following constitute major changes:

1. Increase in density.
2. Change in architectural design or style.
3. Change in type of ownership, private, condominium, or rental.
4. Change of more than ten percent in total floor area of the proposed buildings.
5. Increase in height of any building.
6. Major modification in the landscape plan.
7. Reduction in the proposed open space.
8. Change in the development schedule.
9. Change in the road location or standards.
10. Any other changes determined to be major by the council.

It is Staff's analysis that a modified two-story (not a full two-story) with split entry, without a full front porch is a change in architectural design or style. The PUD approval noted three (3) single-family models consisting of full, two-stories and a full front porch. The PUD approval only notes that these models meet the City's minimum standards. The PUD approval does not mention that additional architectural standards are required in order to approve the PUD. If the full two-story model with full front porch were an integral part of the approval, it is likely that this would have been expressly stated. The development is not located within The COR District, thereby is not subject to The COR Design Standards, which would have prevented this model.

However, to ensure that the City is transparent in its administrative decisions and to ensure that the City remains in compliance with City Code regulations, Staff is forwarding the revised PUD for Public Hearing in order to clarify through a public process that a modified two-story, split-entry dwelling is acceptable to the PUD approval.

Recommendation:

Staff recommends that the City adopt Resolution #13-09-150 granting Planned Unit Development Amendment for Town Center Gardens Third Addition. The Planning Commission will be meeting on Thursday, September 5, 2013 to review the request. Staff will update the City Council as necessary.

Funding Source:

The Planned Unit Development Amendment for Town Center Gardens Third Addition is being handled as part of normal Staff duties.

Council Action:

Motion to adopt Resolution #13-09-150 granting Planned Unit Development Amendment for Town Center Gardens Third Addition.

Attachments

Site Location Map

Approved Models

Proposed Model

Resolution

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Date
09/05/2013 10:16 AM

Form Started By: Tim Gladhill

Started On: 08/29/2013 03:11 PM

Final Approval Date: 09/05/2013



Town Center Gardens
Third Addition
Single-Family Dwellings



0 625 1,250 Feet

SUMMERFIELD

ELEVATION A

B



ELEVATION B

C



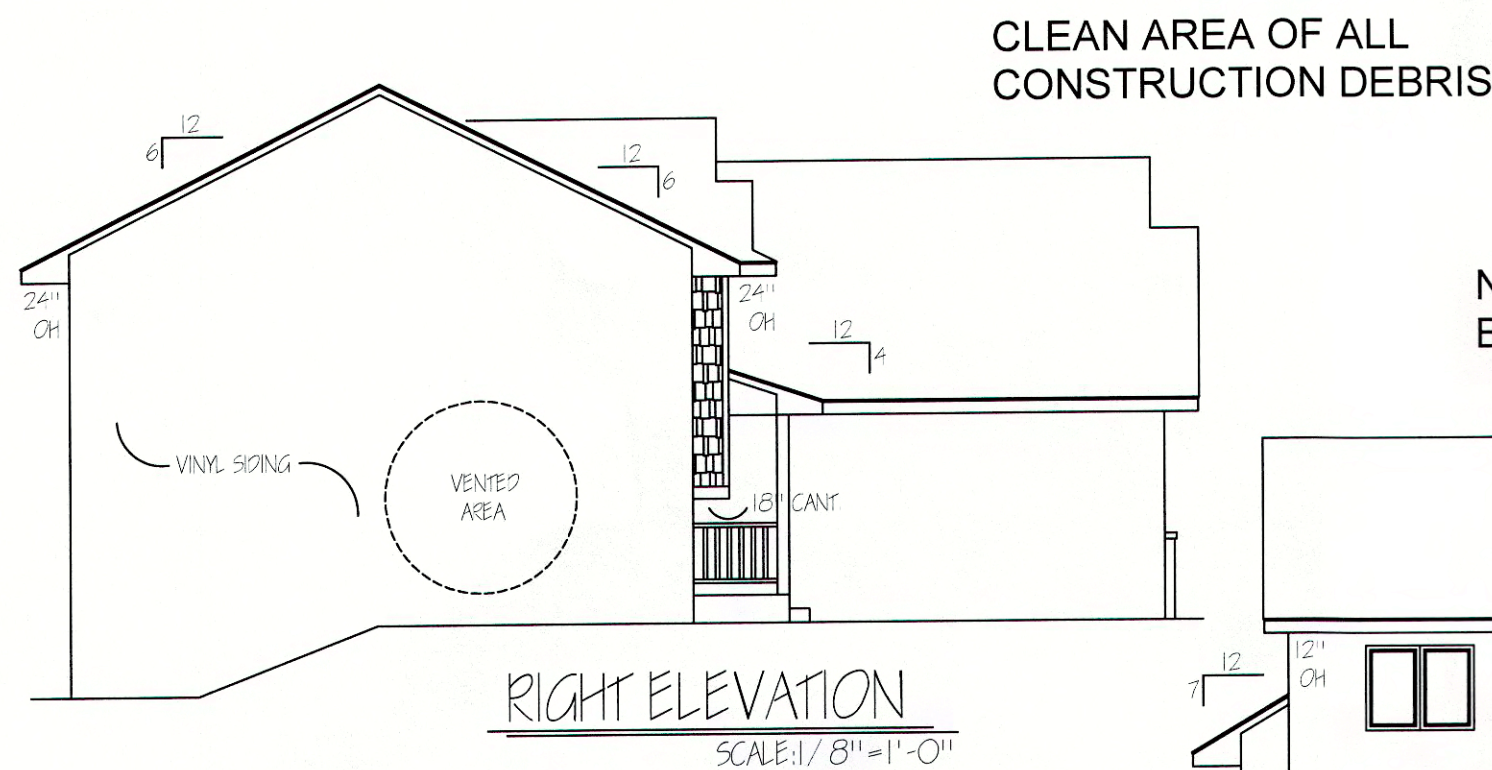
ELEVATION C

A



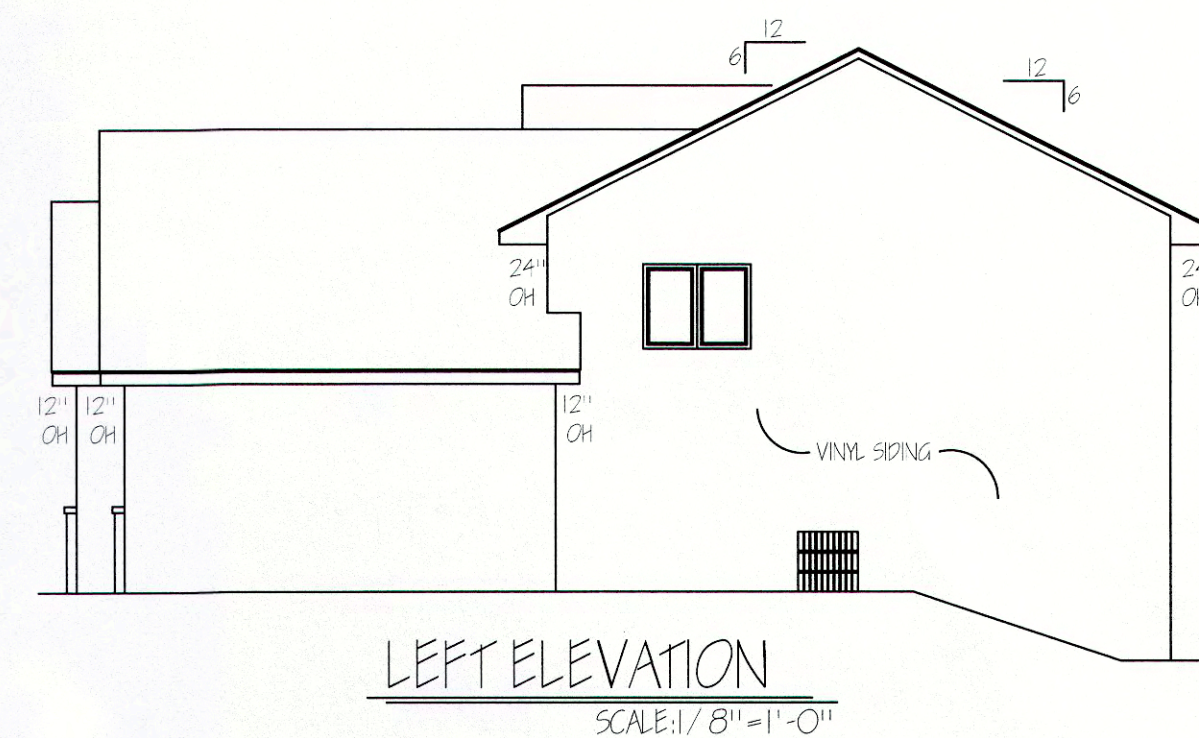
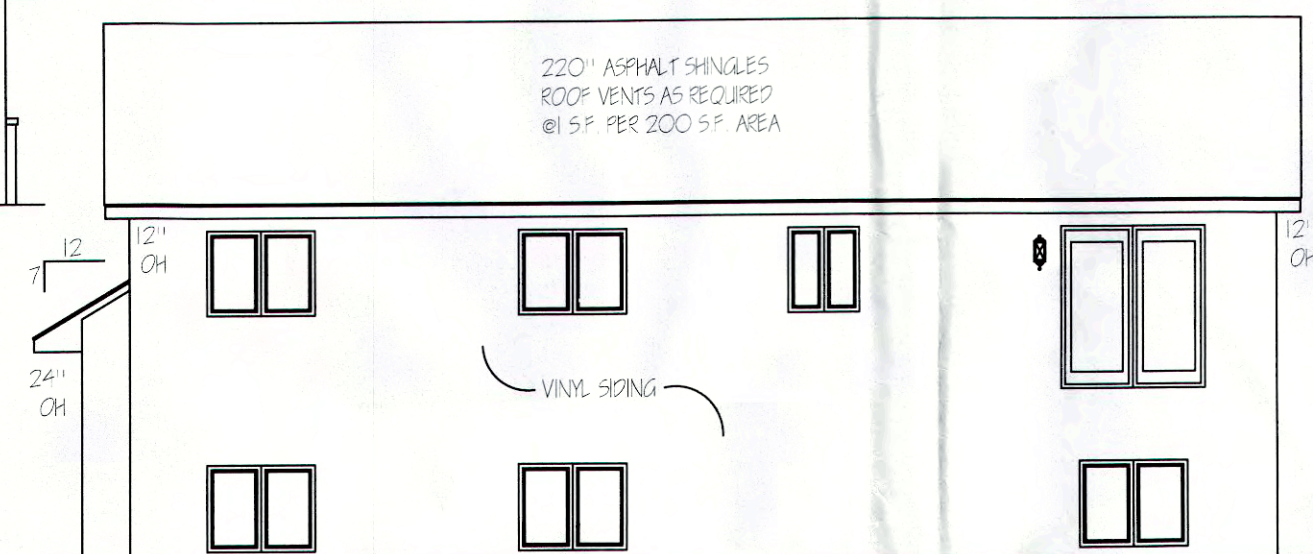
OAKLAND

Builder Lic. #20080758



NO OCCUPANCY CERTIFICATE
PRIOR TO WATER METER AND
REMOTE INSTALLATION

NO OCCUPANCY CERTIFICATE
BEFORE FINAL ELECTRICAL INSPECTION



EGRESS WINDOWS REQUIRED
IN EACH BEDROOM AND BASEMENT

Approved by
Ramsey Planning Department
Date: 7/30/13 - TD
Comments: CONTINGENT ON
PID APPROVAL FINDINGS

ENERGY CODE NOTE:

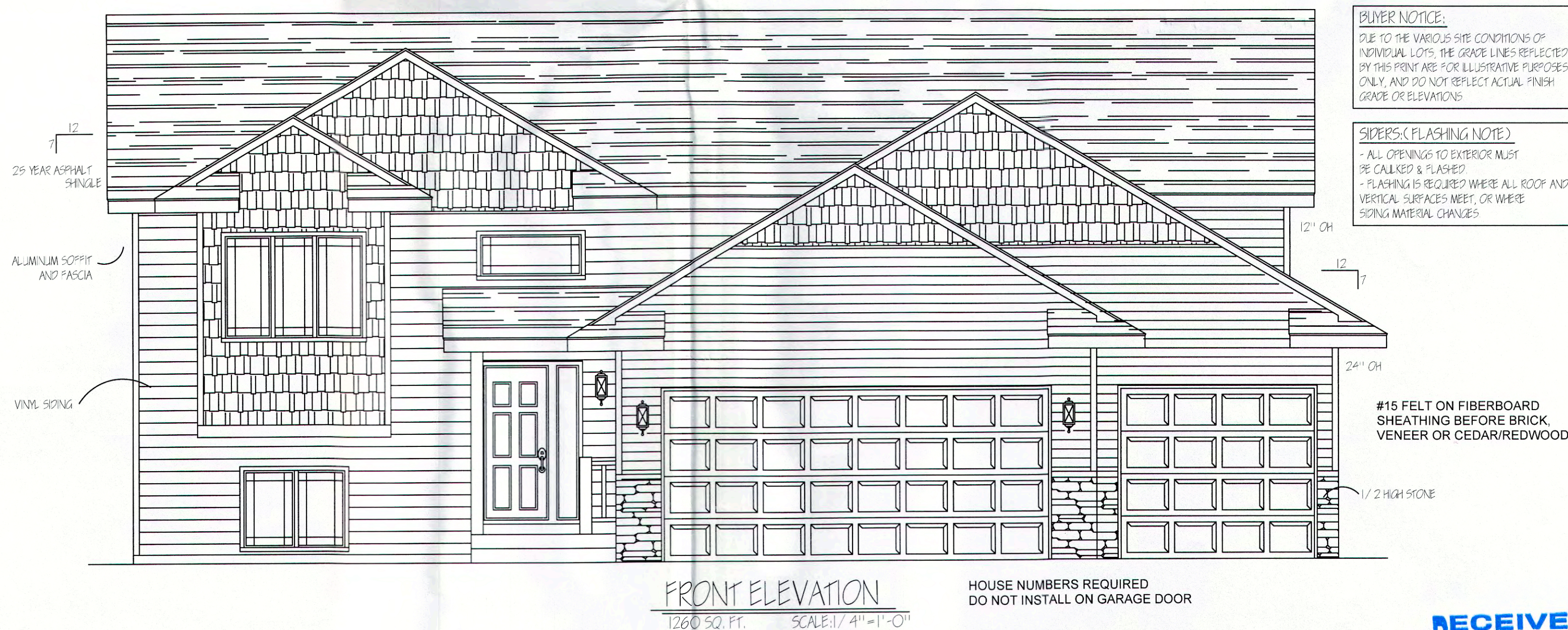
CONTRACTOR AND SUB-CONTRACTORS ARE
RESPONSIBLE FOR COMPLIANCE OF THE
CURRENT CODE AS REQUIRED.

HOME TO BE BUILT TO ALL CATEGORY 1
REQUIREMENTS INCLUDING BUT NOT LIMITED
TO THE FOLLOWING.

1. INTERIOR VAPOR RETARDER ON INSULATED
CEILINGS, WALLS & FLOORS.
2. CONTINUOUS AIR BARRIER AT ALL PLUMBING
AND HEATING PENETRATIONS.
3. FIRE STOPS MUST BE INSTALLED TO BLOCK AIR
MOVEMENT INTO ATTIC.
4. PENETRATIONS IN THE BUILDING ENVELOPE
FOR ELECTRICAL AND TELECOMMUNICATIONS
EQUIPMENT (EXCEPT FOR ELECTRICAL BOXES
AND FAN HOUSINGS) MUST BE SEALED TO
PREVENT AIR LEAKAGE.
5. WIND WASH BARRIER REQUIRED AT THE
EXTERIOR EDGE OF ATTIC INSULATION.
6. WIND WASH BARRIER REQ'D AT OVERHANGS
SUCH AS CANTILEVERED FLOORS & BAYS.
7. WINDOW AND DOOR FRAMES MUST BE SEALED.
8. ALL EXTERIOR JOINTS THAT MAY BE A SOURCE
OF AIR INTRUSION MUST BE SEALED.
9. RIM JOISTS MUST BE SEALED TO PREVENT
AIR LEAKAGE.
10. TOPS OF INTERIOR PARTITION WALLS MUST BE
SEALED TO PREVENT AIR LEAKAGE.
11. ELECTRICAL BOXES AND FANS MUST BE SEALED
TO PREVENT AIR LEAKAGE.
12. BETWEEN WALL ASSEMBLIES, RIM JOISTS AND
FOUNDATIONS MUST BE SEALED TO PREVENT
AIR LEAKAGE.

ADDITIONAL CODE REQUIREMENTS INCLUDE:

1. A MECHANICAL VENTILATION SYSTEM WHICH
REPLACES BY DIRECT OR INDIRECT MEANS AIR
FROM HABITABLE ROOMS WITH OUTDOOR AIR
(THIS WOULD ALLOW EXHAUST ONLY, AIR EXCHANGER,
OR HEAT RECOVERY VENTILATOR).
2. DIRECT VENT, POWER VENT, OR SEALED COMBUSTION
FURNACE, WATER HEATER, OR GAS FIREPLACE.
3. IF ANY SINGLE EXHAUST DEVICE (E.G. KITCHEN FAN,
OR DRYER) OVER 300 CFM IS INSTALLED, A SEALED
COMBUSTION FURNACE MUST BE USED OR AN
ALTERNATIVE MAKE UP AIR SOURCE MUST BE USED.



BUYER NOTICE:
DUE TO THE VARIOUS SITE CONDITIONS OF
INDIVIDUAL LOTS, THE GRADE LINES REFLECTED
BY THIS PRINT ARE FOR ILLUSTRATIVE PURPOSES
ONLY, AND DO NOT REFLECT ACTUAL FINISH
GRADE OR ELEVATIONS

SIDERS: (FLASHING NOTE)
- ALL OPENINGS TO EXTERIOR MUST
BE CAULKED & FLASHED.
- FLASHING IS REQUIRED WHERE ALL ROOF AND
VERTICAL SURFACES MEET, OR WHERE
SIDING MATERIAL CHANGES

EXTERIOR ELEVATIONS

DRAWN BY: SAR

SCALE: AS NOTED

DATE: 6/3/13

PROJECT NAME & ADDRESS

SPEC

7339 148TH LN

RAMSEY, MN. 55303

LOT # 10 BLOCK #3

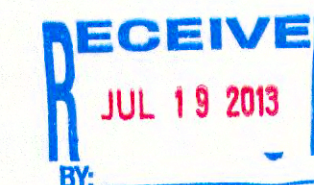
TOWN CENTER GARDENS 3RD ADD

SHEET

1 OF 4

PLAN NUMBER

035-13



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

RESOLUTION #13-09-150

A RESOLUTION GRANTING AMENDED PLANNED UNIT DEVELOPMENT APPROVAL OF TOWN CENTER GARDENS 3RD ADDITION.

WHEREAS, on July 22, 2004, the City of Ramsey received an application and sketch plan for a plat to be named Town Center Gardens 3rd Addition; and

WHEREAS, on August 5, 2004 and November 11, 2004, the Planning Commission reviewed the sketch plan and recommended that the developer proceed to the preliminary plat stage; and

WHEREAS, on March 10, 2005, the Park and Recreation Commission reviewed the proposed plat and recommended park dedication be satisfied through a cash payment; and

WHEREAS, on February 24, 2005, the developer submitted a preliminary plat for Town Center Gardens 3rd Addition to the City; and

WHEREAS, on March 3, 2005, the Planning Commission conducted a public hearing and recommended the City Council approve the preliminary plat of Town Center Gardens 3rd Addition; and

WHEREAS, on April 12, 2005, the City Council approved the preliminary plat for Town Center Gardens 3rd Addition; and

WHEREAS, on June 2, 2005, the developer submitted a final plat for Town Center Gardens 3rd Addition to the City; and

WHEREAS, on August 9, 2005, the City Council approved the final plat for Town Center Gardens 3rd Addition; and

WHEREAS, the City has received a Building Permit Application for a single-family model that deviates from the three (3) single-family models that were approved as part of the Planned Unit Development.

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

That the Ramsey City Council hereby grants an amendment to the Planned Unit Development of Town Center Gardens Third Addition to permit a modified two-story, split-entry residential dwelling consistent with City Code Section 117-111 (R-1 Residential District).

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 10th day of September, 2013.

Mayor

ATTEST:

City Clerk

Meeting Date: 09/10/2013

By: Diana Lund, Finance

Information

Title:

Adopt Resolution #13-09-157 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.

The number of accounts that will be receiving a delinquent notice this year is decreasing in comparison to 2012, but the total delinquent amount to be assessed has increased as noted per the attachment entitled 4-Year Certification Comparison. The increase could be attributed to the following factors: Residents are aware that the utility bill does not affect their credit rating, nor follow them if they move, thus leaving the utility bill to be the last bill paid; tiered rates for increasing water conservation (i.e., higher volume water users are charged a higher rate), and foreclosures.

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 #13-09-157 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

Resolution Declaring Costs to Be Assessed for Past Due Charges
4-Year Certification Comparision

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	09/05/2013 10:24 AM
Form Started By: Diana Lund		Started On: 09/03/2013 05:05 PM
	Final Approval Date: 09/05/2013	

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #13-09-157

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 \$497,817.89(includes administrative charges and interest from September 24, 2013-December 31, 2014).
- 2) That the principal of the assessments shall be for one (1) year, payable with property taxes payable in 2014 and shall bear an administrative charge of \$76.00 for each delinquent bill and shall bear interest at the rate of 4.86 percent per annum from the date of the adoption of the assessment resolution.
- 3) That a public hearing shall be held on Tuesday, September 24, 2013 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, from the adoption of the assessment and by November 8, 2013, pay the whole assessment without interest charges accrued. Payments received after November 8, 2013 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 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 10th day of September 2013.

Mayor

ATTEST:

City Clerk

2013 CERTIFICATION				
Original Letters Sent 9/6/13				
Number of UB Accts:				1310
Number of Accounts Increased from 2012:				-219
Percentage of Accounts Increased from 2012:				-16.72%
	Amount Delinquent	Admin Fee (\$76/acct)	Interest (4.86%)	Total Subject to Certification
Utility Accounts	374,001.32	99,560.00	23,056.89	496,618.21
Accounts Receivable	700.49	456.00	43.19	1,199.68
Total	374,701.81	100,016.00	23,100.08	497,817.89

Public Hearing Update 9/24/13				
Number of UB Accts:				0
Number of UB Accounts Brought Current Since Letters:				0
Percentage of UB Accounts Brought Current Since Letters:				0.00%
	Amount Delinquent	Admin Fee (\$75/acct)	Interest (4.86%)	Total Subject to Certification
Utility Accounts	-	-	-	-
Accounts Receivable	-	-	-	-
Total	-	-	-	-

Final Certification - Post 11/9/13				
Number of UB Accts:				0
Number of UB Accounts Brought Current Since Letters:				0
Percentage of UB Accounts Brought Current Since Letters:				0.00%
	Amount Delinquent	Admin Fee (\$76/acct)	Interest (4.86%)	Total Subject to Certification
Utility Accounts	-	-	-	-
Accounts Receivable	-	-	-	-
Total	-	-	-	-

2012 CERTIFICATION				
Original Letters Sent 9/5/12				
Number of UB Accts:				1529
Number of Accounts Increased from 2011:				278
Percentage of Accounts Increased from 2011:				18.18%
	Amount Delinquent	Admin Fee (\$75/acct)	Interest (3.65%)	Total Subject to Certification
Utility Accounts	345,459.07	114,675.00	15,925.32	476,059.39
Accounts Receivable	8,753.89	1,050.00	403.56	10,207.45
Total	354,212.96	115,725.00	16,328.88	486,266.84

Public Hearing Update 9/25/12				
Number of UB Accts:				1241
Number of UB Accounts Brought Current Since Letters:				288
Percentage of UB Accounts Brought Current Since Letters:				18.84%
	Amount Delinquent	Admin Fee (\$75/acct)	Interest (3.65%)	Total Subject to Certification
Utility Accounts	320,179.27	93,075.00	14,760.13	428,014.40
Accounts Receivable	8,628.89	1,275.00	397.81	10,301.70
Total	328,808.16	94,350.00	15,157.94	438,316.10

Final Certification - Post 11/9/12				
Number of UB Accts:				727
Number of UB Accounts Brought Current Since Letters:				802
Percentage of UB Accounts Brought Current Since Letters:				52.45%
	Amount Delinquent	Admin Fee (\$75/acct)	Interest (3.65%)	Total Subject to Certification
Utility Accounts	231,443.00	54,525.00	10,669.75	296,637.75
Accounts Receivable	7,603.89	1,050.00	350.55	9,004.44
Total	239,046.89	55,575.00	11,020.30	305,642.19

2011 CERTIFICATION				
Original Letters Sent 9/5/11				
Number of UB Accts:				1251
Number of Accounts Increased from 2011:				-160
Percentage of Accounts Increased from 2011:				-12.79%
	Amount Delinquent	Admin Fee (\$75/acct)	Interest (4.28%)	Total Subject to Certification
Utility Accounts	254,655.30	93,825.00	13,736.41	362,216.71
Accounts Receivable	15,252.14	900.00	822.72	16,974.86
Total	269,907.44	94,725.00	14,559.13	379,191.57

Public Hearing Update 9/27/11				
Number of UB Accts:				984
Number of UB Accounts Brought Current Since Letters:				267
Percentage of UB Accounts Brought Current Since Letters:				21.34%
	Amount Delinquent	Admin Fee (\$75/acct)	Interest (4.28%)	Total Subject to Certification
Utility Accounts	229,611.47	73,800.00	12,385.53	315,797.00
Accounts Receivable	13,184.69	750.00	711.20	14,645.89
Total	242,796.16	74,550.00	13,096.73	330,442.89

Final Certification - Post 11/9/11				
Number of UB Accts:				616
Number of UB Accounts Brought Current Since Letters:				635
Percentage of UB Accounts Brought Current Since Letters:				50.76%
	Amount Delinquent	Admin Fee (\$75/acct)	Interest (4.28%)	Total Subject to Certification
Utility Accounts	185,375.39	46,050.00	9,999.21	241,424.60
Accounts Receivable	12,360.25	450.00	666.72	13,476.97
Total	197,735.64	46,500.00	10,665.93	254,901.57

2010 CERTIFICATION				
Original Letters Sent 9/3/10				
Number of UB Accts:				1411
	Amount Delinquent	Admin Fee (\$60/acct)	Interest (4.75%)	Total Subject to Certification
Utility Accounts	295,509.16	84,540.00	17,650.16	397,699.32
Accounts Receivable	3,506.90	420.00	209.48	4,136.38
Total	299,016.06	84,960.00	17,859.64	401,835.70

Public Hearing Update 9/21/10				
Number of UB Accts:				1356
Number of UB Accounts Brought Current Since Letters:				55
Percentage of UB Accounts Brought Current Since Letters:				3.90%
	Amount Delinquent	Admin Fee (\$60/acct)	Interest (4.75%)	Total Subject to Certification
Utility Accounts	286,345.45	79,680.00	17,102.81	383,128.26
Accounts Receivable	3,506.90	420.00	209.48	4,136.38
Total	289,852.35	80,100.00	17,312.29	387,264.64

Final Certification - Post 11/9/10				
Number of UB Accts:				0
Number of UB Accounts Brought Current Since Letters:				1411
Percentage of UB Accounts Brought Current Since Letters:				100.00%
	Amount Delinquent	Admin Fee (\$60/acct)	Interest (4.75%)	Total Subject to Certification
Utility Accounts	200,522.07	40,260.00	11,976.80	252,758.87
Accounts Receivable	1,426.74	300.00	85.22	1,811.96
Total	201,948.81	40,560.00	12,062.02	254,570.83

CC Regular Session

4. 11.

Meeting Date: 09/10/2013**By:** Mark Riverblood, Engineering/Public Works

Information**Title:**

Adopt Resolution #13-09-158 Approving the Cooperative Agreement with MnDOT for Signing the Mississippi River Trail

Background:

For many years, the city of Ramsey and other jurisdictions have been developing the Mississippi River Trail (MRT) - with off-road trails scheduled for construction beginning as soon as this fall in Ramsey. Pending ultimate connectivity of this *off-roadway* system, a continuous route in Minnesota is in place using the combination of stand-alone trails and city and county streets. This trail + street route is also known as United States Bike Route 45; with USBR 45 and the MRT being one-in-the-same.

Notification:**Observations:**

The purpose of this consent case is to adopt Resolution 13-09-158 approving the agreement with MnDOT to sign the MRT route. The signs would be provided and installed by the State of Minnesota at its expense, with one element of the cooperative agreement acknowledging that MnDOT's subcontractors are permitted to work in the city's Road Right of Way to install the MRT signs.

Additional detail such as termination clauses, maintenance stipulations etc. are included within the agreement itself.

Recommendation:

Staff recommends approving the Resolution.

Funding Source:

There is no near-term funding required by the city of Ramsey. However, certain Ramsey businesses will benefit by increased tourism the formalized and signed MRT and USBR 45 will yield.

Long-term maintenance of the MRT signs is a shared expense between MnDOT and the city as detailed in the cooperative agreement.

Council Action:

Motion to Adopt Resolution 13-09-158 Approving the Cooperative Agreement with MnDOT for Signing the Mississippi River Trail.

AttachmentsResolutionMapAgreement

Form Review

Inbox	Reviewed By	Date
Grant Riemer	Grant Riemer	09/04/2013 03:15 PM
Kurt Ulrich	Kurt Ulrich	09/05/2013 10:27 AM
Form Started By: Mark Riverblood		Started On: 09/04/2013 09:18 AM
Final Approval Date: 09/05/2013		

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #13-09-158

RESOLUTION APPROVING COOPERATIVE AGREEMENT WITH MNDOT FOR SIGNING THE Mississippi River TRAIL

WHEREAS, the City of Ramsey has passed a resolution supporting regional trail status for planned trails, and existing trails along the Mississippi River within Anoka County and the City of Ramsey; and

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

1. The City of Ramsey ENTER INTO Mn/DOT Agreement No. 04421 with the State of Minnesota, Department of Transportation for the following purposes:
2. To provide for the State to enter upon City Right of Way to install Mississippi River Trail signing along the designated Mississippi River Trail route on City roadways and for the City to provide for proper maintenance of the route signing. Such work will be conducted under State Project No. 8825-486, on various Trunk Highway routes.

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:

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 10th day of September 2013.

Mayor

ATTEST:

City Clerk

CERTIFICATION

I certify that the above Resolution is an accurate copy of the Resolution adopted by the Council of the City of Ramsey at an authorized meeting held on the _____ day of _____, 2013, as shown by the minutes of the meeting in my possession.

(Signature)

(Type or Print Name)

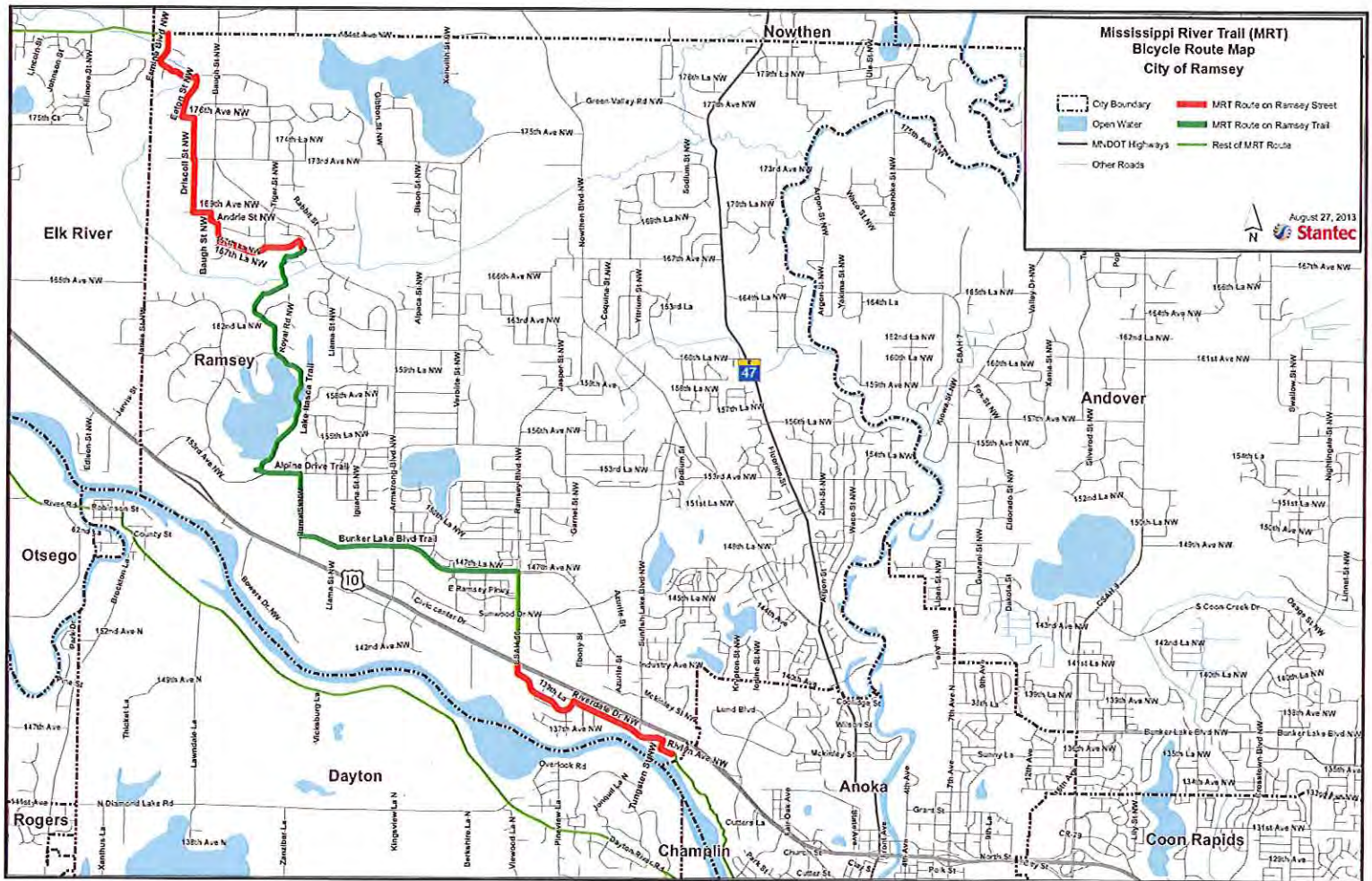
(Title)

Subscribed and sworn to before me this
_____ day of _____, 2013

Notary Public _____

My Commission Expires _____

REVISED EXHIBIT A



**STATE OF MINNESOTA
DEPARTMENT OF TRANSPORTATION
And
CITY OF RAMSEY
COOPERATIVE CONSTRUCTION
AGREEMENT**

State Project Number (S.P.):	<u>8825-486</u>	Estimated Amount Receivable
Fed. Project Number (S.P.):	<u>SB11MN(007)</u>	<u>None</u>
Trunk Highway Number (T.H.):	<u>Various Routes</u>	
State Aid Project Number (S.P.):	<u>088-060-002</u>	
State Aid Project Number (S.P.):	<u>091-060-103</u>	

This Agreement is between the State of Minnesota, acting through its Commissioner of Transportation ("State") and CITY OF RAMSEY acting through its City Council ("City").

Recitals

1. The State will perform Mississippi River Trail (MRT) sign installation construction and other associated construction upon, along and adjacent to various Trunk Highways, County Roads, City Streets, Township Roads, or trails according to State-prepared plans, specifications and special provisions designated by the State as State Project No. 8825-486 ("Project"); and
2. The City has stated its support of the development of the Mississippi River Trail (MRT) which traverses City roadways and trails in accordance with Resolution of Support dated January 22, 2013; and
3. The State wishes to sign the route and will do so through a construction contract; and
4. The State requests that the City grant the State and its contractor the right to enter upon City right of way or property for the purpose of installing the MRT signs, including posts and hardware as needed, along the designated routes; and
5. The State requests and the City agrees to maintain the signs in accordance with City standard maintenance practices; and
6. Minnesota Statutes § 160.266, subdivision 4 authorizes the Commissioner of Transportation to make arrangements with and cooperate with any governmental authority to establish, develop, maintain, and operate the bikeway and to interpret associated natural and cultural resources.

Agreement

1. Term of Agreement; Survival of Terms; Plans; Incorporation of Exhibits

- 1.1. *Effective date.*** This Agreement will be effective on the date the State obtains all signatures required by Minnesota Statutes § 16C.05, subdivision 2.
- 1.2. *Expiration date.*** This Agreement will expire when all obligations have been satisfactorily fulfilled.
- 1.3. *Survival of terms.*** All clauses which impose obligations continuing in their nature and which must survive in order to give effect to their meaning will survive the expiration or termination of this Agreement, including, without limitation, the following clauses: 4. Maintenance by the City; 7. Liability; Worker Compensation Claims; 9. State Audits; 10. Government Data Practices; 11. Governing Law; Jurisdiction; Venue; and 13. Force Majeure.
- 1.4. *Renewal of Contract.*** At the time the MRT sign panels require systematic renewal, the parties will review this agreement.

- 1.5. *Plans, Specifications, Special Provisions.* Plans, specifications and special provisions designated by the State as State Project No. 8825-486 are on file in the office of the Commissioner of Transportation at St. Paul, Minnesota, and incorporated into this Agreement by reference. ("Project Plans")
- 1.6. *Exhibit A.* Proposed MRT route along with the resolution of support are attached and incorporated into this Agreement.

2. Construction by the State

- 2.1. *Contract Award.* The State will advertise for bids and award a construction contract to the lowest responsible bidder according to the Project Plans, at no cost to the City. The State has obtained funding for the fabrication of the panels and the installation of the signs from the Mississippi River Parkway Commission of Minnesota agreement SB11MN(007).
- 2.2. *Direction, Supervision and Inspection of Construction.*
- A. *Supervision and Inspection by the State.* The State will direct and supervise all construction activities performed under the construction contract, and perform all construction engineering and inspection functions in connection with the contract construction. All contract construction will be performed according to the Project Plans.
- B. *Inspection by the City.* The City sign installation construction covered under this Agreement will be open to inspection by the City. If the City believes the City participation construction covered under this Agreement has not been properly performed or that the construction is defective, the City will inform the State District Engineer's authorized representative in writing of those defects. Any recommendations made by the City are not binding on the State. The State will have the exclusive right to determine whether the State's contractor has satisfactorily performed the City participation construction covered under this Agreement.

3. Permit to Construct

The City, at no cost to the State, hereby grants to the State and its contractor, an immediate right of entry and permit to perform the sign installation construction, the location of such work is available on the Project Plans.

4. Maintenance by the City.

- A. Upon completion of the project, the City agrees to maintain the signs in accordance with City standard maintenance practices.
- B. The State will fabricate a limited number of additional sign panels to replace those panels that may become damaged or destroyed. The City may request replacement of damaged or destroyed MRT sign panels, and if available they will be provided at no cost.

5. Authorized Representatives

Each party's Authorized Representative is responsible for administering this Agreement and is authorized to give and receive any notice or demand required or permitted by this Agreement.

5.1. The State's Authorized Representative will be:

Name/Title: Tim Mitchell, Bicycle and Pedestrian Coordinator, (or successor)
 Address: 395 John Ireland Boulevard, Mailstop 315, St. Paul, MN 55155
 Telephone: (651) -366-4162
 E-Mail: tim.mitchell@state.mn.us

5.2. The City's Authorized Representative will be:

Name/Title: Mark Riverblood, Parks & Assistant Public Works Superintendent (or successor)
 Address: 7550 Sunwood Drive NW, Ramsey, MN 55303
 Telephone: (763) 427-8254

6. Assignment; Amendments; Waiver; Contract Complete

- 6.1. *Assignment.*** Neither party may assign or transfer any rights or obligations under this Agreement without the prior consent of the other party and a written assignment agreement, executed and approved by the same parties who executed and approved this Agreement, or their successors in office.
- 6.2. *Amendments.*** Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Agreement, or their successors in office.
- 6.3. *Waiver.*** If a party fails to enforce any provision of this Agreement, that failure does not waive the provision or the party's right to subsequently enforce it.
- 6.4. *Contract Complete.*** This Agreement contains all prior negotiations and agreements between the State and the City. No other understanding regarding this Agreement, whether written or oral, may be used to bind either party.

7. Liability; Worker Compensation Claims

- 7.1.** Each party is responsible for its own acts, omissions and the results thereof to the extent authorized by law and will not be responsible for the acts and omissions of others and the results thereof. Minnesota Statutes § 3.736 and other applicable law govern liability of the State. Minnesota Statutes Chapter 466 and other applicable law govern liability of the City.
- 7.2.** Each party is responsible for its own employees for any claims arising under the Workers Compensation Act.

8. Nondiscrimination

Provisions of Minnesota Statutes § 181.59 and of any applicable law relating to civil rights and discrimination are considered part of this Agreement.

9. State Audits

Under Minnesota Statutes § 16C.05, subdivision 5, the City's books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by the State and the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Agreement.

10. Government Data Practices

The City and State must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided under this Agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the City under this Agreement. The civil remedies of Minnesota Statutes § 13.08 apply to the release of the data referred to in this clause by either the City or the State.

11. Governing Law; Jurisdiction; Venue

Minnesota law governs the validity, interpretation and enforcement of this Agreement. Venue for all legal proceedings arising out of this Agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

12. Termination; Suspension

- 12.1. *By Mutual Agreement.*** This Agreement may be terminated by mutual agreement of the parties.
- 12.2. *Termination for Insufficient Funding.*** The State may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding source; or if funding cannot be continued at a level sufficient to allow for the performance of contract construction under the Project. Termination must be by written or fax notice to the City.

12.3. *Suspension.* In the event of a total or partial government shutdown, the State may suspend this Agreement and all work, activities and performance of work authorized through this Agreement.

13. Force Majeure

Neither party will be responsible to the other for a failure to perform under this Agreement (or a delay in performance), if such failure or delay is due to a force majeure event. A force majeure event is an event beyond a party's reasonable control, including but not limited to, unusually severe weather, fire, floods, other acts of God, labor disputes, acts of war or terrorism, or public health emergencies.

[The remainder of this page has been intentionally left blank]

CITY OF RAMSEY

The undersigned certify that they have lawfully executed this contract on behalf of the Governmental Unit as required by applicable charter provisions, resolutions or ordinances.

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

DEPARTMENT OF TRANSPORTATION

Recommended for Approval:

By: _____
(District Engineer)

Date: _____

Approved:

By: _____
(State Design Engineer)

Date: _____

COMMISSIONER OF ADMINISTRATION

By: _____
(With delegated authority)

Date: _____

INCLUDE COPY OF RESOLUTION APPROVING THE AGREEMENT AND AUTHORIZING ITS EXECUTION.

EXHIBIT A

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

RESOLUTION #13-01-017

RESOLUTION 13-01-017 SUPPORTING THE DEVELOPMENT OF THE MISSISSIPPI RIVER TRAIL ALSO AS UNITED STATES BICYCLE ROUTE 45

WHEREAS, bicycle tourism is a growing industry in North America, presently contributing approximately \$47 billion dollars a year nationally to the economies of communities that provide facilities for said tourism; and

WHEREAS, the American Association of State Highway and Transportation Officials (AASHTO) has designated a corridor along the Mississippi River to be developed as United States Bike Route 45; and

WHEREAS, the Minnesota Department of Transportation has convened several public meetings during the previous eighteen months locally and throughout the river's corridor to gather information, review route alternatives and to provide assistance; and

WHEREAS, the Minnesota Department of Transportation in cooperation with road and trail authorities have proposed a specific route to be designated as the Mississippi River Trail (USBR 45), a map of which is herein incorporated into this resolution by reference; and

WHEREAS, the proposed Mississippi River Trail (USBR 45) traverses through the City of Ramsey and is expected to provide a benefit to local residents and businesses; and

WHEREAS, the Minnesota Department of Transportation will continue to maintain statewide mapping and information regarding Mississippi River Trail (USBR 45), convene meetings and facilitate the resolution of issues and future alignment revisions within the State,

WHEREAS, the City of Ramsey has duly considered said proposed route and determined it to be a suitable route through the city and desire that the route be formally designated so that it can be appropriately mapped and signed, thereby promoting bicycle tourism locally and throughout Minnesota along the Mississippi River.

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

The City of Ramsey hereby expresses its approval and support for the development of the Mississippi River Trail (USBR 45) and requests that the appropriate government officials take action to officially designate the route accordingly as soon as possible.

Mayor Strommen
Councilmember LeTourneau

EXHIBIT A

Councilmember Riley
Councilmember Backous
Councilmember Elvig
Councilmember Kuzma
Councilmember Tossey

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

None

and the following voted against:

None

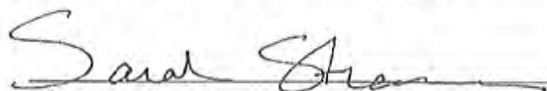
and the following abstained:

None

and the following were absent:

None

Whereupon said resolution was declared duly passed and adopted by the Ramsey City Council this the 22nd day of January 2013.


Mayor

ATTEST:


City Clerk

Meeting Date: 09/10/2013

By: Tim Gladhill, Community Development

Information

Title:

Adopt Resolution #13-09-160 granting Final Plat Approval of Oakwood Acres Located Along 167th Avenue, West of Nowthen Boulevard; Case of Oakwood Land Development

Background:

The submitted minor subdivision proposes to plat approximately 1.1 acres to create three (3) buildable single-family lots. The subject property is generally located west of Nowthen Boulevard, south of 167th Avenue NW. The Property is located along the re-aligned portion of 167th Avenue.

City Code defines a Minor Plat as a subdivision action that involves three (3) or less lots and does not create the need for additional public infrastructure. In this case, the request is for three (3) lots and the necessary infrastructure (roads and utilities) have already been installed. The Minor Plat eliminates the need for a Preliminary Plat and Public Hearing that is required with a Major Plat.

Notification:

Staff attempted to notify all Property Owners within 700 feet of the Sketch Plan Review via Standard U.S. Mail.

Observations:

Zoning: The Property is located in the R-1 Residential: MUSA Zoning District. Single-family detached dwellings are a permitted use in this district. The Property is adjacent to other R-1 Residential: MUSA parcels. Density Transition requirements are not necessary.

Lot Size Requirements: There are minimum lot size requirements. The minimum required lot area is 10,800 square feet. The minimum required lot width is 80 feet.

Setbacks, Building Coverage, and Other Bulk Standards. It appears that the proposed lots will be able to accommodate required minimum standards as illustrated in the Sketch Plan. It is noted the unique configuration of Lot 1 may create some difficulty in designing an appropriate floor plan. By accepting the proposed configuration, the Applicant acknowledges that it is responsible for providing a floor plan that can be accommodated on Lot 1 without the issuance of a variance.

Access and Streets: The Property proposes to provide access to each three (3) lots from 167th Avenue, a Municipal State Aid (MSA) street. The intent of the MSA system is to limit direct access wherever possible. However, in this situation, there is no other viable alternative. In addition, when 167th Avenue was re-aligned, it was anticipated that these lots would be created and gain access from 167th Avenue as made evident by the placement of sewer and water services.

Traffic Analysis: A traffic analysis will not be required due to the size of the project.

Grading and Drainage: The Sketch Plan does not include grading/drainage information. This information is not required for Sketch Plan Review. However, this information must be submitted with the Final Plat Application, as directed by the City Engineer. A permit from the Lower Rum River Water Management Organization and NPDES from MPCA will be required.

Landscaping. The Applicant is responsible for the planting of two (2) trees per dwelling unit at the time of construction of a dwelling unit. The Applicant is also responsible for the installation of topsoil, consistent with City

Code requirements. Other landscaping requirements will be spelled out with Building Permit review.

Easements: With the Final Plat Application, Staff will be reviewing compliance with the standard requirements for drainage and utility easement dedication. Drainage and utility easements must be ten (10) feet in width abutting dedicated right-of-way, five (5) feet in width along both side and rear lot lines, and encumber any 100-year flood zone for all existing and proposed surface waters and wetlands.

Right-of-Way Dedication: With the Final Plat Application, Staff will be reviewing compliance with the standard requirements for right-of-way dedication. The City requests that the City-owned parcel used for the placement of 167th Avenue be included in the Final Plat as dedicated right of way. This scenario was agreed to with the Property Owner when the Property was allowed by be subdivided by metes and bounds description.

Utilities: Municipal Water and Sanitary Sewer have been extended to the site. The Applicant will be responsible for applicable connection fees to be outlined during the Final Plat Review.

Other Development Fees. The Applicant will also be responsible for Park Dedication, Trail Development, and Stormwater Management Fees. A full analysis of applicable development fees will be provided with the Final Plat Review.

Recommendation:

The Planning Commission directed the Applicant to prepare a Final Plat, indicating support for the proposed Plat.

Funding Source:

All costs associated with review of the request are the responsibility of the Applicant.

Council Action:

Motion to adopt Resolution #13-09-160 granting Final Plat Approval to OAKWOOD ACRES, subject to the Developer entering into a Development Agreement with the City to be considered on September 24, 2013 and payment of applicable development fees as indicated in the attached exhibit.

Attachments

Site Location Map

Final Plat

Grading Plan

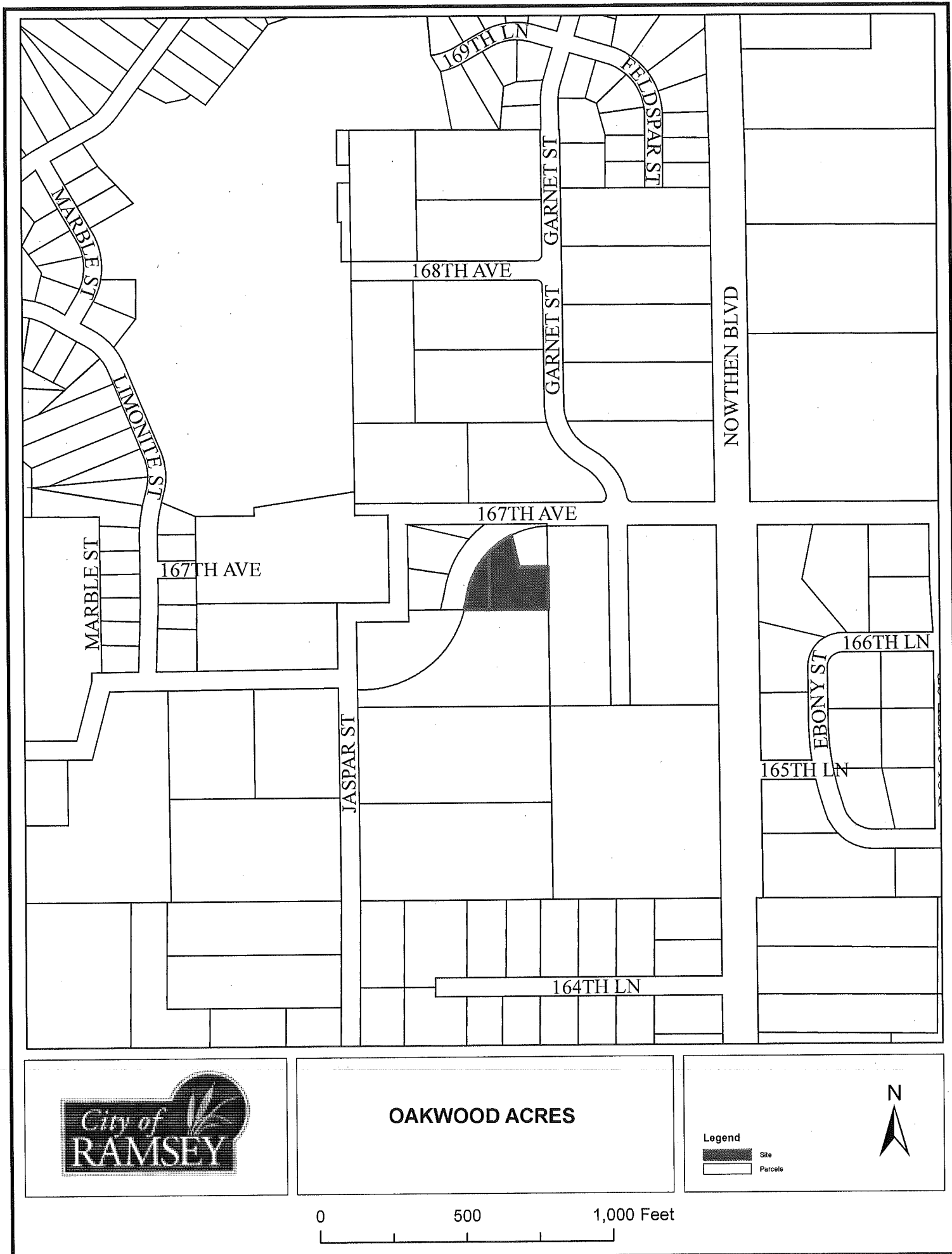
Sketch Plan

Final Plat Resolution

Staff Review File

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	09/05/2013 02:12 PM
Chris Anderson	Kathy Schmitz	09/05/2013 04:27 PM
Kurt Ulrich	Kathy Schmitz	09/05/2013 04:28 PM
Form Started By: Tim Gladhill		Started On: 08/29/2013 03:20 PM
	Final Approval Date: 09/05/2013	



OAKWOOD ACRES

CITY OF RAMSEY
COUNTY OF ANOKA
SEC. 10, T. 32, R. 25

KNOW ALL PERSONS BY THESE PRESENTS, That Great Northern Land Corporation, a Minnesota company, owner of the following described property.

Those parts of Lots 1 and 2, Block 1, GEBERT'S ADDITION, according to the recorded plat thereof, Anoka County, Minnesota, lying easterly and westerly of the easterly boundary of Tract A and lying southerly and westerly of a line described as follows:

Commencing at the southeast corner of said Lot 1; thence North 00 degrees 12 minutes 57 seconds West, assumed bearing, along the east line of said Lot 1, a distance of 145.80 feet to the point of beginning of the line to be described; thence North 89 degrees 54 minutes 43 seconds West a distance of 99.87 feet; thence North 13 degrees 07 minutes 24 seconds West a distance of 112.55 feet to said easterly boundary of Tract A and there terminating.

Tract A is described as follows:

An 80.00 foot strip of land over, under and across part of said Lots 1 and 2. The center line of said strip of land is described as follows:

Commencing at the southwest corner of said Lot 2; thence South 89 degrees 46 minutes 04 seconds East, assumed bearing, along the south line of said Lot 2, a distance of 148.93 feet to the point of beginning of said center line; thence northeasterly a distance of 27.65 feet along a non-tangential curve concave to the northwest having a central angle of 04 degrees 57 minutes 01 seconds, a radius of 320.00 feet and a chord bearing of North 13 degrees 53 minutes 28 seconds East; thence North 11 degrees 24 minutes 58 seconds East, tangent to the last described curve, a distance of 41.69 feet; thence northeasterly a distance of 294.03 feet along a tangential curve concave to the southeast having a central angle of 52 degrees 38 minutes 48 seconds and a radius of 320.00 feet to the north line of said Lot 1 and there terminating.

The side lines of said strip of land are to be prolonged or shortened to terminate on the south, north and east lines of said Block 1.

Has caused the same to be surveyed and plotted as OAKWOOD ACRES and does hereby dedicate to the public for public use the public ways and the drainage and utility easements as shown on this plat.

In witness whereof said Great Northern Land Corporation, a Minnesota company, has caused these presents to be signed by its proper officer this ____ day of _____ 20____.

GREAT NORTHERN LAND CORPORATION

By _____
William Stratton, Chief Executive Officer
State of Minnesota
County of _____

This instrument was acknowledged before me on _____ by William Stratton, Chief Executive Officer of Harper Street Woods, LLC, a Minnesota limited liability company.

Notary Public, _____ County, Minnesota
My commission expires _____

I, Kyle J. Roddy do hereby certify that this plat was prepared by me or under my direct supervision; that I am a duly Licensed Land Surveyor in the State of Minnesota; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly designated on this plat; that all monuments depicted on this plat have been, or will be correctly set within one year; that all water boundaries and wetlands, as defined in Minnesota Statutes, Section 50A.01, Subd. 3, are shown on this certificate are shown and labeled on this plat; and all public ways are shown and labeled on this plat.

Dated this ____ day of _____ 20____.

Kyle J. Roddy, Licensed Land Surveyor
Minnesota License Number 42627

State of Minnesota
County of _____

This instrument was acknowledged before me on _____ by Kyle J. Roddy.

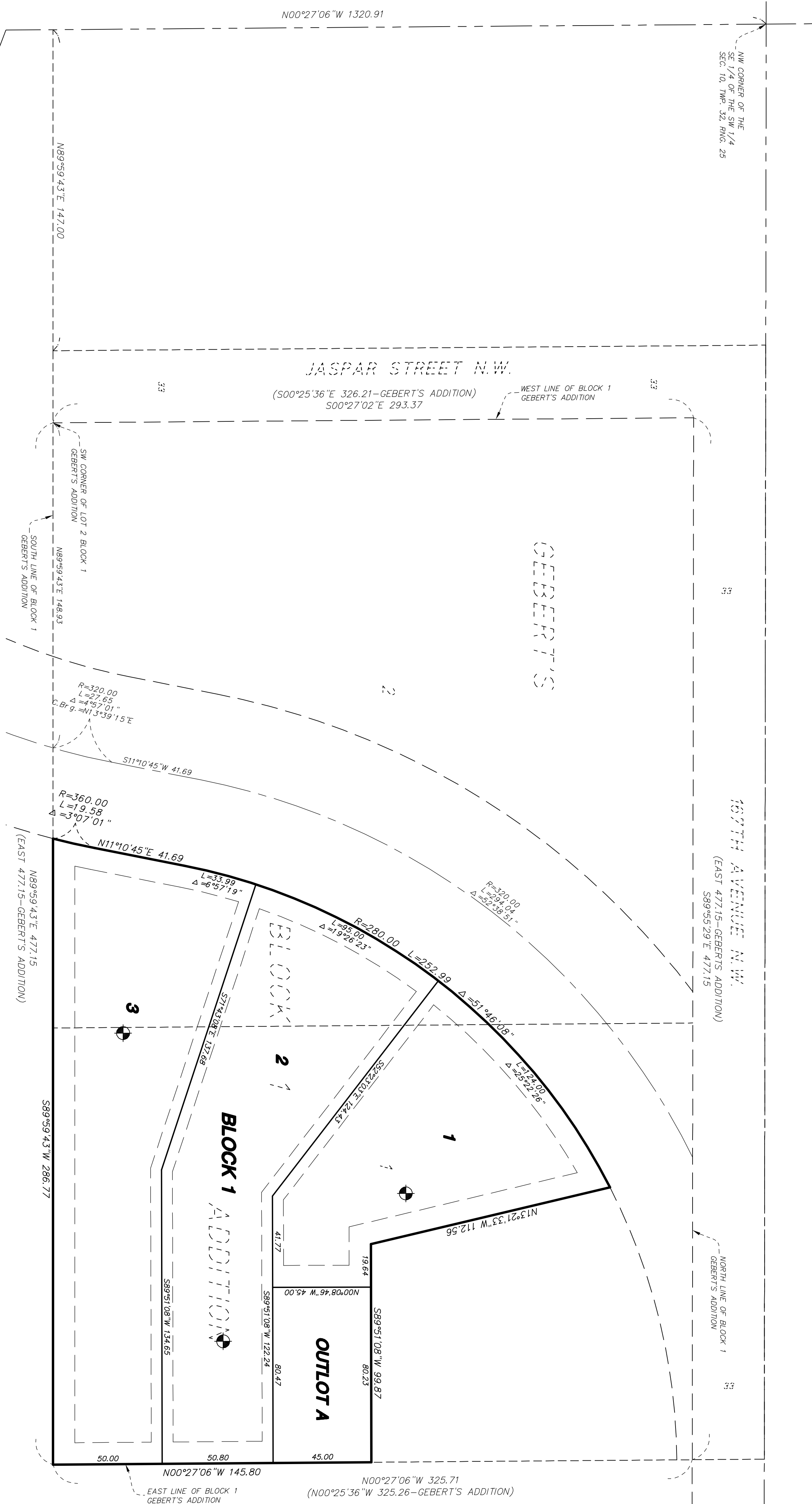
Notary Public, _____ County, Minnesota
My commission expires _____

CITY COUNCIL, CITY OF RAMSEY, MINNESOTA
This plat of OAKWOOD ACRES was approved and accepted by the City Council of the City of Ramsey, Minnesota at a regular meeting thereof held this ____ day of _____, 20____, and said plat is in compliance with the provisions of Minnesota Statutes, Section 505.03, Subd. 2.

By _____ Mayor By _____ Clerk

ANOKA COUNTY SURVEYOR
I hereby certify that in accordance with Minnesota Statutes, Section 505.021, Subd. 11, this plat has been reviewed and approved this ____ day of _____ 20____.

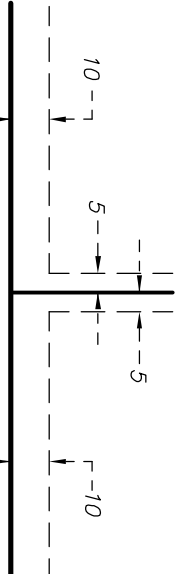
Larry D. Holm, Anoka County Surveyor



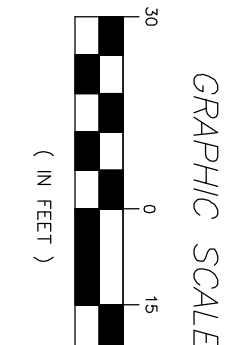
LEGEND

- DENOTES FOUND IRON PIPE MARKED R.L.S. 5332 UNLESS OTHERWISE NOTED
- DENOTES SET 1/2" IRON PIPE WITH CAP MARKED R.L.S. 42627
- DENOTES ANOKA COUNTY LAND CORNER MONUMENT

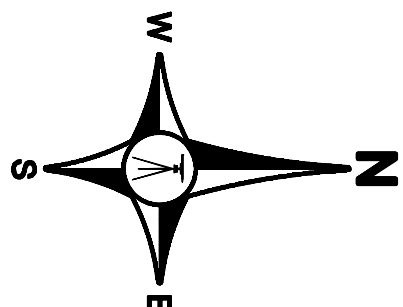
Drainage and utility easements are shown thus:



Being 5 feet in width and adjoining side lot lines and being 10 feet in width and adjoining public ways and rear lot lines, unless otherwise indicated on this plat.

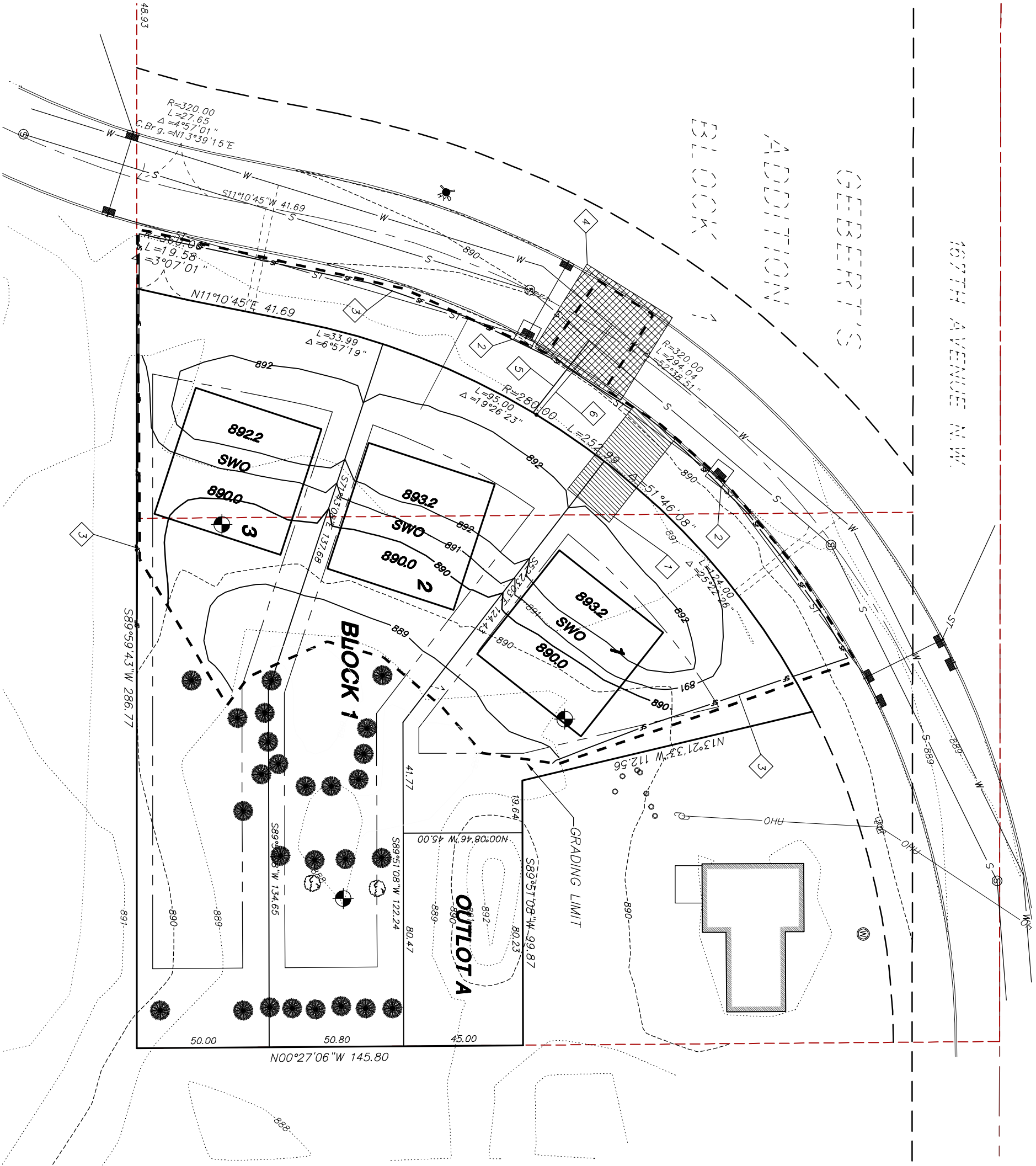


(IN FEET)

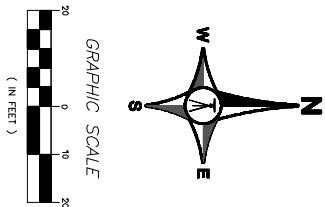


BEARING NOTE

THE ORIENTATION OF THIS BEARING SYSTEM IS BASED ON THE ANOKA COUNTY COORDINATE SYSTEM NAD83 (1986 ADJUSTMENT)



- 1 GRAVEL CONST ENTRANCE
- 2 INLET PROTECTION (2 EA)
- 3 SILT FENCE (570 LF)
- 4 REMOVE BIT & CURB
REPLACE IN KIND
- 5 CUT IN 8X4 WYE, 60' OF 4" SCHEDULE 40 PVC AT 2%
- 6 1" CORP, 60' 1" TYPE K COPPER, CURB STOP AND BOX



SITE DESCRIPTION

3 PROPOSED SINGLE FAMILY RESIDENTIAL LOTS
MINIMUM LOT AREA = 10,800 S.F.
AREA OF PROPERTY = 1.02 ACRES
AREA OF UPLAND = 1.02 ACRES
AREA OF GRADING = 0.79 ACRES (from back of curb)
NEW IMPERVIOUS AREA = 0.48 ACRES

MINIMUM SETBACKS

FRONT SETBACK 30 FT.
HOUSE SIDE SETBACK 10 FT.
GARAGE SIDE SETBACK 6 FT.
REAR SETBACK 20 FT.
MINIMUM LOT FRONTAGE 80 FT.

OWNER/DEVELOPER

OAKWOOD LAND DEVELOPMENT
2281 COUNTY ROAD B WEST
ROSEVILLE, MN 55113
763-286-3389

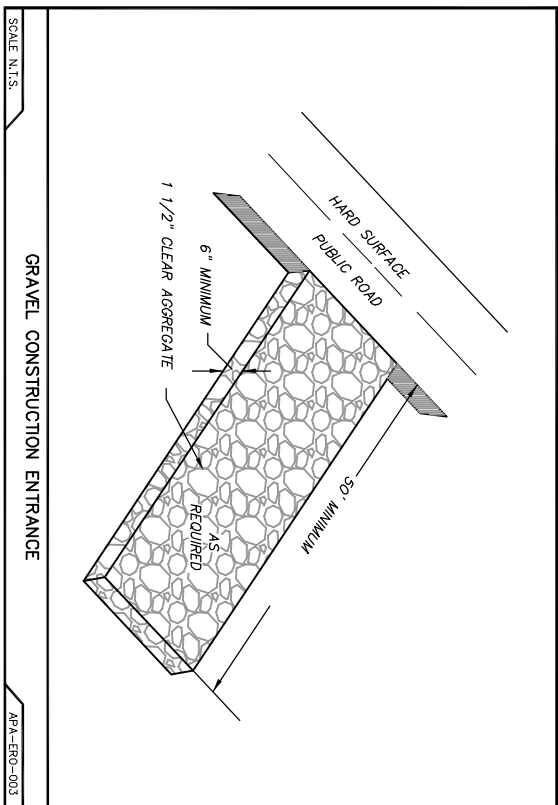
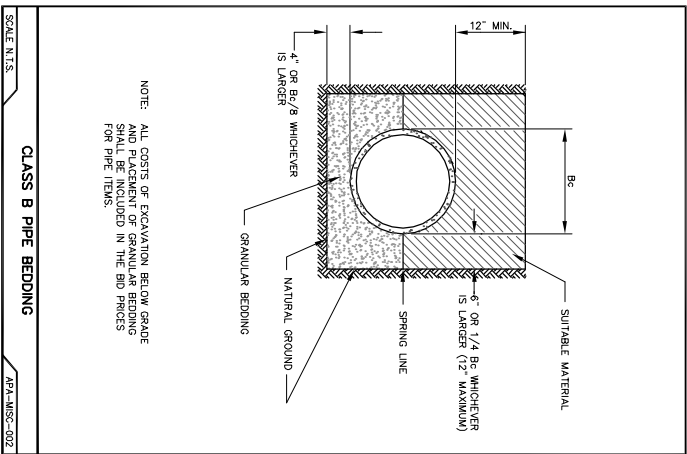
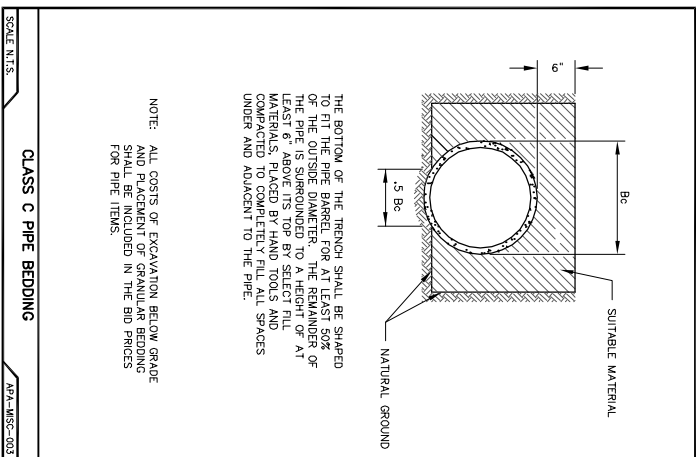
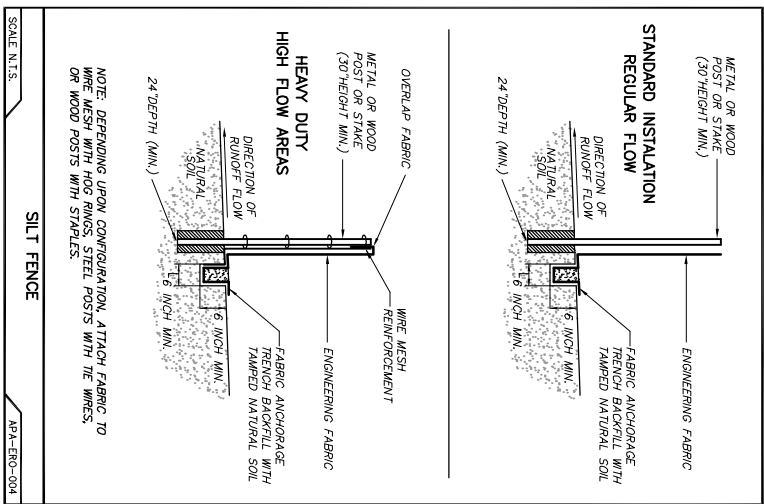
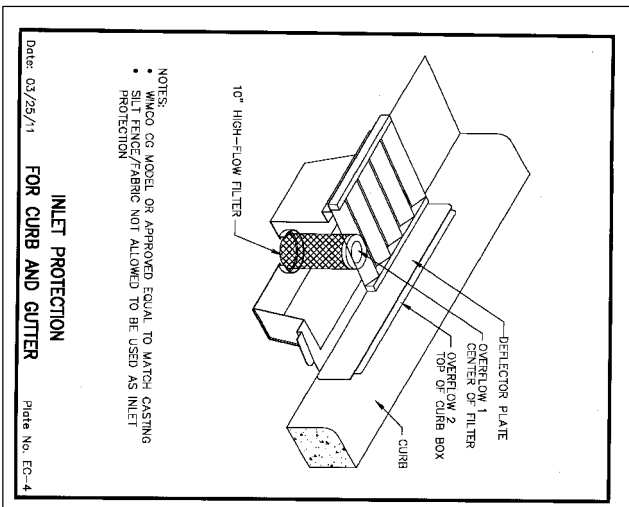
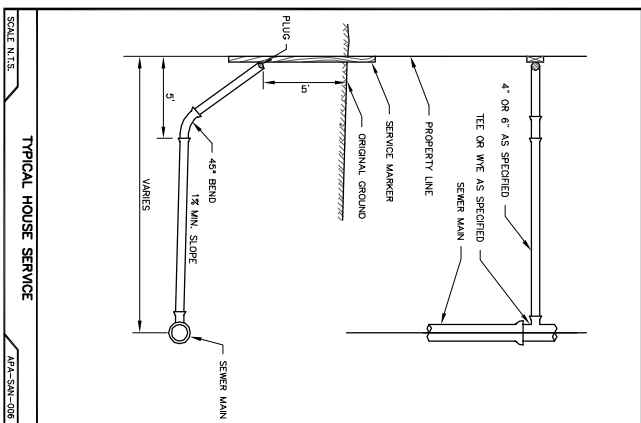
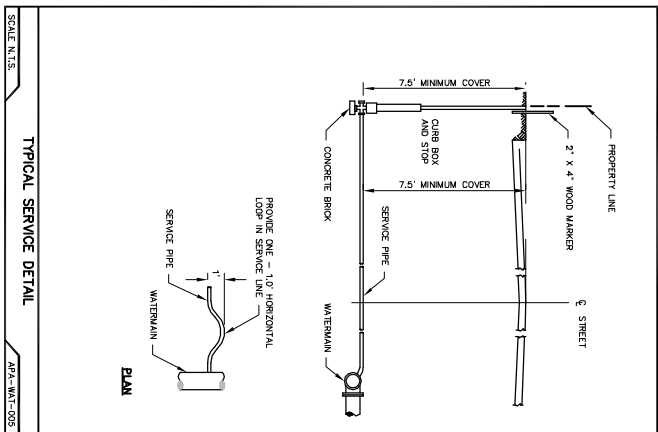
DATE	REVISIONS	BY
8-20-13	REV GRADING, TREES TO REMAIN	BR

ANDERSON PASSE
8 ASSOCIATES
200 3RD AVE NE, SUITE 100
CAMBRIDGE, MINNESOTA 55008

OAKWOOD ACRES
FINAL UTILITY & GRADING PLAN
RAMSEY, MINNESOTA

DRAWN	KJA	I, HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.
DATE	8-5-13	DATE 8-5-13 REG. NO. 24019
SCALE	1"=20'	
PROJECT	78-13	
CHECKED	BTR	
APPROVED	BTR	

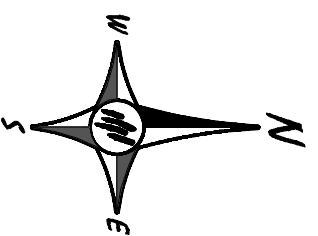
C1



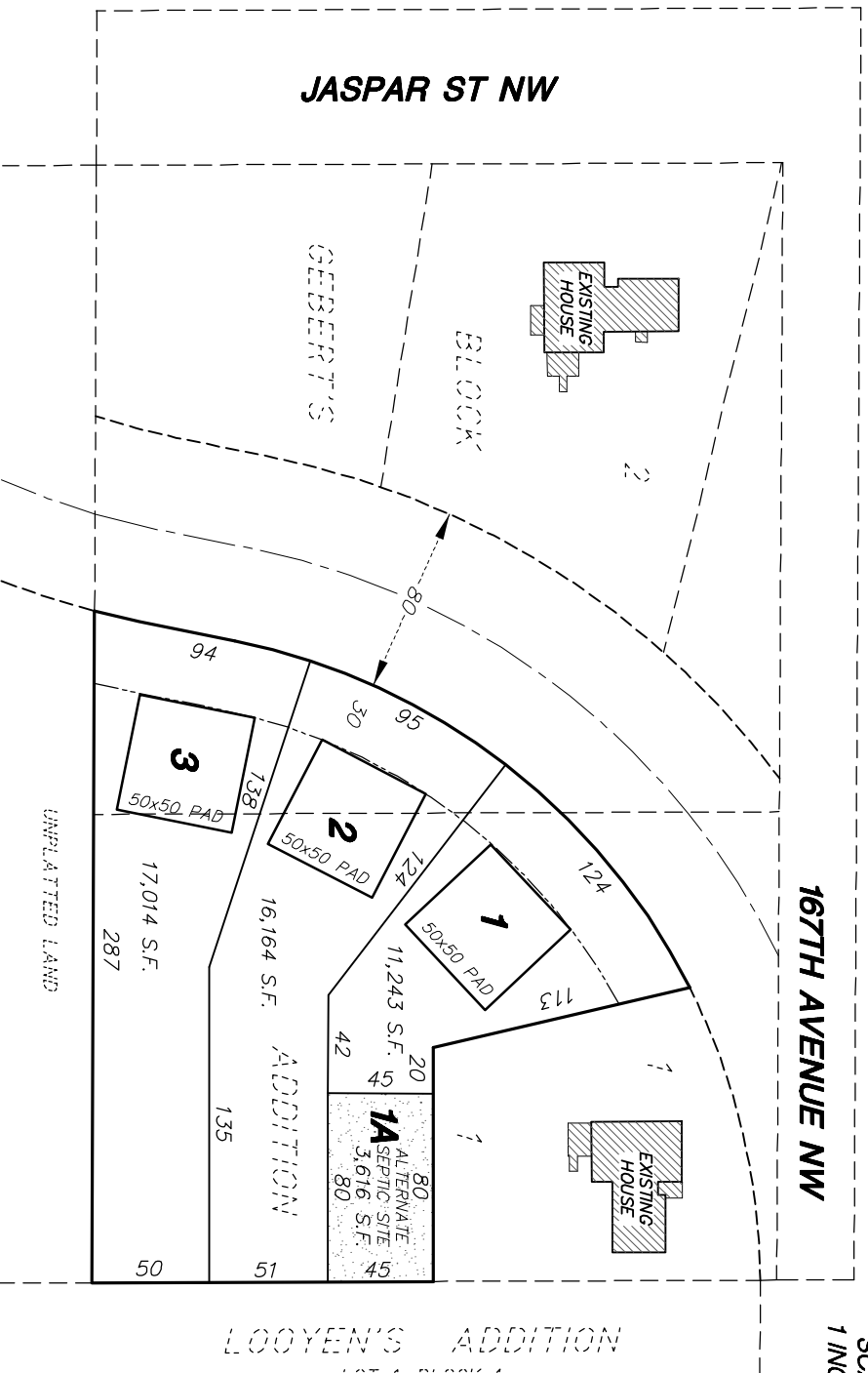
SKETCH OF PROPOSED LOTS OAKWOOD ACRES

(PART OF LOTS 1 AND 2, BLOCK 1, GEBERT'S ADDITION)

TOTAL AREA = 48,037 S.F. OR 1.1 ACRES



SCALE IN FEET
1 INCH = 80 FEET



ANDERSON PASSE & ASSOC., INC.

REGISTERED PROFESSIONAL ENGINEERS
LICENSED LAND SURVEYORS

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

RESOLUTION #13-09-160

A RESOLUTION GRANTING FINAL PLAT APPROVAL OF OAKWOOD ACRES.

WHEREAS, Oakwood Land Development, hereinafter referred to as “Applicant”, has properly applied for final plat approval of OAKWOOD ACRES on the following described property located in the City of Ramsey:

That part of Lot 1, Block 1 Geberts Addition lying easterly and southerly of easterly boundary of Tract A and lying southerly and westerly of a line described as follows: Commencing at the southeast corner of said Lot 1, thence north 00 degrees, 12 minutes, 57 seconds west, assumed bearing, along east line of said Lot 145.80 feet to point of beginning of said line, thence north 89 degrees, 54 minutes, 43 seconds west 99.87 feet, thence north 13 degrees, 07 minutes, 24 seconds west 112.56 feet to easterly boundary of Tract A and there terminating, Tract A is described as follows: An 80 foot strip of land over, under and across part of said Lots 1 and 2 the centerline of said strip is described as follows: Commencing at the southwest corner of said Lot 2, thence south 89 degrees, 46 minutes, 04 seconds east, assumed bearing, along south line of said Lot 2 148.93 feet to point of beginning of said centerline, thence northeasterly 27.65 feet along a non-tangent curve concave to northwesterly having a center angle of 04, degrees, 57 minutes, 01 seconds a radius of 320 feet and a chord bearing of north 13 degrees, 53 minutes, 28 seconds east thence north 11 degrees, 24 minutes, 58 seconds east tangent to last described curve 41.69 feet, thence northeasterly 294.03 feet along a tangent curve concave to southeast having a center angle of 52 degrees, 38 minutes, 48 seconds and a radius 320 feet to north line of said Lot 1 and there terminating, the side lines of said strip of land are to be prolonged or shortened to terminate on south north and east lines of said Block 1, subject to easement of record.

and

That part of Lot 2, Block 1, Geberts Addition lying easterly of the easterly boundary of Tract A, said Tract is described as follows: An 80 foot strip of land over under and across parts of Lots 1 & 2 of said Block 1, Geberts Addition. The center line of said strip of land is described as follows: Commencing at the southwest corner of said Lot 2, thence south 89 degrees, 46 minutes, 04 seconds east, assumed bearing, along said line of said Lot 2 148.93 feet to point of beginning of said center line, thence northeasterly 27.65 feet along a non-tangent curve concave to northwest having a center angle of 04 degrees, 57 minutes, 01 seconds a radius of 320 feet and a chord bearing of north 13 degrees, 53 minutes, 28 seconds east, thence north 11 degrees, 24 minutes, 58 seconds east TAN to last described curve 41.69 feet, thence northeasterly 294.03 feet along a tangent curve to southeast having a center angle of 52 degrees 38 minutes, 48 seconds and a radius of 320 feet to north line of said Lot 1 and there terminating, the side lines of said strip of land are to be prolonged or shortened to terminate on south, north and east lines of said Block 1, subject to easement of record.

(the “Subject Property”)

WHEREAS, on June 5, 2013, the City of Ramsey received an application and sketch plan from the Applicant for a plat to be named OAKWOOD ACRES; and

WHEREAS, on July 18, 2013, the Planning Commission reviewed the sketch plan and recommended that the Applicant proceed to the final plat stage; and

WHEREAS, on August 5, 2013, the City of Ramsey received an application for final plat from the Applicant; and

WHEREAS, on September 10, 2013, the City Council reviewed the final plat.

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

That the Ramsey City Council hereby grants final plat approval to OAKWOOD ACRES in accordance with relevant codes and contingent upon compliance with the City Staff Review File dated July 12, 2013, the Developer entering into a Development Agreement with the City, amending the Final Plat to dedicate 167th as public right of way, and the requirement that Outlot A be legally connected to Lot 1 or another adjacent lot through a recordable document.

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 10th day of September, 2013.

Mayor

ATTEST:

City Clerk

July 12, 2013

Oakwood Land Development
Attn: John R. Peterson
2281 County Road B West
Roseville, MN 55113

Re: Sketch Plan Review of Oakwood Acres (Minor Plat) request

Dear Mr. Peterson:

The City of Ramsey has received your application for a Sketch Plan Review for Oakwood Acres generally located west of Nowthen Boulevard, south of 167th Avenue NW. City Staff is recommending to the Planning Commission approval of the request contingent upon the following:

- Required amendments as outlined in the attached Staff Report dated July 12, 2013.

Please note: this is only a recommendation that is subject to review by the Planning Commission and final decision by the City Council. A copy of the Staff Report is attached for your review. The Planning Commission will review the request on **Thursday, July 18th, at 7:00 p.m.** at the Ramsey Municipal Center in the Council Chambers. You, or a representative of the development, are highly encouraged to attend this meeting. Please contact me at your earliest convenience prior to the meeting to verify if you will be attending. Following the Planning Commission, the Minor Plat request will be reviewed for a final decision by the City Council. This hearing has not yet been scheduled, as the City has not yet received a Final Plat for review.

Please let me know if you have any questions or concerns. I can be reached at (763) 576-4308 or tgladhill@ci.ramsey.mn.us.

Sincerely,

CITY OF RAMSEY

Tim Gladhill
Development Services Manager

Enclosures

CITY OF RAMSEY LAND USE APPLICATION
TECHNICAL REVIEW FILE

DATE	7/12/13	PROJECT ADDRESS	TBD-167 TH AVENUE NW
PROJECT. TITLE	OAKWOOD ACRES		
ESCROW #	113680		
DEPARTMENT:	PLANNING DIVISION		
TECHNICAL REVIEWER:	NAME: TIM GLADHILL PHONE: 763-576-4308 EMAIL: TGLADHILL@CI.RAMSEY.MN.US		

We are in receipt of your Sketch Plan for a subdivision to create three (3) buildable lots. The Sketch Plan includes one sheet prepared by Anderson Passe & Associations, Inc., dated June 13, 2013. We offer the following comments regarding your application:

General: The submitted minor subdivision proposes to plat approximately 1.1 acres to create three (3) buildable single-family lots. The subject property is generally located west of Nowthen Boulevard, south of 167th Avenue NW. The Property is located along the re-aligned portion of 167th Avenue.

Zoning: The Property is located in the R-1 Residential: MUSA Zoning District. Single-family detached dwellings are a permitted use in this district. The Property is adjacent to other R-1 Residential: MUSA parcels. Density Transition requirements are not necessary.

Lot Size Requirements: There are minimum lot size requirements. The minimum required lot area is 10,800 square feet. The minimum required lot width is 80 feet. According to the submitted Sketch Plan, it appears that these minimum standards are met.

Setbacks, Building Coverage, and Other Bulk Standards. It appears that the proposed lots will be able to accommodate required minimum standards as illustrated in the Sketch Plan. It is noted the unique configuration of Lot 1 may create some difficulty in designing an appropriate floor plan. ***By accepting the proposed configuration, the Applicant acknowledges that it is responsible for providing a floor plan that can be accommodated on Lot 1 without the issuance of a variance. This includes future expansions such as decks. If the Planning Commission feels that the Applicant has not successfully demonstrated that it can accommodate a floor plan on Lot 1 without the issuance of a Variance, then the Planning Commission should consider a recommendation of a two (2) lot Plat instead of three (3) lots. It is noted that Staff believes that there would be a design available to be accommodated on the lot, so a reduction in lots is not necessary.***

Access and Streets: The Property proposes to provide access to each three (3) lots from 167th Avenue, a Municipal State Aid (MSA) street. The intent of the MSA system is to limit direct access wherever possible. However, in this situation, there is no other viable alternative. In addition, when 167th Avenue was re-aligned, it was anticipated that these lots would be created and gain access from 167th Avenue as made evident by the placement of sewer and water services.

Tree Preservation Plan: The City's Tree Preservation Ordinance does not apply to your proposed plat, as the Property is devoid of significant tree cover.

Traffic Analysis: A traffic analysis will not be required due to the size of the project.

Grading and Drainage: The Sketch Plan does not include grading/drainage information. This information is not required for Sketch Plan Review. However, this information must be submitted with the Final Plat Application as directed by the City Engineer. A permit from the Lower Rum River Water Management Organization and NPDES from MPCA will be required.

Landscaping. The Applicant is responsible for the planting of two (2) trees per dwelling unit at the time of construction of a dwelling unit. The Applicant is also responsible for the installation of topsoil, consistent with City Code requirements. Other landscaping requirements will be spelled out with Building Permit review.

Easements: With the Final Plat Application, Staff will be reviewing compliance with the standard requirements for drainage and utility easement dedication. Drainage and utility easements must be ten (10) feet in width abutting dedicated right-of-way, five (5) feet in width along both side and rear lot lines, and encumber any 100-year flood zone for all existing and proposed surface waters and wetlands.

Right-of-Way Dedication: With the Final Plat Application, Staff will be reviewing compliance with the standard requirements for right-of-way dedication. The City requests that the City-owned parcel used for the placement of 167th Avenue be included in the Final Plat as dedicated right of way. This scenario was agreed to with the Property Owner when the Property was allowed by be subdivided by metes and bounds description.

Utilities: Municipal Water and Sanitary Sewer have been extended to the site. The Applicant will be responsible for applicable connection fees to be outlined during the Final Plat Review.

Other Development Fees. The Applicant will also be responsible for Park Dedication, Trail Development, and Stormwater Management Fees. A full analysis of applicable development fees will be provided with the Final Plat Review.

Meeting Date: 09/10/2013**By:** Jo Thieling, Administrative Services

Information**Title:**

Adopt Resolution #13-09-152 Proclaiming October 2013 Domestic Violence Awareness Month

Background:

A request was received from Connie Moore, Executive Director of Alexandra House to formally recognize October as Domestic Violence Awareness Month. Each year, throughout the country, October is officially recognized as Domestic violence Awareness Month. Counties and cities all over the United States take this opportunity to honor this month through an official proclamation. In choosing to locally proclaim October as Domestic Violence Awareness Month, the City of Ramsey shows its recognition of both the gravity of the problem and the importance of the ongoing work to create a violence-free community in Anoka County. Council has adopted such resolution in the past, and staff is requesting Council do so for 2013 as well.

A copy of Ramsey's proclamation will be forwarded to Ms. Moore and will be displayed at the annual *Walk for Hope; Steps to End Domestic and Sexual Violence*, which will be held on September 28, at Bunker Hills Regional Park in Andover. Following the *Walk for Hope*, the proclamation will be displayed at the Alexandra House.

Council Action:

Motion to adopt Resolution #13-09-152 Proclaiming October 2013 Domestic Violence Awareness Month

AttachmentsResolution Domestic Violence Awareness

Form Review**Inbox**
Kurt Ulrich**Reviewed By**
Kurt Ulrich**Date**
09/05/2013 10:21 AM
Started On: 08/30/2013

Form Started By: Jo Thieling

Final Approval Date: 09/05/2013

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #13-09-152

RESOLUTION PROCLAIMING OCTOBER 2013 AS DOMESTIC VIOLENCE AWARENESS MONTH

WHEREAS, the community problem of domestic violence has become a critical public health and welfare concern in Anoka County; and

WHEREAS, domestic violence is a crime, the commission of which will not be tolerated in Anoka County and perpetrators of said crime are subject to prosecution and conviction in accordance with the law; and

WHEREAS, over thousands of women and children have and will continue to access assistance from Alexandra House, Inc., a domestic violence service provider; and

WHEREAS, domestic violence will be eliminated through community partnerships of concerned individuals and organizations working together to prevent abuse while at the same time effecting social and legal change; and

WHEREAS, October is *National Domestic Violence Awareness Month*; and

WHEREAS, during *National Domestic Violence Awareness Month*, Anoka County organizations will inform area residents about domestic violence, its prevalence, consequences and what we, as a concerned community can do to eliminate its existence.

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 October to be Domestic Violence Awareness Month.

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 10th day of September 2013.

Mayor Sarah Strommen

ATTEST:

City Clerk Jo Ann M. Thieling

CC Regular Session**7. 1.****Meeting Date:** 09/10/2013**By:** Diana Lund, Finance

Information**Title:**

Adopt Resolutions Approving Proposed 2014 Payable Tax Levies and Schedule Public Meeting for December 10, 2013

Background:

In 2013 the state legislature placed levy limits on cities and counties. Levy limits are applicable to the General Fund and the EDA portions of the levy. Special levies related to debt service fall outside of levy limits. For 2014 payable, the maximum levy that the city of Ramsey is allowed to levy for the General Fund and EDA is \$8,413,798. The city is proposing a General Fund and EDA levy of \$7,482,513 or \$931,285 less than the maximum levy allowed.

Proposed 2014 Payable Tax Levy:**Proposed Tax Levies:**

General Fund Levy	\$ 7,345,779
EDA Levy (Included in General Levy)	136,734 (EDA authorized on August 8, 2013)
Debt Service Levy – CIP Bond- (Fire Station #1) (Being Requested)	147,630
Debt Service Levy – CIP Bond (Municipal Center) (Being Requested)	1,018,063
Debt Service Levy - Equip Certificate	<u>75,135</u>
 TOTAL PROPOSED LEVY – 2014	 \$8,723,341

The attached resolution, as it is presented, reflects a levy of \$8,723,341. The proposed levy for 2014 reflects a \$725,128 (9.07% increase) over the adopted levy in 2013 of \$7,998,213. The majority of the increase is due to the Municipal Center Debt being levied at its full debt service amount(\$1,018,063 vs \$492,629 in 2013). In 2013, the city was able to levy less due to the savings on the refinancing of the original debt.

As noted, the EDA levy is included in the overall levy amount of \$8,723,341. A separate resolution has been prepared for authorization to acknowledge the EDA's recommendation of a \$136,734 levy.

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 was determined by council consensus at the work session of September 3, 2013.

The proposed levy must be certified to Anoka County by Monday, September 16, 2013. 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 16th.

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 25 and December 30 and held

after 6:00 P.M.

Staff is recommending that the public meeting be held at its regularly scheduled meeting of December 10, 2013, with adoption of the 2014 General Fund Budget and levy to immediately follow.

The public meeting date must be certified to Anoka County by Monday, September 16, 2013; therefore, the City Council must make a decision as to the date selected for the 2014 payable public meeting at tonight's meeting.

Recommendation:

Based on the consensus of the City Council at its work session of September 3, 2013, to motion to authorize a levy of \$8,723,341 with possibility of reduction prior to City Council Adoption of final levy on December 10, 2013 and to schedule the city of Ramsey's budget/levy public meeting on Tuesday, December 10, 2013 at 7:00 P.M.

Funding Source:

None Required.

Council Action:

Motion to recommend Council adopt Resolution #13-09-154 Approving the Proposed 2013, Payable 2014, Tax Levy

AND

Motion to recommend Council adopt Resolution #13-09-155 Approving the Proposed 2013, Payable 2014 EDA tax levy based on the recommendation of the EDA Committee.

Attachments

Resolution Authorizing Proposed 2014 Payable Tax Levy

Resolution Authorizing Proposed EDA 2014 Payable Tax Levy

Form Review

Inbox
Kurt Ulrich

Reviewed By
Kurt Ulrich

Form Started By: Diana Lund

Date

09/05/2013 02:41 PM

Started On: 08/30/2013 02:54 PM

Final Approval Date: 09/05/2013

introduced the following resolution and moved for its adoption:

RESOLUTION #13-09-154

RESOLUTION APPROVING THE PROPOSED 2013, PAYABLE 2014, 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 2013, payable 2014, 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	136,734
Collected as Property Tax General Levy	<u>6,015,779</u>

\$7,482,513

DEBT SERVICE LEVY

CIP Bond – Municipal Center	1,018,063
CIP Bond – Fire Station #1	147,630
2013 Equipment Certificates	75,135

1,240,828

TOTAL PROPOSED LEVIES **\$ 8,723,341**

- 2) That the City of Ramsey will not be levying the \$338,979 related to the \$3,090,000 GO Refunding Bond, Series 2011B, 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 \$1,068,966 (105% of debt service) related to the GO Capital Improvement Plan Refunding Bonds for the Municipal Center. The City will levy at 100% of debt service or \$1,018,063.
- 3) That the City of Ramsey's 2013 Public Budget Meeting is scheduled for Tuesday, December 10, 2013 at 7:00 p.m.
- 4) That the Finance Director be directed to transmit a certified copy of this resolution to the Anoka County Auditor's Office on or before Monday, September 16, 2013.

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 10th day of September, 2013.

Mayor

ATTEST:

City Clerk

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #13-09-155

RESOLUTION APPROVING THE PROPOSED 2013, PAYABLE 2014, 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 2013, payable 2014, 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>	\$ 136,734

TOTAL PROPOSED LEVIES	<u>\$ 136,734</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 16, 2013.

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 10th day of September, 2013.

Mayor

ATTEST:

City Clerk

CC Regular Session**7. 2.****Meeting Date:** 09/10/2013**By:** Diana Lund, Finance

Information**Title:**

Review and Adopt Proposed 2014 General Fund Budget

Background:

The budget as presented reflects the consensus of the city council at the final preliminary budget work session on September 3, 2013.

The 2014 Proposed General Fund Budget, is strictly a “Proposed” budget and will be amended in the following months before final adoption in December, 2013. The budget as presented represents a balanced budget of \$9,894,184, or a \$399,653 or 3.88% decrease over the adopted 2013 General Fund Budget of \$10,293,837.

The revenue sources are made up of: Taxes: 74.0% (69.1%-2013); Permits: 5.1% (4.2%-2013); Intergovernmental: 4.1% (2.9%-2013); Charges for Services: 5.5% (10.4%-2013); Fines/Interest Earnings: 1.6% (1.7%-2013); and Transfer from other Funds: 9.7% (11.7%-2013).

In total, Public Safety [police, fire, inspections, civil defense] is now 43.0% of the budget. General Government [administration, finance, elections, planning and legal] is 25.5% of the budget. Public Works and Parks represent 29.7% and miscellaneous and transfers make-up 1.8% of the budget.

The 2014 “Proposed” General Fund Budget must be adopted by September 16, 2013 and submitted to the County Auditor along with the certified proposed property tax levy. Therefore, the 2014 Proposed Levy and “Proposed” General Fund Budget are presented for adoption at tonight's Council meeting.

Recommendation:

Staff recommends adoption of the 2014 proposed General Fund Budget as presented.

Funding Source:

None required.

Council Action:

Motion to recommend City Council adoption of Resolution #13-09-XXX Adopting the Proposed 2014 General Fund Budget.

Attachments

2014 Proposed General Fund Budget

Resolution Adopting Proposed 2014 General Fund Budget

Form Review

Inbox

Kurt Ulrich

Reviewed By

Kurt Ulrich

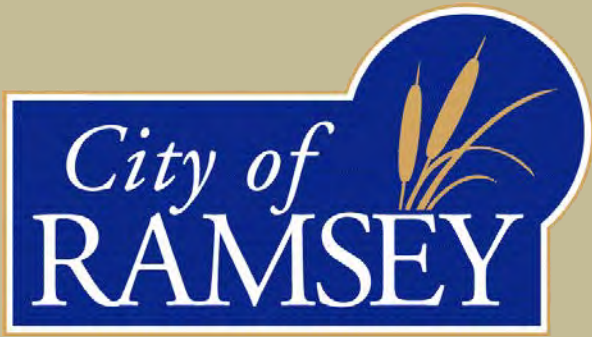
Date

09/05/2013 11:46 AM

Form Started By: Diana Lund

Started On: 08/30/2013 02:55 PM

Final Approval Date: 09/05/2013



CITY OF RAMSEY
-GENERAL FUND-
REQUESTED BUDGET
For Fiscal Year 2014



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - BUDGET SUMMARY

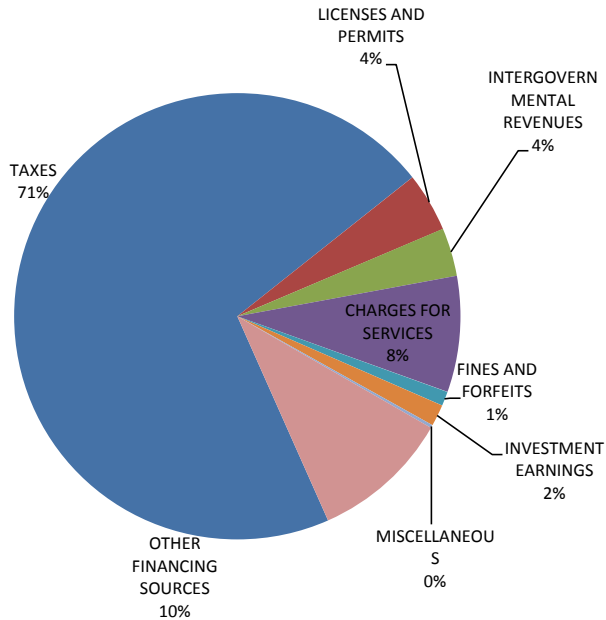
REVENUES

	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
TAXES	6,843,652	6,624,887	7,023,839	7,233,829	7,325,779
LICENSES AND PERMITS	412,072	361,443	531,710	437,700	504,185
INTERGOVERNMENTAL REVENUES	336,188	337,673	320,772	305,300	400,126
CHARGES FOR SERVICES	810,738	1,067,467	491,953	915,750	541,108
FINES AND FORFEITS	100,199	105,833	74,720	89,000	76,000
INVESTMENT EARNINGS	150,000	100,000	80,000	80,000	75,000
MISCELLANEOUS	21,326	33,574	16,914	10,500	10,500
OTHER FINANCING SOURCES	965,046	629,488	1,054,616	1,221,758	961,486
TOTAL REVENUES	9,639,221	9,260,365	9,594,524	10,293,837	9,894,184

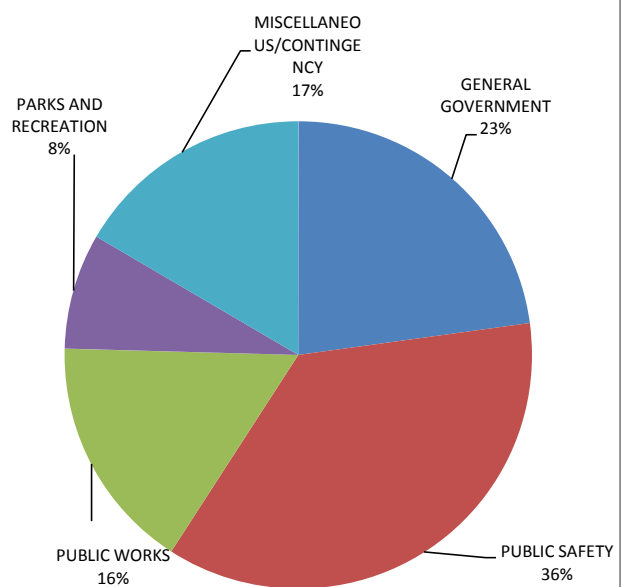
EXPENDITURES

	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
GENERAL GOVERNMENT	2,438,559	2,216,649	2,275,829	2,220,181	2,524,959
PUBLIC SAFETY	3,883,322	4,059,795	4,147,829	4,210,370	4,257,377
PUBLIC WORKS	1,741,995	1,744,542	1,731,576	2,708,681	2,092,286
PARKS AND RECREATION	854,563	875,906	873,905	930,066	846,393
MISCELLANEOUS/CONTINGENCY	1,771,048	232,258	218,222	224,539	173,169
TOTAL EXPENDITURES	10,689,487	9,129,150	9,247,361	10,293,837	9,894,184

2014 BUDGET - REVENUES



2014 BUDGET - EXPENDITURES



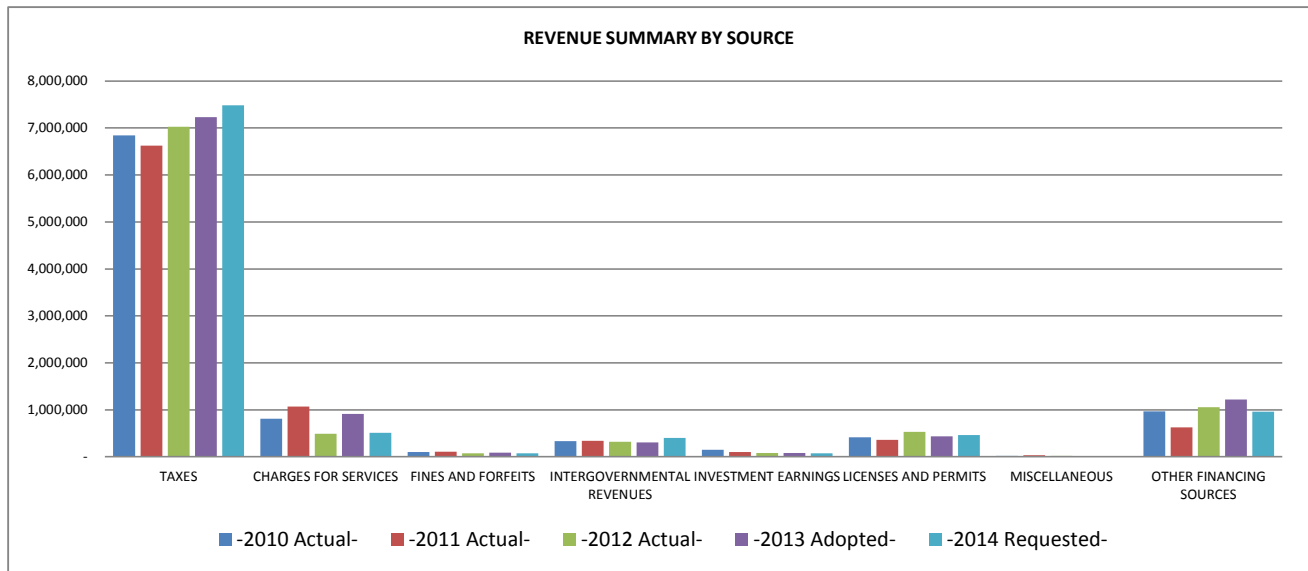
City of Ramsey 2014 Requested General Fund Budget

2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested

GENERAL FUND 101 - REVENUE SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
TAXES	6,843,652	6,624,887	7,023,839	7,233,829	7,482,272
CHARGES FOR SERVICES	810,738	1,067,467	491,953	915,750	509,700
FINES AND FORFEITS	100,199	105,833	74,720	89,000	76,000
INTERGOVERNMENTAL REVENUES	336,188	337,673	320,772	305,300	400,126
INVESTMENT EARNINGS	150,000	100,000	80,000	80,000	75,000
LICENSES AND PERMITS	412,072	361,443	531,710	437,700	466,300
MISCELLANEOUS	21,326	33,574	16,914	10,500	10,500
OTHER FINANCING SOURCES	965,046	629,488	1,054,616	1,221,758	961,486
TOTAL REVENUES	9,639,221	9,260,365	9,594,524	10,293,837	9,981,384

HISTORICAL LEVY AMOUNTS

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%
2014 LEVY	TBA	TBA



City of Ramsey 2014 Requested General Fund Budget

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
GENERAL FUND 101 - REVENUE BY SOURCE					
	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
TAXES					
-					
4011 CURRENT-AD VALOREM TAXES	5,476,195	5,256,810	5,592,571	6,198,829	6,295,779
401A CURRENT-UNCOLLECTED ALLOWANCE				(100,000)	(100,000)
4012 DELINQUENT-AD VALOREM TAXES	130,444	100,364	98,872	60,000	60,000
4014 FISCAL DISPARITIES	1,199,637	1,161,214	1,234,840	1,050,000	1,050,000
4015 EXCESS TAX INCREMENTS	28,307	98,079	73,989	20,000	10,000
4018 PENALTY/INT-AD VALOREM TAXES	9,069	8,420	23,567	5,000	10,000
TAXES Total	6,843,652	6,624,887	7,023,839	7,233,829	7,325,779
LICENSES AND PERMITS					
- BUSINESS LICENSES/PERMITS					
4140 CREDIT CARD PROCESSING FEES		(6,710)	(3,199)	(5,000)	(7,000)
4155 LIQUOR-ON SALE	42,940	42,500	42,660	40,000	42,000
4156 LIQUOR-OFF SALE	1,300	1,120	1,120	1,100	1,100
4157 NON-INTOXICATING LIQUOR	200	-	-	200	
4159 MECHANICAL LICENSE	7,700	8,300	5,650	7,500	6,000
4163 PAWNSHOP LICENSE	3,000	7,365	8,318	7,500	5,000
4164 CIGARETTE SALES LICENSE	4,700	1,700	3,650	2,000	2,000
4165 REFUSE HAULERS LICENSE	1,600	500	600	400	400
4166 MOTOR VEHICLES LICENSE	7,846	2,790	5,340	4,000	3,000
4168 PEDDLERS LICENSE	2,855	1,835	1,155	1,000	1,000
4169 GASOLINE SALES LICENSE	3,600	750	2,500	1,800	1,800
4170 OTHER BUSINESS LICENSES & PERM	5,138	1,605	635	1,500	1,500
4171 INVESTIGATIVE FEES		2,613	1,369	-	
- NON-BUSINESS LICENSES/PERMITS					
4205 BUILDING PERMIT	21,151	163,590	295,465	260,000	287,885
4206 PLUMBING PERMIT	227,886	16,391	36,591	20,000	30,000
4207 ANIMAL LICENSE	825	1,000	1,315	700	500
4208 HEATING PERMIT	25,800	20,913	35,974	20,000	30,000
4209 CONDITIONAL USE PERMIT	5,400	3,000	4,100	6,000	4,000
4211 SIGN PERMITS	1,375	3,350	2,425	2,000	2,000
4212 RENTAL LICENSE	2,025	10,875	-	1,000	5,000
4213 FIRE PERMIT	2,366	3,899	5,409	2,000	3,000
4214 ELECTRICAL INSPECTION PERMIT	15,438	36,005	41,561	30,000	40,000
4220 SEPTIC SYSTEM PERMIT	14,440	15,070	27,067	20,000	30,000
4221 URBAN SEWER PERMIT	4,425	1,650	4,725	7,000	7,000
4222 URBAN WATER PERMIT	4,675	17,250	4,725	7,000	7,000
4230 OTHER NON-BUSINESS LIC & PERM	5,387	4,082	2,555	-	1,000
LICENSES AND PERMITS Total	412,072	361,443	531,710	437,700	504,185
INTERGOVERNMENTAL REVENUES					
- FEDERAL INTERGOVERNMENTAL					
4253 FEDERAL EXCISE TAX REFUND	6,000	7,485	7,000	7,000	7,000
- STATE INTERGOVERNMENTAL					
4262 LOCAL GOVERNMENT AID	-	-	-	-	91,376
4263 MARKET VALUE HOMESTEAD CREDIT	24,153	22,853	9,066	-	
4268 MSA FOR STREETS	140,000	140,000	140,000	140,000	140,000
4269 POLICE - INSURANCE PREMIUM TAX	152,222	152,999	149,407	150,000	150,000
4271 POST BOARD REIMBURSEMENT	8,245	8,332	7,638	8,000	8,000
4272 STATE EXCISE TAX REFUND	-	143	300	300	250
4273 OTHER STATE GRANTS & AIDS	5,568	4,068	5,568	-	3,500
- LOCAL INTERGOVERNMENTAL					
4287 OTHER LOCAL GOVERNMENT GRANTS	-	1,793	1,793	-	
INTERGOVERNMENTAL REVENUES Total	336,188	337,673	320,772	305,300	400,126

City of Ramsey 2014 Requested General Fund Budget

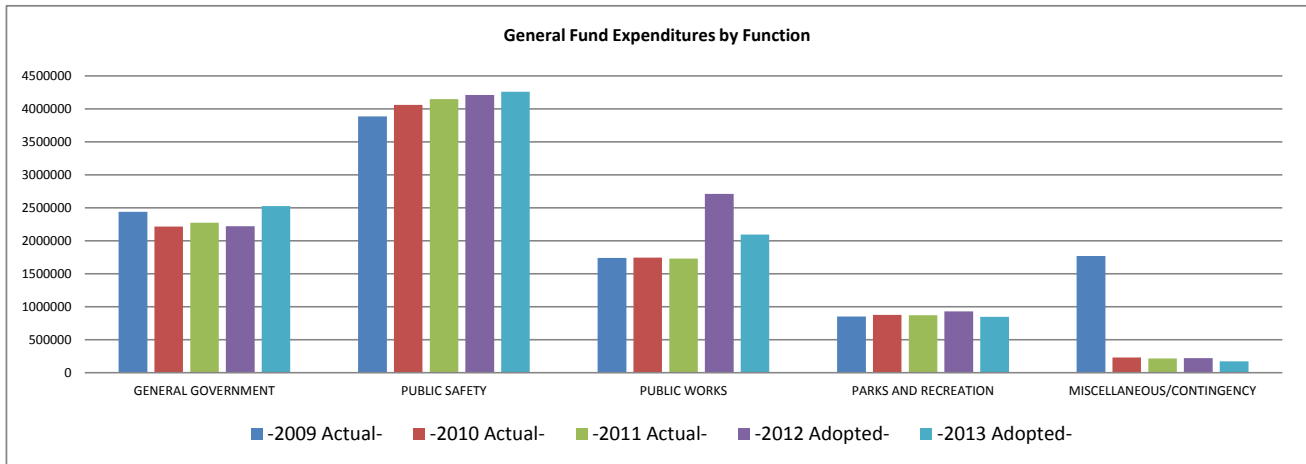
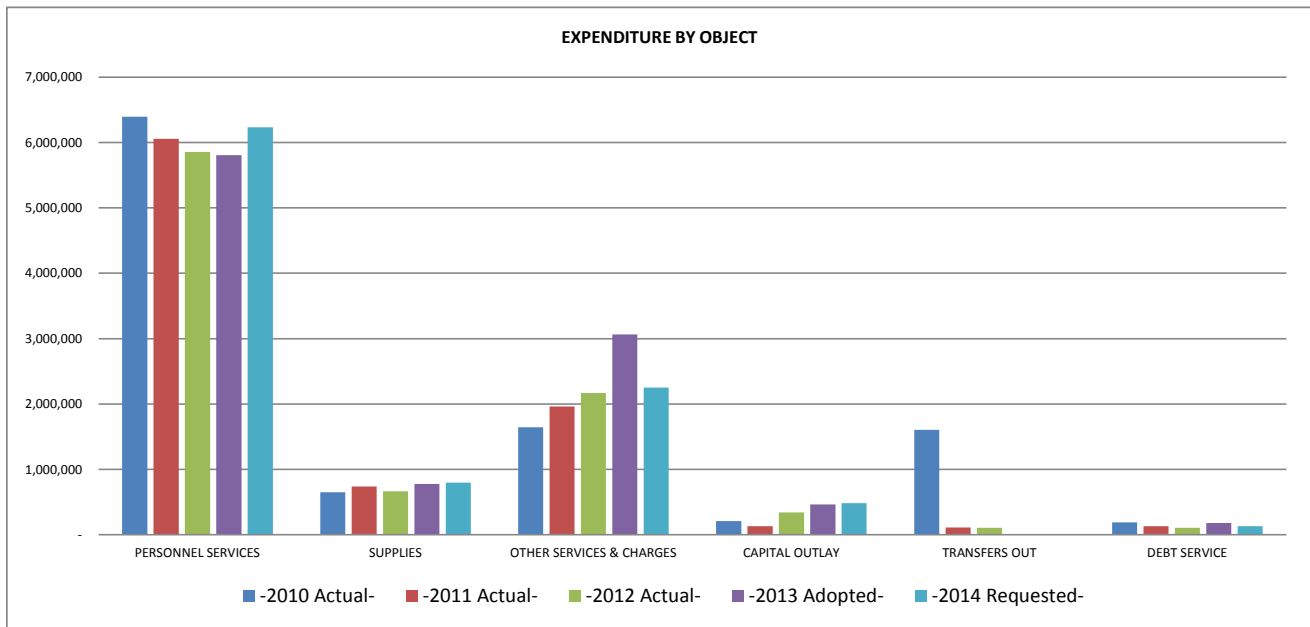
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
CHARGES FOR SERVICES						
-						
4304	RENTAL FEES - REAL PROPERTY					7,500
4305	RENTAL FEES	91,022	103,981	104,456	123,750	124,000
4306	ZONING & SUBDIVISION FEES	1,325	1,600	1,375	-	
4307	PLAN CHECKING FEES	92,494	75,533	158,967	125,000	141,408
4308	SALES OF MAPS & PUBLICATIONS	157	150	1,211	500	500
4309	ASSESSMENT SEARCHES	3,150	4,370	5,020	3,000	3,500
4312	GENERAL GOVERNMENT STAFF TIME	13,092	6,137	6,605	8,000	5,000
4326	SPECIAL POLICE SERVICES	60,239	89,592	66,626	30,000	5,000
4327	SPECIAL FIRE PROTECTION SERVIC	60,152	28,979	46,372	26,000	26,000
4328	ACCIDENT REPORTS	1,272	938	1,539	1,000	1,200
4329	OPEN BURN PERMIT FEES	1,125	1,150	1,290	1,000	1,000
4330	OTHER PUBLIC SAFETY	16,575	11,360	8,685	10,000	10,000
4337	ENGINEERING	457,460	720,671	73,954	577,500	205,000
4338	PLAN & SPECIFICATION FEES	7,030	3,775	1,650	2,000	2,000
4339	OTHER PUBLIC WORKS	5,094	13,315	5,555	8,000	8,000
4347	OTHER CULTURE-RECREATION	551	5,916	8,648	-	1,000
CHARGES FOR SERVICES Total		810,738	1,067,467	491,953	915,750	541,108
FINES AND FORFEITS						
-						
4452	COURT FINES	93,854	87,008	69,143	85,000	72,000
4453	OTHER FINES & FORFEITS	2,100	9,721	-	-	
4454	ADMINISTRATIVE FINES	4,245	9,104	5,577	4,000	4,000
FINES AND FORFEITS Total		100,199	105,833	74,720	89,000	76,000
MISCELLANEOUS						
-						
4604	SURCHARGES	528	738	842	500	500
4605	ELECTION FILING FEES		20	70	-	
4609	OTHER MISCELLANEOUS REVENUES	20,798	32,816	16,002	10,000	10,000
MISCELLANEOUS Total		21,326	33,574	16,914	10,500	10,500
INVESTMENT EARNINGS						
-						
4701	INTEREST ON INVESTMENTS	150,000	100,000	80,000	80,000	75,000
INVESTMENT EARNINGS Total		150,000	100,000	80,000	80,000	75,000
OTHER FINANCING SOURCES						
TRANSFERS IN						
4901	TRANSFER IN FROM OTHER FUNDS	965,046	629,488	1,054,616	1,221,758	961,486
OTHER FINANCING SOURCES Total		965,046	629,488	1,054,616	1,221,758	961,486
TOTAL REVENUE		9,639,221	9,260,365	9,594,524	10,293,837	9,894,184

City of Ramsey 2014 Requested General Fund Budget

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
GENERAL FUND 101 - LINE ITEM DETAIL					
4305 Facility Rental					
Water Tower Antenna Lease	91,022	56,996	60,424	76,682	76,682
Anoka County Municipal Center Lease	-	42,780	43,318	44,184	44,434
Municipal Center Rental	-	4,205	714	2,884	2,884
	91,022	103,981	104,456	123,750	124,000
4326 Special Police Services					
Anoka County System Administration	-	75,000	50,000	20,000	-
Animal Impound / Vehicle Lockout	-	14,592	16,626	10,000	5,000
	60,239	89,592	66,626	30,000	5,000
4327 Fire Protection Services					
Nowthen Contract	60,152	28,979	46,372	26,000	26,000
	60,152	28,979	46,372	26,000	26,000
4330 Other Public Safety					
Fire Response (Injury, Illegal Burn, Gas Hits)	16,575	11,360	8,685	10,000	10,000
	16,575	11,360	8,685	10,000	10,000
4337 Engineering					
Riverdale Extention to Traprock (15% project cost of \$2.5M)				375,000	-
Road Reconstruction (15% of project cost of \$1.5M)				202,500	205,000
	457,460	720,671	73,954	577,500	205,000
4339 Other Public Works					
Culvert Sales / Right of Way	5,094	13,315	5,555	8,000	8,000
	5,094	13,315	5,555	8,000	8,000
4609 Other Revenue					
Sales of Ads for Ramsey Resident	20,798	28,510	7,108	9,500	9,500
Auction Proceeds			-	-	-
Misc Revenue		4,306	8,894	500	500
	20,798	32,816	16,002	10,000	10,000
4901 Other Finance Sources					
Water Fund Administrative Transfer	32,000	33,000	34,000	35,000	37,000
Sewer Fund Administrative Transfer	26,000	27,000	28,000	29,000	31,000
St. Lighting Fund Administrative Transfer	12,500	13,000	14,000	15,000	16,000
Recycling Fund Administrative Transfer	7,000	8,000	8,500	9,000	9,500
Storm Water Utility Fund Administrative Transfer	21,000	22,000	23,000	24,000	26,000
Prior Year General Fund Encumbrances	230,047	-	-	-	-
Tax Increment Financing #4	304,655	250,000	275,000	275,000	275,000
Equipment Certificate Fund	-	16,622	-	463,000	481,950
PIR Fund-Street Maintenance	25,000	25,000	244,500	244,493	25,000
Equipment Revolving Fund - Accum Depr on Capital Purchases	224,850	151,600	340,252	-	-
Park Maintenance Fund	-	-	-	36,507	-
Landfill Tipping Fee Fund - Environment Services Time	81,994	83,266	87,364	90,758	60,036
	965,046	629,488	1,054,616	1,221,758	961,486

City of Ramsey 2014 Requested General Fund Budget

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	6,392,832	6,057,525	5,856,838	5,806,331	6,235,216
SUPPLIES	650,353	737,128	665,099	778,375	794,715
OTHER SERVICES & CHARGES	1,642,568	1,961,039	2,167,722	3,065,308	2,250,418
CAPITAL OUTLAY	210,086	132,579	342,244	463,000	481,950
TRANSFERS OUT	1,603,000	110,016	108,000	-	-
DEBT SERVICE	190,648	130,863	107,458	180,823	131,885
TOTAL EXPENDITURE BY OBJECT	10,689,487	9,129,150	9,247,361	10,293,837	9,894,184



City of Ramsey 2014 Requested General Fund Budget

		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
GENERAL GOVERNMENT						
0111	MAYOR AND COUNCIL	121,928	138,704	115,603	114,666	123,875
0114	CHARTER/PLAN/HORSE COMMISSIONS	7,791	6,709	5,094	9,907	9,478
0130	ADMINISTRATION	823,389	698,544	728,981	562,739	670,714
0141	ELECTIONS	27,330	2,571	44,046	10,269	48,960
0153	FINANCE	369,029	320,717	317,548	311,108	308,721
0155	ASSESSING	135,018	134,439	134,156	136,000	136,000
0161	LEGAL	127,252	116,864	124,461	126,000	131,200
0191	PLANNING & ZONING	222,579	185,583	139,168	159,067	196,248
0192	DATA PROCESSING	232,301	228,837	216,910	380,001	456,987
0194	GENERAL GOVERNMENT BUILDINGS	330,178	340,783	404,295	372,622	402,352
0195	NEWSLETTER	41,764	42,898	45,567	37,802	40,424
GENERAL GOVERNMENT Total		2,438,559	2,216,649	2,275,829	2,220,181	2,524,959
PUBLIC SAFETY						
0211	POLICE PROTECTION	2,860,250	2,957,927	2,968,308	3,039,458	3,110,546
0220	FIRE PROTECTION	683,788	728,374	818,291	848,437	706,531
0240	PROTECTIVE INSPECTIONS	250,860	273,620	252,698	202,138	308,471
0250	CIVIL DEFENSE	5,468	6,067	3,452	12,300	12,285
0260	TRAFFIC ENGINEERING	74,292	76,139	90,200	91,087	102,394
0270	ANIMAL CONTROL	3,712	10,187	7,873	10,600	10,600
0280	COMMUNITY ORIENTING POLICING	4,952	7,481	7,007	6,350	6,550
PUBLIC SAFETY Total		3,883,322	4,059,795	4,147,829	4,210,370	4,257,377
PUBLIC WORKS						
0301	ENGINEERING	493,096	430,035	426,362	412,961	360,519
0311	STREET MAINTENANCE	984,154	1,095,141	1,095,497	2,036,892	1,455,095
0312	SNOW & ICE REMOVAL	264,745	219,366	209,717	258,828	276,672
PUBLIC WORKS Total		1,741,995	1,744,542	1,731,576	2,708,681	2,092,286
PARKS AND RECREATION						
0452	PARK & RECREATION	767,753	783,429	780,058	825,639	749,793
0455	COMMUNITY PROGRAMS	10,081	11,654	9,209	10,000	9,775
0461	ENVIRONMENTAL SERVICES	76,729	80,823	84,638	94,427	86,825
PARKS AND RECREATION Total		854,563	875,906	873,905	930,066	846,393
MISCELLANEOUS/CONTINGENCY						
0892	EXPENDITURE RESERVE	1,771,048	232,258	218,222	224,539	173,169
MISCELLANEOUS/CONTINGENCY Total		1,771,048	232,258	218,222	224,539	173,169
TOTAL EXPENDITURES & OTHER FINANCING		10,689,487	9,129,150	9,247,361	10,293,837	9,894,184

City of Ramsey 2014 Requested General Fund Budget

		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	4,360,499	4,050,888	3,795,790	3,855,578	4,141,853
6103	FULL TIME-REGULAR-OVERTIME	126,314	100,046	105,667	113,200	110,200
6104	PART TIME-WAGES & SALARIES	366,164	342,597	306,267	296,875	334,674
6105	TEMPORARY-WAGES & SALARIES	105,137	138,516	144,472	103,335	194,335
6106	OVERTIME-TEMPORARY			354	-	
6107	OVERTIME-PART TIME		325	196	-	
WAGES AND SALARIES		4,958,114	4,632,372	4,352,746	4,368,988	4,781,062
OTHER GROSS EARNINGS						
6108	SEVERANCE PAY	68,747	16,052	114,403	-	
OTHER GROSS EARNINGS		68,747	16,052	114,403	-	
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	456,570	443,873	439,321	427,246	470,798
6122	FICA/MEDICARE CONTRIBUTIONS	245,566	222,504	212,257	223,912	245,055
6123	ICMA RETIREMENT TRUST	2,000	2,000	2,080	2,000	2,000
6131	GROUP INSURANCE	545,626	587,826	618,644	652,842	593,387
6132	DISABILITY INSURANCE	1,284	-	-	1,300	1,300
6133	WORKERS COMP INSURANCE PREMIUM	114,925	152,898	117,387	130,043	141,614
EMPLOYER CONTRIBUTIONS		1,365,971	1,409,101	1,389,689	1,437,343	1,454,154
PERSONNEL SERVICES Total		6,392,832	6,057,525	5,856,838	5,806,331	6,235,216
SUPPLIES						
OFFICE SUPPLIES						
6203	DUPLICATING SUPPLY & COPY PAPER	8,074	6,352	5,305	6,000	6,175
6204	STATIONERY, ENVELOPES & FORMS	5,309	5,200	5,204	5,350	4,750
6205	DRAFTING SUPPLIES	514	-	-	1,000	500
6206	FILM, MICROFILM, TAPES, DISKS	536	835	534	1,700	1,280
6207	TRAINING SUPPLIES	2,760	3,214	853	3,000	2,990
6208	MISCELLANEOUS OFFICE SUPPLIES	10,909	12,876	10,089	15,975	13,810
OFFICE SUPPLIES		28,102	28,477	21,985	33,025	29,505
OPERATING SUPPLIES						
6221	CLEANING SUPPLIES	1,928	1,798	2,844	2,700	2,900
6223	GASOLINE	102,934	136,356	122,195	132,500	140,000
6225	DIESEL FUEL	50,640	56,079	49,863	60,000	59,525
6227	LUBRICANTS & ADDITIVES	3,852	3,795	2,662	5,500	5,485
6229	SHOP MATERIALS	4,741	8,304	5,864	7,700	7,355
6231	UNIFORMS & TURN-OUT GEAR	44,640	62,890	52,517	48,000	49,030
6233	BATTERIES	1,002	1,713	768	2,800	2,600
6235	AMMUNITION	5,909	7,077	6,792	7,000	9,500
6237	CRIME SCENE KIT MATERIALS	789	1,000	2,030	1,000	990
6239	FIRST AID SUPPLIES	4,870	4,679	3,701	4,000	3,840
6241	COMMUNITY POLICING SUPPLIES	4,280	6,219	6,315	5,000	4,700
6247	HAPPY DAYS SUPPLIES	7,000	7,000	7,000	7,000	7,000
6249	MISCELLANEOUS OPERATING SUPPLY	104,783	121,839	106,278	110,650	121,345
OPERATING SUPPLIES		337,368	418,749	368,829	393,850	414,270
REPAIR AND MAINTENANCE SUPPLIES						
6251	BATTERIES	1,634	1,195	671	3,200	2,975
6253	BRAKES	1,027	2,812	2,175	2,500	2,500
6255	TIRES	7,979	9,449	8,617	11,000	10,770
6257	OTHER VEHICLE PARTS	57,503	79,834	67,335	69,000	71,580
6259	BUILDING MAINT/REPAIR SUPPLIES	6,120	4,896	3,935	9,700	9,600
6261	SAND & GRAVEL	1,980	3,110	3,377	4,000	3,765
6263	SALT	109,785	71,413	77,693	84,000	82,905
6265	ASPHALT	24,922	30,862	33,475	30,000	34,075
6266	SCBA-PARTS	4,357	3,529	7,435	4,500	5,500
6267	OTHER STREET MAINTENANCE SUPPL	2,608	5,155	6,318	5,000	5,625
6269	LANDSCAPE MATERIALS	17,577	20,147	20,155	20,500	19,070
6271	SIGN REPAIR MATERIALS	750	-	2,580	3,500	3,420
6275	OTHER EQUIPMENT PARTS	3,181	2,281	1,995	7,900	7,325
REPAIR AND MAINTENANCE SUPPLIES		239,423	234,683	235,761	254,800	259,110

City of Ramsey 2014 Requested General Fund Budget

		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	45,460	55,219	38,524	96,600	91,730
SMALL TOOLS AND MINOR EQUIPMENT		45,460	55,219	38,524	96,600	91,730
MERCHANDISE FOR RESALE						
6291	CULVERTS, SIGNS, STREET SUPPLY	-	-	-	100	100
MERCHANDISE FOR RESALE		-	-	-	100	100
SUPPLIES Total		650,353	737,128	665,099	778,375	794,715
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6302	AUDITING & ACCOUNTING SERVICES	32,535	30,085	30,335	33,600	30,900
6304	LEGAL FEES	126,355	115,864	123,432	125,000	130,000
6305	MEDICAL/PSYCHOLOGICAL FEES	10,204	9,293	17,894	6,000	14,350
6306	PERSONNEL TESTING & RECRUITMT	544	544	1,177	2,200	2,200
6315	MISCELLANEOUS PROFESSIONAL SER	119,666	230,198	402,523	337,113	261,200
PROFESSIONAL SERVICES		289,304	385,984	575,361	503,913	438,650
COMMUNICATION						
6321	TELEPHONE	25,965	23,801	24,780	26,150	27,000
6322	POSTAGE	14,471	14,021	15,411	14,775	15,540
6323	CELLULAR PHONES	29,840	30,860	22,812	32,750	28,650
6325	LONG DISTANCE CHARGES	-	-	-	200	100
COMMUNICATION		70,276	68,682	63,003	73,875	71,290
EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	9,495	9,329	9,133	9,400	9,600
6334	MILEAGE REIMBURSEMENT	965	921	524	1,750	1,700
6335	TRAINING	52,993	65,447	65,229	70,500	76,500
EMPLOYEE REIMBURSEMENTS		63,453	75,697	74,886	81,650	87,800
ADVERTISING AND PUBLISHING						
6352	GENERAL NOTICE & PUBLIC INFOR	31,922	35,752	36,815	28,300	25,600
6353	ORDINANCE PUBLICATION	1,717	1,138	2,501	1,700	1,700
6354	HELP WANTED ADVERTISEMENTS	1,598	296	614	1,000	2,000
ADVERTISING AND PUBLISHING		35,237	37,186	39,930	31,000	29,300
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	108,747	118,902	127,702	126,875	144,425
INSURANCE		108,747	118,902	127,702	126,875	144,425
UTILITIES						
6371	ELECTRIC UTILITIES	146,874	134,739	164,106	148,400	153,400
6372	WATER/IRRIGATION	37,305	60,680	26,440	45,600	26,100
6373	GAS	47,665	51,264	40,512	67,150	67,150
6374	REFUSE/RECYCLING	10,223	8,355	6,983	10,900	10,900
UTILITIES		242,067	255,038	238,041	272,050	257,550
REPAIRS AND MAINTENANCE - LABOR						
6381	BUILDING & STRUCTURE REPAIR	13,960	17,913	7,655	23,000	24,000
6382	MACHINERY & EQUIPMENT REPAIR	7,891	6,190	11,897	25,500	26,500
6383	OFFICE EQUIPMENT REPAIR	-	-	-	700	500
6386	BRAKE REPAIR	-	-	-	1,000	1,000
6387	TIRE MOUNTING & BALANCING	399	60	-	500	500
6388	OTHER VEHICLE REPAIR	26,151	29,732	36,598	41,500	47,000
6389	TOWING SERVICES	-	-	228	3,500	2,000
REPAIRS AND MAINTENANCE - LABOR		48,401	53,895	56,378	95,700	101,500
REPAIRS AND MAINTENANCE - CONTRACTS						
6404	MACHINERY & EQUIPMENT	1,211	1,208	1,226	1,500	1,415
6405	OFFICE & DATA PROCESSING EQUIP	188,034	194,505	203,523	222,420	213,524
REPAIRS AND MAINTENANCE - CONTRACTS		189,245	195,713	204,749	223,920	214,939
RENTALS						
6413	OFFICE EQUIPMENT RENTAL	1,689	4,529	4,562	5,000	4,860
6415	OTHER EQUIPMENT RENTAL	30,126	35,234	38,343	45,000	46,010
6416	MACHINERY RENTAL	727	-	-	1,000	1,000
6417	UNIFORM RENTAL	5,567	4,083	5,027	8,050	8,100
RENTALS		38,109	43,846	47,932	59,050	59,970
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	46,284	45,281	43,579	48,125	49,299
6452	SUBSCRIPTIONS	1,644	1,059	2,141	1,650	2,400
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		47,928	46,340	45,720	49,775	51,699
BOOKS AND PAMPHLETS						
6471	BOOKS & PAMPHLETS	487	342	205	2,600	2,800

- EXPENDITURES -

City of Ramsey 2014 Requested General Fund Budget

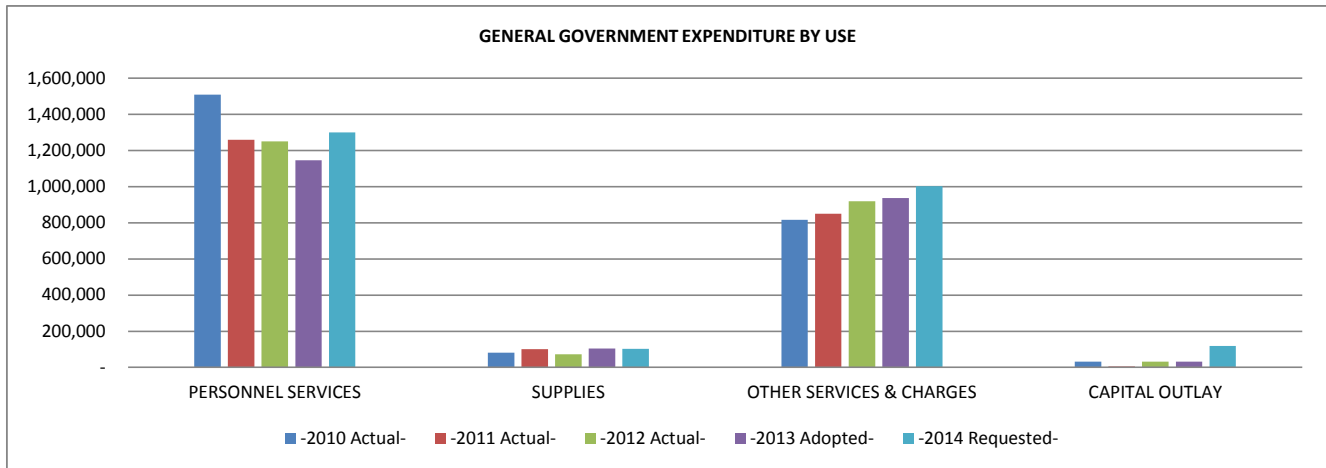
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
BOOKS AND PAMPHLETS	487	342	205	2,600	2,800
CONTRACTED SERVICES					
6488 STREET MAINTENANCE CONTRACT	326,247	475,709	494,500	1,327,500	500,000
6489 OTHER CONTRACTED SERVICES	183,067	203,705	199,315	217,400	290,495
CONTRACTED SERVICES	509,314	679,414	693,815	1,544,900	790,495
OTHER SERVICES & CHARGES Total	1,642,568	1,961,039	2,167,722	3,065,308	2,250,418
CAPITAL OUTLAY					
CAPITAL OUTLAY					
6540 HEAVY MACHINERY	80,887	-	130,000	285,000	277,100
6550 MOTOR VEHICLES	89,628	126,679	176,673	102,000	87,000
6580 OTHER EQUIPMENT	14,473	-	35,571	51,000	5,850
6585 COMPUTER HARDWARE/SOFTWARE	25,098	5,900	-	25,000	112,000
CAPITAL OUTLAY	210,086	132,579	342,244	463,000	481,950
CAPITAL OUTLAY Total	210,086	132,579	342,244	463,000	481,950
TRANSFERS OUT					
OPERATING TRANSFERS					
6820 OPERATING TRANSFERS TO OTHER F	1,603,000	110,016	108,000	-	
OPERATING TRANSFERS	1,603,000	110,016	108,000	-	
TRANSFERS OUT Total	1,603,000	110,016	108,000	-	
DEBT SERVICE					
DEBT SERVICE					
6603 OTHER L.T. OBLIGATION PRINCIPA	190,648	130,863	107,458	180,823	131,885
DEBT SERVICE	190,648	130,863	107,458	180,823	131,885
DEBT SERVICE Total	190,648	130,863	107,458	180,823	131,885
TOTAL EXPENDITURES & OTHER FINANCING	10,689,487	9,129,150	9,247,361	10,293,837	9,894,184

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
GENERAL GOVERNMENT				111-195

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	1,510,143	1,260,420	1,251,104	1,146,426	1,300,191
SUPPLIES	81,211	100,747	72,768	105,025	103,395
OTHER SERVICES & CHARGES	816,124	849,582	920,248	937,730	1,003,523
CAPITAL OUTLAY	31,081	5,900	31,709	31,000	117,850
TOTAL EXPENDITURE BY OBJECT	2,438,559	2,216,649	2,275,829	2,220,181	2,524,959



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

GENERAL GOVERNMENT				111-195

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	1,005,334	813,635	774,119	800,854	863,987
6103	FULL TIME-REGULAR-OVERTIME	2,322	876	7,378	1,200	1,200
6104	PART TIME-WAGES & SALARIES	118,655	107,371	68,351	49,705	82,901
6105	TEMPORARY-WAGES & SALARIES	45,846	36,598	62,906	10,460	73,100
6107	OVERTIME-PART TIME	-	325	196	-	-
TOTAL WAGES AND SALARIES		1,172,157	958,805	912,950	862,219	1,021,188
OTHER GROSS EARNINGS						
6108	SEVERANCE PAY	20,904	10,027	44,841	-	-
TOTAL OTHER GROSS EARNINGS		20,904	10,027	44,841	-	-
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	76,753	64,188	63,414	59,240	65,846
6122	FICA/MEDICARE CONTRIBUTIONS	83,966	69,125	69,216	72,609	79,993
6123	ICMA RETIREMENT TRUST	2,000	2,000	2,080	2,000	2,000
6131	GROUP INSURANCE	144,555	143,431	149,977	139,998	118,204
6133	WORKERS COMP INSURANCE PREMIUM	9,808	12,844	8,626	10,360	12,960
TOTAL EMPLOYER CONTRIBUTIONS		317,082	291,588	293,313	284,207	279,003
Total PERSONNEL SERVICES		1,510,143	1,260,420	1,251,104	1,146,426	1,300,191
SUPPLIES						
OFFICE SUPPLIES						
6203	DUPLICATING SUPPLY & COPY PAPER	8,074	6,352	5,305	6,000	6,175
6204	STATIONERY, ENVELOPES & FORMS	2,913	2,401	1,960	2,800	2,380
6206	FILM, MICROFILM, TAPES, DISKS	122	142	-	500	150
6208	MISCELLANEOUS OFFICE SUPPLIES	4,861	6,098	4,053	6,275	6,335
TOTAL OFFICE SUPPLIES		15,970	14,993	11,318	15,575	15,040
OPERATING SUPPLIES						
6221	CLEANING SUPPLIES	1,928	1,798	2,844	2,500	2,700
6223	GASOLINE	2,384	2,754	2,966	3,000	2,500
6225	DIESEL FUEL	246	484	1,735	2,000	2,000
6247	HAPPY DAYS SUPPLIES	7,000	7,000	7,000	7,000	7,000
6249	MISCELLANEOUS OPERATING SUPPLY	31,636	38,971	28,919	32,050	32,105
TOTAL OPERATING SUPPLIES		43,194	51,007	43,464	46,550	46,305
REPAIR AND MAINTENANCE SUPPLIES						
6257	OTHER VEHICLE PARTS	926	1,428	701	1,000	1,080
6259	BUILDING MAINT/REPAIR SUPPLIES	2,750	2,302	1,274	5,500	5,420
6275	OTHER EQUIPMENT PARTS	85	10	89	400	400
TOTAL REPAIR AND MAINTENANCE SUPPLIES		3,761	3,740	2,064	6,900	6,900
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	18,286	31,007	15,922	36,000	35,150
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		18,286	31,007	15,922	36,000	35,150
Total SUPPLIES		81,211	100,747	72,768	105,025	103,395
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6302	AUDITING & ACCOUNTING SERVICES	29,285	26,835	27,035	30,000	27,500
6304	LEGAL FEES	126,355	115,864	123,432	125,000	130,000
6305	MEDICAL/PSYCHOLOGICAL FEES	5,404	3,488	17,880	6,000	14,350
6306	PERSONNEL TESTING & RECRUITMT	544	544	1,177	2,200	2,200
6315	MISCELLANEOUS PROFESSIONAL SER	38,876	60,573	85,334	70,500	73,500
TOTAL PROFESSIONAL SERVICES		200,464	207,304	254,858	233,700	247,550
COMMUNICATION						
6321	TELEPHONE	17,465	16,549	16,609	17,600	18,600
6322	POSTAGE	11,472	11,273	10,936	10,005	10,690
6323	CELLULAR PHONES	5,351	5,684	5,026	5,750	5,950
6325	LONG DISTANCE CHARGES	-	-	-	200	100
TOTAL COMMUNICATION		34,288	33,506	32,571	33,555	35,340

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	5,384	4,351	4,110	4,200	4,900
6334	MILEAGE REIMBURSEMENT	446	213	89	550	500
6335	TRAINING	7,855	15,699	21,926	18,500	23,500
TOTAL EMPLOYEE REIMBURSEMENTS		13,685	20,263	26,125	23,250	28,900
ADVERTISING AND PUBLISHING						
6352	GENERAL NOTICE & PUBLIC INFOR	31,922	35,752	36,815	28,100	25,400
6353	ORDINANCE PUBLICATION	1,717	1,138	2,501	1,700	1,700
6354	HELP WANTED ADVERTISEMENTS	1,598	296	614	1,000	2,000
TOTAL ADVERTISING AND PUBLISHING		35,237	37,186	39,930	30,800	29,100
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	29,674	35,502	32,448	33,875	36,725
TOTAL INSURANCE		29,674	35,502	32,448	33,875	36,725
UTILITIES						
6371	ELECTRIC UTILITIES	91,868	85,527	105,946	95,000	97,000
6372	WATER/IRRIGATION	3,632	10,080	3,710	5,000	5,000
6373	GAS	29,323	30,505	25,985	40,000	40,000
6374	REFUSE/RECYCLING	5,713	4,049	2,983	6,000	6,000
TOTAL UTILITIES		130,536	130,161	138,624	146,000	148,000
REPAIRS AND MAINTENANCE - LABOR						
6381	BUILDING & STRUCTURE REPAIR	347	814	1,577	10,000	10,000
6382	MACHINERY & EQUIPMENT REPAIR	865	2,379	1,756	10,000	10,000
6388	OTHER VEHICLE REPAIR	-	60	257	500	1,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		1,212	3,253	3,590	20,500	21,000
REPAIRS AND MAINTENANCE - CONTRACTS						
6405	OFFICE & DATA PROCESSING EQUIP	185,476	190,341	199,330	212,200	205,619
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		185,476	190,341	199,330	212,200	205,619
RENTALS						
6415	OTHER EQUIPMENT RENTAL	643	771	782	1,000	950
6417	UNIFORM RENTAL	107	28	-	750	750
TOTAL RENTALS		750	799	782	1,750	1,700
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	39,549	39,610	38,214	40,950	42,514
6452	SUBSCRIPTIONS	834	1,059	1,191	1,400	1,400
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		40,383	40,669	39,405	42,350	43,914
BOOKS AND PAMPHLETS						
6471	BOOKS & PAMPHLETS	341	-	-	350	350
TOTAL BOOKS AND PAMPHLETS		341	-	-	350	350
CONTRACTED SERVICES						
6489	OTHER CONTRACTED SERVICES	144,078	150,598	152,585	159,400	205,325
TOTAL CONTRACTED SERVICES		144,078	150,598	152,585	159,400	205,325
Total OTHER SERVICES & CHARGES		816,124	849,582	920,248	937,730	1,003,523
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6550	MOTOR VEHICLES	-	-	25,865	-	-
6580	OTHER EQUIPMENT	5,983	-	5,844	6,000	5,850
6585	COMPUTER HARDWARE/SOFTWARE	25,098	5,900	-	25,000	112,000
TOTAL CAPITAL OUTLAY		31,081	5,900	31,709	31,000	117,850
Total CAPITAL OUTLAY		31,081	5,900	31,709	31,000	117,850
TOTAL EXPENDITURES & OTHER FINANCING		2,438,559	2,216,649	2,275,829	2,220,181	2,524,959

City of Ramsey 2014 Requested General Fund Budget

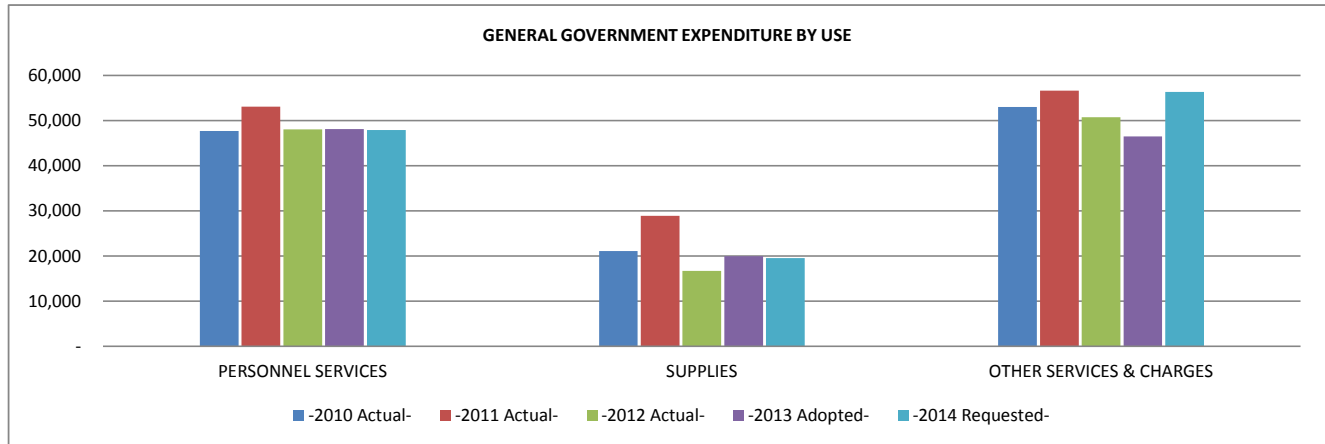
GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

MAYOR AND COUNCIL

111

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	47,745	53,096	48,057	48,166	47,921
SUPPLIES	21,122	28,921	16,756	20,000	19,600
OTHER SERVICES & CHARGES	53,061	56,687	50,790	46,500	56,354
TOTAL EXPENDITURE BY OBJECT	121,928	138,704	115,603	114,666	123,875



City of Ramsey 2014 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		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6104	PART TIME-WAGES & SALARIES	44,000	48,550	44,000	44,000	44,000
TOTAL WAGES AND SALARIES		44,000	48,550	44,000	44,000	44,000
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	300	600	600	600	300
6122	FICA/MEDICARE CONTRIBUTIONS	3,366	3,691	3,366	3,366	3,366
6133	WORKERS COMP INSURANCE PREMIUM	79	255	91	200	255
TOTAL EMPLOYER CONTRIBUTIONS		3,745	4,546	4,057	4,166	3,921
Total PERSONNEL SERVICES		47,745	53,096	48,057	48,166	47,921
SUPPLIES						
OPERATING SUPPLIES						
6247	HAPPY DAYS SUPPLIES	7,000	7,000	7,000	7,000	7,000
6249	MISCELLANEOUS OPERATING SUPPLY	14,122	21,921	9,756	13,000	12,600
TOTAL OPERATING SUPPLIES		21,122	28,921	16,756	20,000	19,600
Total SUPPLIES		21,122	28,921	16,756	20,000	19,600
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6315	MISCELLANEOUS PROFESSIONAL SER	11,689	13,231	7,518	-	7,500
TOTAL PROFESSIONAL SERVICES		11,689	13,231	7,518	-	7,500
COMMUNICATION						
6322	POSTAGE	-	100	19	100	100
TOTAL COMMUNICATION		-	100	19	100	100
EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	744	477	276	800	1,500
6335	TRAINING	675	1,572	848	2,500	2,500
TOTAL EMPLOYEE REIMBURSEMENTS		1,419	2,049	1,124	3,300	4,000
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	6,059	6,800	7,112	7,200	7,300
TOTAL INSURANCE		6,059	6,800	7,112	7,200	7,300
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	33,894	34,042	35,017	35,900	37,454
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		33,894	34,042	35,017	35,900	37,454
CONTRACTED SERVICES						
6489	OTHER CONTRACTED SERVICES	-	465	-	-	-
TOTAL CONTRACTED SERVICES		-	465	-	-	-
Total OTHER SERVICES & CHARGES		53,061	56,687	50,790	46,500	56,354
TOTAL EXPENDITURES & OTHER FINANCING		121,928	138,704	115,603	114,666	123,875

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

MAYOR AND COUNCIL					
					111
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 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	300	270	300	300	300
Employee Appreciation Event	1,000	1,000	1,000	1,000	1,000
City Celebration	-	-	-	-	-
Meals for Council Work sessions	9,722	8,010	5,000	6,100	6,100
Anoka Area Chamber of Commerce	600	600	600	600	600
Holiday Party	-	6,020	1,000	1,000	1,000
Golf	-	1,770	-	-	-
Sister City Expenses	-	-	-	-	-
Miscellaneous	1,000	2,751	356	2,500	2,100
	14,122	21,921	9,756	13,000	12,600
6451 Dues					
Anoka County Mediation Services	-	-	-	-	-
North Metro Mayors Association	10,712	10,712	10,400	10,800	10,800
North Metro Chamber	305	305	250	250	250
North Metro Hwy 10 Corridor	-	-	1,000	1,000	1,000
Anoka Area Chamber of Commerce	400	400	600	600	600
Transportation Alliance	-	-	-	-	-
Youth First (\$3000 Lawful Gambling Funded)	7,000	7,000	7,000	7,000	7,000
AMM	-	-	-	-	-
League of Minnesota Cities	15,477	15,605	15,500	15,660	17,214
Anoka County Hwy Dept	-	-	-	-	-
Misc	-	20	267	590	590
	33,894	34,042	35,017	35,900	37,454

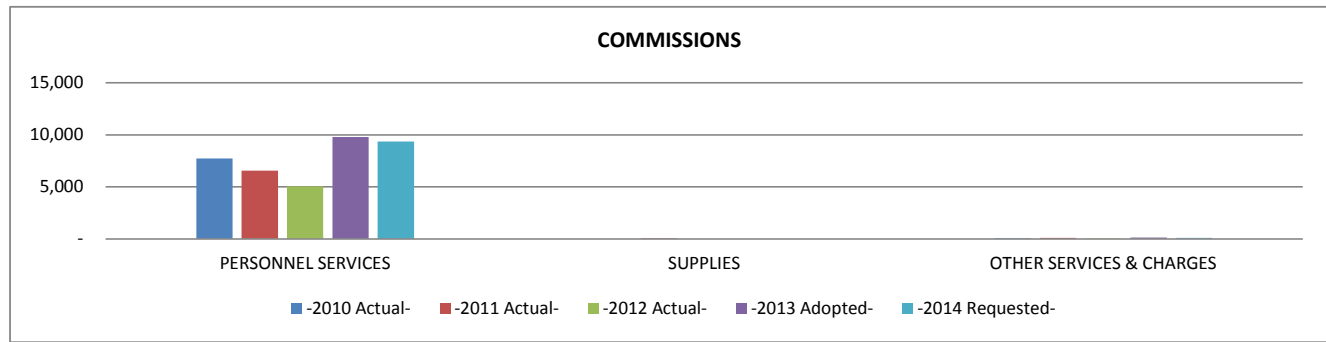
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

COMMISSIONS 114

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	7,731	6,551	5,052	9,782	9,373
SUPPLIES		56	-	-	
OTHER SERVICES & CHARGES	60	102	42	125	105
TOTAL EXPENDITURE BY OBJECT	7,791	6,709	5,094	9,907	9,478



City of Ramsey 2014 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	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6105 TEMPORARY-WAGES & SALARIES	7,185	6,068	4,662	8,960	8,660
TOTAL WAGES AND SALARIES	7,185	6,068	4,662	8,960	8,660
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	-	-	-	87	-
6122 FICA/MEDICARE CONTRIBUTIONS	505	433	359	685	663
6133 WORKERS COMP INSURANCE PREMIUM	41	50	31	50	50
TOTAL EMPLOYER CONTRIBUTIONS	546	483	390	822	713
Total PERSONNEL SERVICES	7,731	6,551	5,052	9,782	9,373
SUPPLIES					
OPERATING SUPPLIES					
6249 MISCELLANEOUS OPERATING SUPPLY	-	56	-	-	-
TOTAL OPERATING SUPPLIES	-	56	-	-	-
Total SUPPLIES	-	56	-	-	-
OTHER SERVICES & CHARGES					
COMMUNICATION					
6322 POSTAGE	5	2	-	75	30
TOTAL COMMUNICATION	5	2	-	75	30
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	55	100	42	50	75
TOTAL INSURANCE	55	100	42	50	75
Total OTHER SERVICES & CHARGES	60	102	42	125	105
TOTAL EXPENDITURES & OTHER FINANCING	7,791	6,709	5,094	9,907	9,478

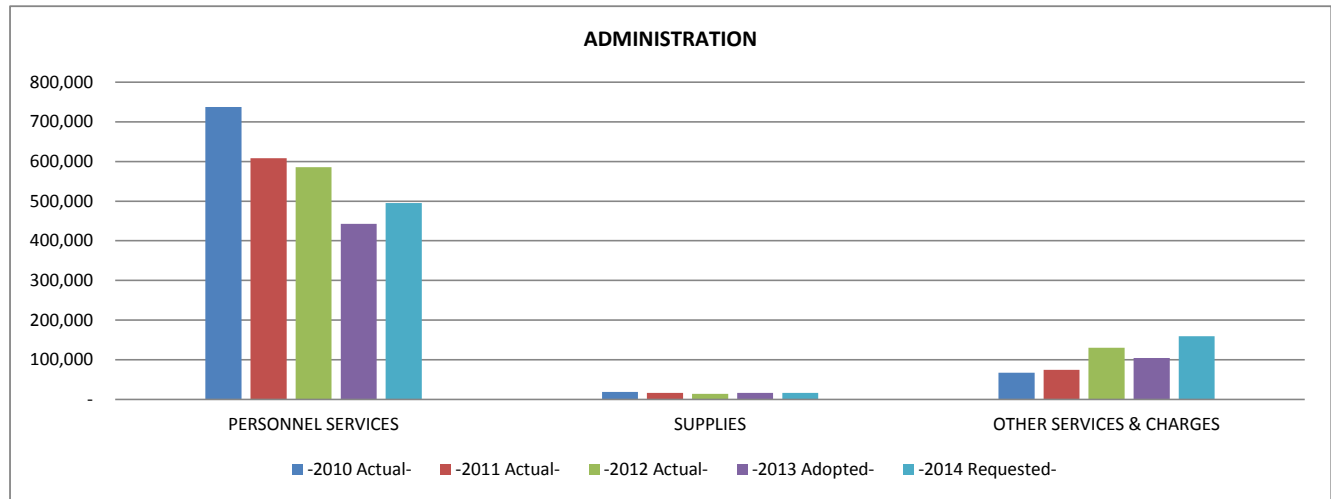
PERSONNEL COMPLEMENT	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
Charter Commission Members	9.00	9.00	9.00	9.00	9.00
Planning Commission Members	7.00	7.00	7.00	7.00	7.00
Commission Total	16.00	16.00	16.00	16.00	16.00

City of Ramsey 2014 Requested General Fund Budget

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

ADMINISTRATION 130

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	737,690	608,272	585,369	442,539	494,939
SUPPLIES	18,330	16,110	13,710	16,250	16,225
OTHER SERVICES & CHARGES	67,369	74,162	129,902	103,950	159,550
TOTAL EXPENDITURE BY OBJECT	823,389	698,544	728,981	562,739	670,714



City of Ramsey 2014 Requested General Fund Budget

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

ADMINISTRATION **130**

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	531,629	415,465	388,311	336,469	380,677
6103	FULL TIME-REGULAR-OVERTIME	627	193	1,849	-	-
6104	PART TIME-WAGES & SALARIES	24,564	26,728	12,446	-	-
6105	TEMPORARY-WAGES & SALARIES	14,315	29,030	19,179	-	12,480
6107	OVERTIME-PART TIME	-	90	-	-	-
TOTAL WAGES AND SALARIES		571,135	471,506	421,785	336,469	393,157
OTHER GROSS EARNINGS						
6108	SEVERANCE PAY	11,676	-	29,497	-	-
TOTAL OTHER GROSS EARNINGS		11,676	-	29,497	-	-
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	39,422	31,946	31,702	24,394	27,599
6122	FICA/MEDICARE CONTRIBUTIONS	40,825	32,774	33,451	29,972	32,092
6123	ICMA RETIREMENT TRUST	2,000	2,000	2,080	2,000	2,000
6131	GROUP INSURANCE	69,279	66,044	63,880	47,010	36,946
6133	WORKERS COMP INSURANCE PREMIUM	3,353	4,002	2,974	2,694	3,145
TOTAL EMPLOYER CONTRIBUTIONS		154,879	136,766	134,087	106,070	101,782
Total PERSONNEL SERVICES		737,690	608,272	585,369	442,539	494,939
SUPPLIES						
OFFICE SUPPLIES						
6203	DUPLICATING SUPPLY & COPY PAPER	8,074	6,352	5,305	6,000	6,175
6204	STATIONERY, ENVELOPES & FORMS	2,103	1,648	846	2,000	1,450
6208	MISCELLANEOUS OFFICE SUPPLIES	4,222	4,966	3,031	5,250	4,800
TOTAL OFFICE SUPPLIES		14,399	12,966	9,182	13,250	12,425
OPERATING SUPPLIES						
6249	MISCELLANEOUS OPERATING SUPPLY	3,931	3,144	4,528	3,000	3,800
TOTAL OPERATING SUPPLIES		3,931	3,144	4,528	3,000	3,800
Total SUPPLIES		18,330	16,110	13,710	16,250	16,225
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6305	MEDICAL/PSYCHOLOGICAL FEES	5,404	3,488	17,880	6,000	14,350
6306	PERSONNEL TESTING & RECRUITMT	544	544	1,177	2,200	2,200
6315	MISCELLANEOUS PROFESSIONAL SER	19,189	23,984	59,391	50,500	46,000
TOTAL PROFESSIONAL SERVICES		25,137	28,016	78,448	58,700	62,550
COMMUNICATION						
6321	TELEPHONE	2,910	2,576	2,288	3,000	3,000
6322	POSTAGE	815	618	484	1,000	1,000
6323	CELLULAR PHONES	2,988	3,424	3,282	3,400	3,600
6325	LONG DISTANCE CHARGES	-	-	-	100	-
TOTAL COMMUNICATION		6,713	6,618	6,054	7,500	7,600
EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	3,839	3,681	3,397	2,500	2,500
6334	MILEAGE REIMBURSEMENT	346	206	40	350	300
6335	TRAINING	6,076	9,334	17,518	9,000	14,000
TOTAL EMPLOYEE REIMBURSEMENTS		10,261	13,221	20,955	11,850	16,800
ADVERTISING AND PUBLISHING						
6352	GENERAL NOTICE & PUBLIC INFOR	1,398	1,724	1,231	1,500	1,500
6353	ORDINANCE PUBLICATION	1,717	1,138	2,501	1,700	1,700
6354	HELP WANTED ADVERTISEMENTS	1,598	296	614	1,000	2,000
TOTAL ADVERTISING AND PUBLISHING		4,713	3,158	4,346	4,200	5,200

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ADMINISTRATION					130
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	5,551	7,000	6,026	6,000	6,700
TOTAL INSURANCE	5,551	7,000	6,026	6,000	6,700
REPAIRS AND MAINTENANCE - CONTRACTS					
6405 OFFICE & DATA PROCESSING EQUIP	10,206	11,683	11,161	12,000	12,000
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS	10,206	11,683	11,161	12,000	12,000
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	4,122	3,870	2,145	2,900	2,900
6452 SUBSCRIPTIONS	666	596	767	800	800
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	4,788	4,466	2,912	3,700	3,700
CONTRACTED SERVICES					
6489 OTHER CONTRACTED SERVICES	-	-	-	-	45,000
TOTAL CONTRACTED SERVICES	-	-	-	-	45,000
Total OTHER SERVICES & CHARGES	67,369	74,162	129,902	103,950	159,550
TOTAL EXPENDITURES & OTHER FINANCING	823,389	698,544	728,981	562,739	670,714
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	-	-
Human Resources Manager	1.00	-	-	1.00	1.00
Personnel Technician	1.00	1.00	1.00	-	-
Records Retention Clerk	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	-	-
Administrative Clerks	-	-	-	1.20	1.20
Mgmt/IT Intern	0.25	0.50	1.50	-	-
Assistant to City Administrator - Management Analyst	-	-	-	1.00	1.50
Receptionist	1.00	1.00	1.00	1.00	1.00
Administration Total	7.85	7.10	8.10	6.20	6.70
6249 Miscellaneous Operating Supplies					
Employee Recognition	1,593	1,660	3,000	2,000	3,000
Flowers for illnesses, expenses for staff workshops, thank-you cards, and other miscellaneous operating supplies.	2,338	1,484	1,528	1,000	800
	3,931	3,144	4,528	3,000	3,800
6315 Miscellaneous Professional Services					
Insurance Agent of Record Annual Fee	5,305	5,800	6,000	6,200	6,400
Flex Spending(admin & deposit)	808	1,013	1,176	1,500	1,500
Employee Assistance Program	1,650	2,490	1,476	2,500	2,500
City Code Codification	5,950	7,217	6,926	10,450	7,000
Miscellaneous department charges	5,476	840	1,639	6,850	2,100
Employment Law Attorney	-	4,719	31,680	-	-
CPM Survey	-	1,905	-	-	3,500
Minute Taking	-	-	10,494	23,000	23,000
	19,189	23,984	59,391	50,500	46,000

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ADMINISTRATION 130

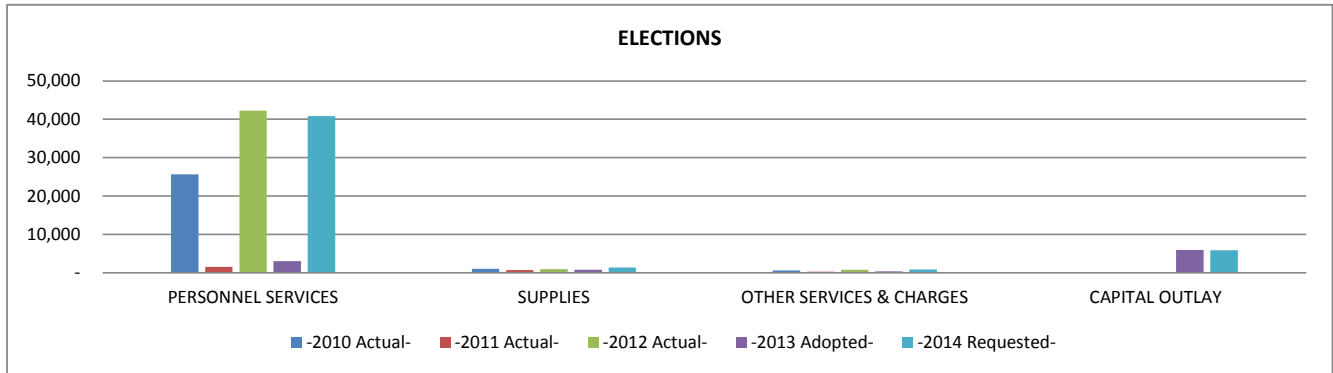
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6335 Training					
League of Minnesota Cities Annual/monthly Conference	-	820	485	900	900
MCMA Conference	-	-	-	750	750
Wellness Fair	-	-	-	1,200	1,200
Don Salverda & Assoc	-	780	780	-	-
Employment Law Seminar	-	-	250	500	500
ICMA Annual Conference	-	1,609	1,690	1,500	1,500
Metropolitan Area Management Assoc (MAMA)	-	165	80	150	150
National Clerks Conference	-	-	-	2,000	2,000
Web QA	-	-	3,000	-	-
Consulting	-	-	5,000	-	-
Miscellaneous Training	6,076	5,960	6,233	2,000	7,000
	6,076	9,334	17,518	9,000	14,000
6405 Office/Data Processing Equipment-Contract					
Postage Meter	1,236	1,236	1,300	1,300	1,300
Copy Machines (3)	8,563	10,097	9,300	9,300	9,300
Shredder	407	350	400	400	400
Misc.	-	-	161	1,000	1,000
	10,206	11,683	11,161	12,000	12,000
6451 Dues					
IPMA - National	-	-	145	145	600
ICMA	-	1,840	1,200	1,000	1,000
MCCMA	-	381	200	-	-
MAMA	-	225	100	-	-
Miscellaneous	-	-	-	1,155	1,300
HR organizations-misc	-	330	500	-	-
Rotary	4,122	1,094	-	600	-
	4,122	3,870	2,145	2,900	2,900
6452 Subscriptions					
Star Tribune Newspaper	223	446	100	450	450
Miscellaneous Subscriptions	443	150	667	350	350
	666	596	767	800	800

City of Ramsey 2014 Requested General Fund Budget

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

ELECTIONS 141

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	25,624	1,530	42,257	3,039	40,840
SUPPLIES	1,049	719	986	825	1,350
OTHER SERVICES & CHARGES	657	322	803	405	920
CAPITAL OUTLAY				6,000	5,850
TOTAL EXPENDITURE BY OBJECT	27,330	2,571	44,046	10,269	48,960



City of Ramsey 2014 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	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	127	-	12,325	150	10,594
6103 FULL TIME-REGULAR-OVERTIME	977	-	3,724	1,200	1,200
6105 TEMPORARY-WAGES & SALARIES	24,214	1,500	23,598	1,500	27,000
TOTAL WAGES AND SALARIES	25,318	1,500	39,647	2,850	38,794
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	77	-	1,163	87	855
6122 FICA/MEDICARE CONTRIBUTIONS	83	-	1,186	92	902
6133 WORKERS COMP INSURANCE PREMIUM	146	30	261	10	289
TOTAL EMPLOYER CONTRIBUTIONS	306	30	2,610	189	2,046
Total PERSONNEL SERVICES	25,624	1,530	42,257	3,039	40,840
SUPPLIES					
OFFICE SUPPLIES					
6208 MISCELLANEOUS OFFICE SUPPLIES	-	-	-	25	200
TOTAL OFFICE SUPPLIES	-	-	-	25	200
OPERATING SUPPLIES					
6249 MISCELLANEOUS OPERATING SUPPLY	1,049	719	986	800	1,150
TOTAL OPERATING SUPPLIES	1,049	719	986	800	1,150
Total SUPPLIES	1,049	719	986	825	1,350
OTHER SERVICES & CHARGES					
COMMUNICATION					
6322 POSTAGE	126	-	154	130	160
TOTAL COMMUNICATION	126	-	154	130	160
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	186	2	364	25	500
TOTAL INSURANCE	186	2	364	25	500
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	345	320	285	250	260
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	345	320	285	250	260
Total OTHER SERVICES & CHARGES	657	322	803	405	920
CAPITAL OUTLAY					
CAPITAL OUTLAY					
6580 OTHER EQUIPMENT	-	-	-	6,000	5,850
TOTAL CAPITAL OUTLAY	-	-	-	6,000	5,850
TOTAL EXPENDITURES & OTHER FINANCING	27,330	2,571	44,046	10,269	48,960

City of Ramsey 2014 Requested General Fund Budget

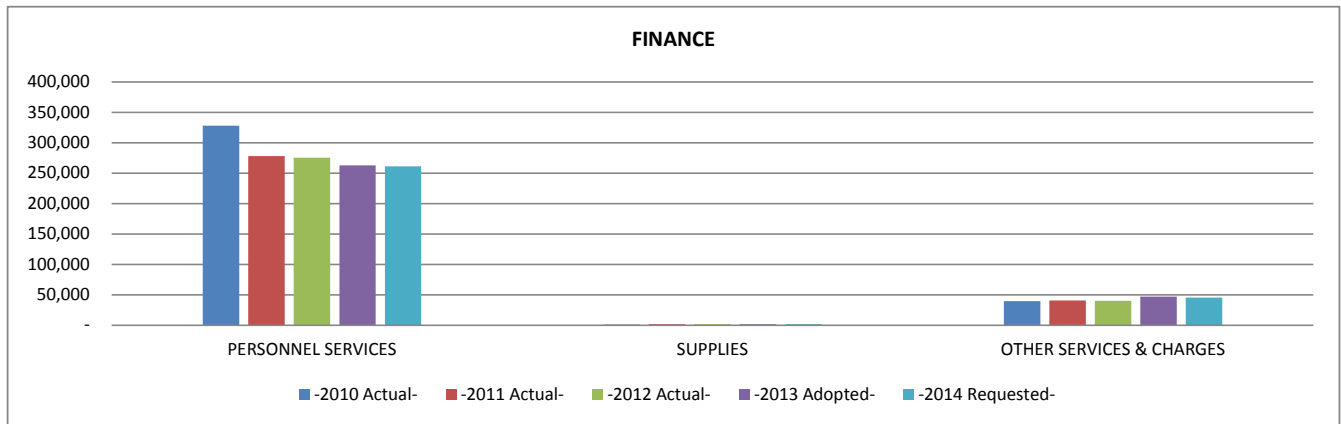
GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

FINANCE

153

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	328,157	278,381	275,729	262,808	261,461
SUPPLIES	1,263	1,604	1,590	1,600	1,710
OTHER SERVICES & CHARGES	39,609	40,732	40,229	46,700	45,550
TOTAL EXPENDITURE BY OBJECT	369,029	320,717	317,548	311,108	308,721



City of Ramsey 2014 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						
		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	220,880	192,915	197,056	189,181	199,535
6104	PART TIME-WAGES & SALARIES	26,242	9,903	-	-	-
6105	TEMPORARY-WAGES & SALARIES	-	-	2,820	-	-
TOTAL WAGES AND SALARIES		247,122	202,818	199,876	189,181	199,535
OTHER GROSS EARNINGS						
6108	SEVERANCE PAY	9,228	6,632	-	-	-
TOTAL OTHER GROSS EARNINGS		9,228	6,632	-	-	-
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	17,429	14,887	15,032	13,716	14,466
6122	FICA/MEDICARE CONTRIBUTIONS	18,844	15,526	15,202	16,341	16,458
6131	GROUP INSURANCE	34,059	36,590	44,302	42,084	29,435
6133	WORKERS COMP INSURANCE PREMIUM	1,475	1,928	1,317	1,486	1,567
TOTAL EMPLOYER CONTRIBUTIONS		71,807	68,931	75,853	73,627	61,926
Total PERSONNEL SERVICES		328,157	278,381	275,729	262,808	261,461
SUPPLIES						
OFFICE SUPPLIES						
6204	STATIONERY, ENVELOPES & FORMS	810	753	1,114	800	930
6208	MISCELLANEOUS OFFICE SUPPLIES	453	851	476	800	780
TOTAL OFFICE SUPPLIES		1,263	1,604	1,590	1,600	1,710
Total SUPPLIES		1,263	1,604	1,590	1,600	1,710
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6302	AUDITING & ACCOUNTING SERVICES	29,285	26,835	27,035	30,000	27,500
TOTAL PROFESSIONAL SERVICES		29,285	26,835	27,035	30,000	27,500
COMMUNICATION						
6321	TELEPHONE	490	452	527	600	600
6322	POSTAGE	2,058	1,974	1,929	2,300	2,300
TOTAL COMMUNICATION		2,548	2,426	2,456	2,900	2,900
EMPLOYEE REIMBURSEMENTS						
6335	TRAINING	72	3,322	1,707	5,000	5,000
TOTAL EMPLOYEE REIMBURSEMENTS		72	3,322	1,707	5,000	5,000
ADVERTISING AND PUBLISHING						
6352	GENERAL NOTICE & PUBLIC INFOR	267	876	887	700	1,000
TOTAL ADVERTISING AND PUBLISHING		267	876	887	700	1,000
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	4,029	3,800	3,652	4,200	4,200
TOTAL INSURANCE		4,029	3,800	3,652	4,200	4,200
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	370	310	310	500	500
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		370	310	310	500	500
CONTRACTED SERVICES						
6489	OTHER CONTRACTED SERVICES	3,038	3,163	4,182	3,400	4,450
TOTAL CONTRACTED SERVICES		3,038	3,163	4,182	3,400	4,450
Total OTHER SERVICES & CHARGES		39,609	40,732	40,229	46,700	45,550
TOTAL EXPENDITURES & OTHER FINANCING		369,029	320,717	317,548	311,108	308,721

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

FINANCE					
					153
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 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	1.00	1.00	1.00
Accountant II	-	-	-	-	-
Accounting Clerk	1.00	1.00	1.00	0.80	0.70
Data Entry Clerk	0.62	0.62	-	-	-
Finance Total	4.62	4.62	4.00	3.80	3.70
6489 Other Contracted Services					
CIP Software Support	721	722	720	800	800
Misc-safe repair and collateral charge for deposits					
Statutes.	2,317	2,441	3,462	2,600	3,650
	3,038	3,163	4,182	3,400	4,450

City of Ramsey 2014 Requested General Fund Budget

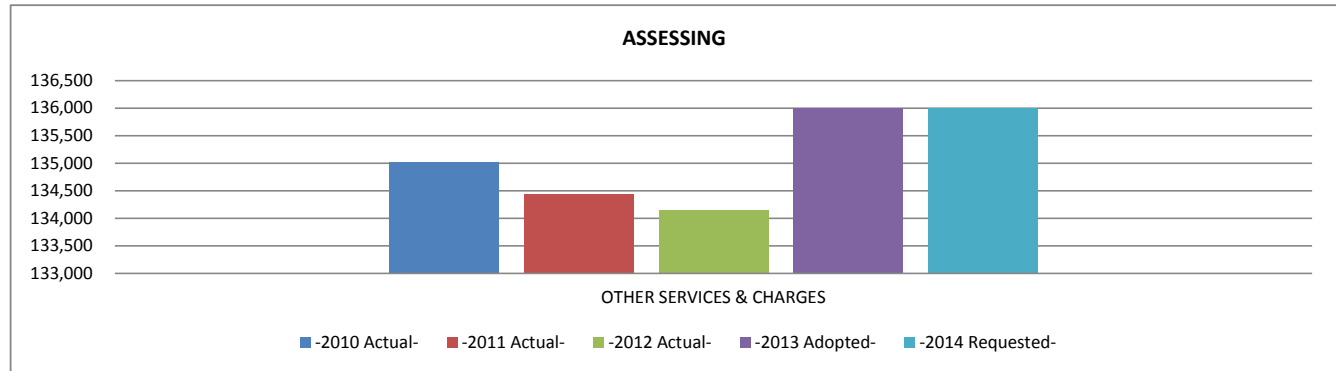
GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ASSESSING

155

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
OTHER SERVICES & CHARGES	135,018	134,439	134,156	136,000	136,000
TOTAL EXPENDITURE BY OBJECT	135,018	134,439	134,156	136,000	136,000



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
OTHER SERVICES & CHARGES					
CONTRACTED SERVICES					
6489 OTHER CONTRACTED SERVICES	135,018	134,439	134,156	136,000	136,000
TOTAL CONTRACTED SERVICES	135,018	134,439	134,156	136,000	136,000
Total OTHER SERVICES & CHARGES	135,018	134,439	134,156	136,000	136,000
TOTAL EXPENDITURES & OTHER FINANCING	135,018	134,439	134,156	136,000	136,000

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6489 Other Contracted Services					
Residential Improved Parcels	98,883	98,322	98,883	98,883	98,883
Commercial and Industrial Parcels	31,600	31,600	31,600	32,600	32,600
Unimproved land Parcels	4,535	4,517	3,673	4,517	4,517
	135,018	134,439	134,156	136,000	136,000

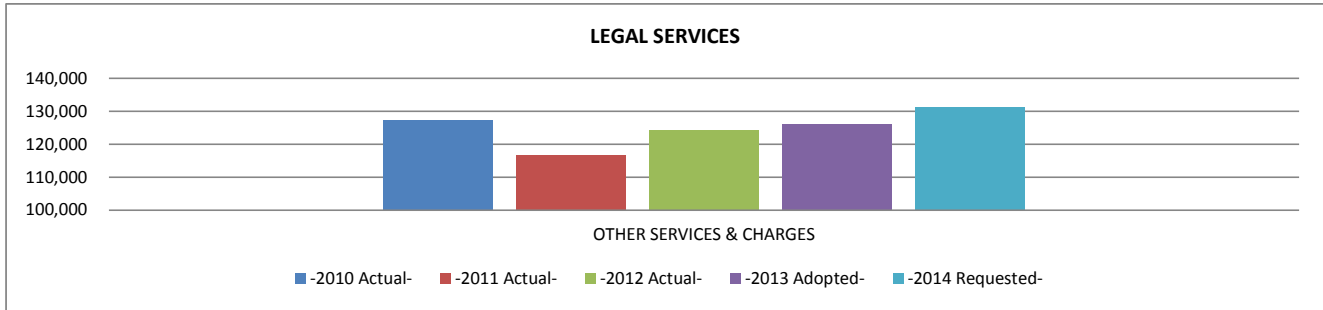
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

LEGAL SERVICES 161

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
OTHER SERVICES & CHARGES	127,252	116,864	124,461	126,000	131,200
TOTAL EXPENDITURE BY OBJECT	127,252	116,864	124,461	126,000	131,200



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6304 LEGAL FEES	126,355	115,864	123,432	125,000	130,000
TOTAL PROFESSIONAL SERVICES	126,355	115,864	123,432	125,000	130,000
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	897	1,000	1,029	1,000	1,200
TOTAL INSURANCE	897	1,000	1,029	1,000	1,200
Total OTHER SERVICES & CHARGES	127,252	116,864	124,461	126,000	131,200
TOTAL EXPENDITURES & OTHER FINANCING	127,252	116,864	124,461	126,000	131,200

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

6304 Legal Fees

General Legal - Randall, Dehn, Goodrich	52,521	56,741	50,000	53,000	55,000
Prosecution - Randall, Dehn, Goodrich	68,000	56,202	68,000	69,000	71,000
Other Legal - Kennedy & Graven, Personnel, etc.	5,834	2,921	5,432	3,000	4,000
	126,355	115,864	123,432	125,000	130,000

City of Ramsey 2014 Requested General Fund Budget

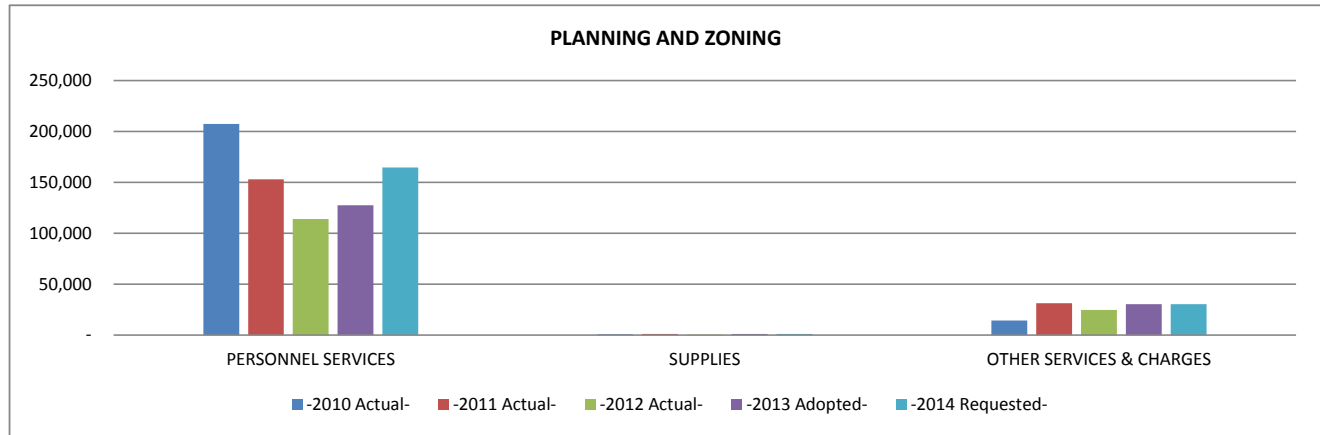
GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PLANNING AND ZONING

191

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	207,362	153,152	114,015	127,467	164,668
SUPPLIES	807	1,170	374	1,200	1,180
OTHER SERVICES & CHARGES	14,410	31,261	24,779	30,400	30,400
TOTAL EXPENDITURE BY OBJECT	222,579	185,583	139,168	159,067	196,248



City of Ramsey 2014 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		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	160,261	111,528	78,241	94,341	104,280
6103	FULL TIME-REGULAR-OVERTIME	172	-	-	-	-
6105	TEMPORARY-WAGES & SALARIES	-	-	-	-	24,960
TOTAL WAGES AND SALARIES		160,433	111,528	78,241	94,341	129,240
OTHER GROSS EARNINGS						
6108	SEVERANCE PAY	-	3,395	5,724	-	-
TOTAL OTHER GROSS EARNINGS		-	3,395	5,724	-	-
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	11,329	8,305	5,935	6,840	7,560
6122	FICA/MEDICARE CONTRIBUTIONS	11,906	8,359	6,483	7,891	10,616
6131	GROUP INSURANCE	22,771	20,270	17,497	17,640	16,218
6133	WORKERS COMP INSURANCE PREMIUM	923	1,295	135	755	1,034
TOTAL EMPLOYER CONTRIBUTIONS		46,929	38,229	30,050	33,126	35,428
Total PERSONNEL SERVICES		207,362	153,152	114,015	127,467	164,668
SUPPLIES						
OFFICE SUPPLIES						
6208	MISCELLANEOUS OFFICE SUPPLIES	186	281	239	200	180
TOTAL OFFICE SUPPLIES		186	281	239	200	180
OPERATING SUPPLIES						
6249	MISCELLANEOUS OPERATING SUPPLY	621	889	135	1,000	1,000
TOTAL OPERATING SUPPLIES		621	889	135	1,000	1,000
Total SUPPLIES		807	1,170	374	1,200	1,180
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6315	MISCELLANEOUS PROFESSIONAL SER	7,998	23,358	18,425	20,000	20,000
TOTAL PROFESSIONAL SERVICES		7,998	23,358	18,425	20,000	20,000
COMMUNICATION						
6321	TELEPHONE	492	452	527	1,000	1,000
6322	POSTAGE	318	756	251	600	600
6323	CELLULAR PHONES	900	843	595	850	850
6325	LONG DISTANCE CHARGES	-	-	-	100	100
TOTAL COMMUNICATION		1,710	2,051	1,373	2,550	2,550
EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	801	193	437	900	900
6334	MILEAGE REIMBURSEMENT	100	7	49	200	200
6335	TRAINING	682	1,121	1,853	1,500	1,500
TOTAL EMPLOYEE REIMBURSEMENTS		1,583	1,321	2,339	2,600	2,600
ADVERTISING AND PUBLISHING						
6352	GENERAL NOTICE & PUBLIC INFOR	282	-	610	900	900
TOTAL ADVERTISING AND PUBLISHING		282	-	610	900	900
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	1,510	3,000	1,151	2,000	2,000
TOTAL INSURANCE		1,510	3,000	1,151	2,000	2,000
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	818	1,068	457	1,400	1,400
6452	SUBSCRIPTIONS	168	463	424	600	600
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		986	1,531	881	2,000	2,000
BOOKS AND PAMPHLETS						
6471	BOOKS & PAMPHLETS	341	-	-	350	350
TOTAL BOOKS AND PAMPHLETS		341	-	-	350	350
Total OTHER SERVICES & CHARGES		14,410	31,261	24,779	30,400	30,400
TOTAL EXPENDITURES & OTHER FINANCING		222,579	185,583	139,168	159,067	196,248

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PLANNING AND ZONING 191

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
PERSONNEL COMPLEMENT					
Economic Development Manager	-	-	1.00	1.00	1.00
TIF/Economic Development Specialist	1.00	-	-	-	-
Planning Manager	1.00	1.00	-	-	-
Development Services Manager	-	-	-	-	1.00
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
Planning Intern	-	-	-	-	0.50
Rental License Intern	0.25	-	-	-	0.50
Planning & Zoning/EDA Total	4.25	3.00	3.00	3.00	5.00
6315 Miscellaneous Professional Services					
Planning Service Consultant	7,998	23,358	18,425	20,000	20,000
	7,998	23,358	18,425	20,000	20,000

City of Ramsey 2014 Requested General Fund Budget

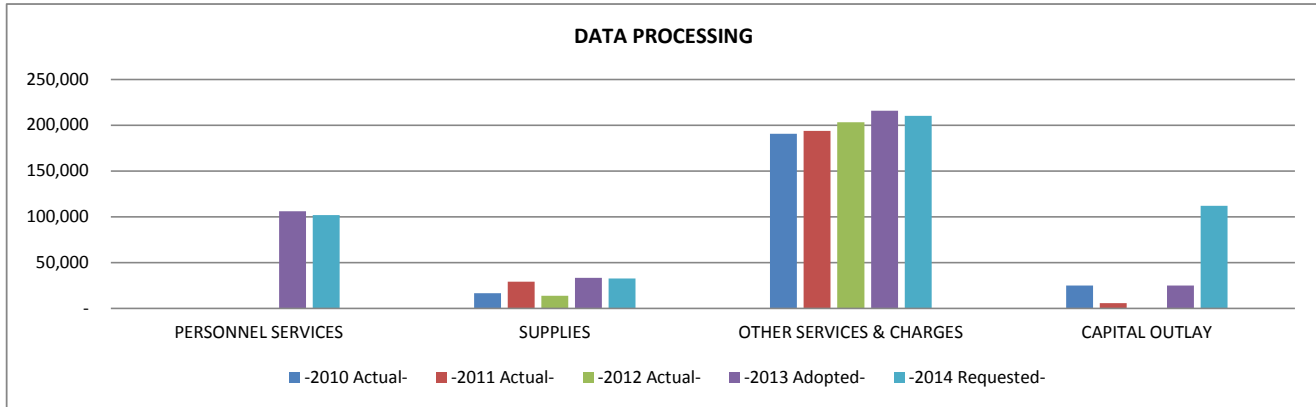
GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

DATA PROCESSING

192

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES				106,051	102,043
SUPPLIES	16,481	29,060	13,681	33,250	32,625
OTHER SERVICES & CHARGES	190,722	193,877	203,229	215,700	210,319
CAPITAL OUTLAY	25,098	5,900	-	25,000	112,000
TOTAL EXPENDITURE BY OBJECT	232,301	228,837	216,910	380,001	456,987



City of Ramsey 2014 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		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	-	-	-	84,037	58,984
6104	PART TIME-WAGES & SALARIES	-	-	-	-	20,967
TOTAL WAGES AND SALARIES		-	-	-	84,037	79,951
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	-	-	-	6,093	5,796
6122	FICA/MEDICARE CONTRIBUTIONS	-	-	-	6,429	6,116
6131	GROUP INSURANCE	-	-	-	8,820	9,540
6133	WORKERS COMP INSURANCE PREMIUM	-	-	-	672	640
TOTAL EMPLOYER CONTRIBUTIONS		-	-	-	22,014	22,092
Total PERSONNEL SERVICES		-	-	-	106,051	102,043
SUPPLIES						
OFFICE SUPPLIES						
6206	FILM, MICROFILM, TAPES, DISKS	122	142	-	500	150
6208	MISCELLANEOUS OFFICE SUPPLIES	-	-	307	-	375
TOTAL OFFICE SUPPLIES		122	142	307	500	525
OPERATING SUPPLIES						
6249	MISCELLANEOUS OPERATING SUPPLY	439	1,078	567	750	740
TOTAL OPERATING SUPPLIES		439	1,078	567	750	740
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	15,920	27,840	12,807	32,000	31,360
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		15,920	27,840	12,807	32,000	31,360
Total SUPPLIES		16,481	29,060	13,681	33,250	32,625
OTHER SERVICES & CHARGES						
COMMUNICATION						
6321	TELEPHONE	13,573	13,069	13,267	13,000	14,000
TOTAL COMMUNICATION		13,573	13,069	13,267	13,000	14,000
EMPLOYEE REIMBURSEMENTS						
6335	TRAINING	350	350	-	500	500
TOTAL EMPLOYEE REIMBURSEMENTS		350	350	-	500	500
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	1,529	1,800	1,793	2,000	2,200
TOTAL INSURANCE		1,529	1,800	1,793	2,000	2,200
REPAIRS AND MAINTENANCE - CONTRACTS						
6405	OFFICE & DATA PROCESSING EQUIP	175,270	178,658	188,169	200,200	193,619
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		175,270	178,658	188,169	200,200	193,619
Total OTHER SERVICES & CHARGES		190,722	193,877	203,229	215,700	210,319
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6585	COMPUTER HARDWARE/SOFTWARE	25,098	5,900	-	25,000	112,000
TOTAL CAPITAL OUTLAY		25,098	5,900	-	25,000	112,000
Total CAPITAL OUTLAY		25,098	5,900	-	25,000	112,000
TOTAL EXPENDITURES & OTHER FINANCING		232,301	228,837	216,910	380,001	456,987

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

DATA PROCESSING					
					192
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
PERSONNEL COMPLEMENT					
IT Manager	1.00	1.00	1.00	1.00	1.00
IT Tech	-	-	-	-	0.50
Data Processing	1.00	1.00	1.00	1.00	1.50
6405 Office Equipment Contracts					
Support	8,560	12,000	12,623	12,000	12,000
Destiny Software	-	-	3,741	-	-
GL Inquiry Software	900	920	2,455	-	-
Financial Support(General Ledger,P/R, S/A, F/A & System Dev)	57,407	56,586	56,281	64,631	67,053
Code Enforcement Software	-	-	3,000	-	-
PIMS System Support	27,186	23,034	22,740	25,736	27,197
GIS	35,798	36,946	38,064	38,066	30,000
Laser Fiche Licensing	6,590	7,000	9,491	7,000	7,000
Licensing/maintenance	29,000	30,000	22,686	35,300	35,000
Internet (Included in LOGIS Support)	9,829	9,972	10,044	10,044	10,185
Employee Self-Service (ESS)	-	2,200	2,244	2,239	-
CRM Support	-	-	4,800	5,184	5,184
	175,270	178,658	188,169	200,200	193,619
6585 Computer Hardware / Software					
Other Capital Outlay	25,098	5,900	-	-	-
2012 Fiber Hardware & Sever	-	-	-	25,000	112,000
	25,098	5,900	-	25,000	112,000

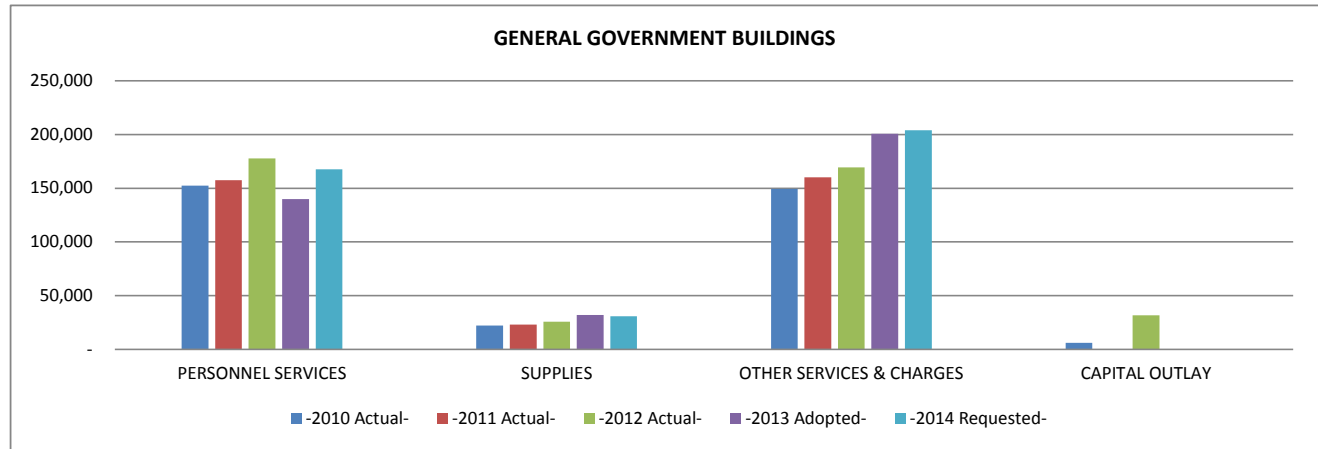
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

GENERAL GOVERNMENT BUILDINGS 194

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	152,489	157,515	177,621	139,972	167,572
SUPPLIES	22,159	23,107	25,671	31,900	30,705
OTHER SERVICES & CHARGES	149,547	160,161	169,294	200,750	204,075
CAPITAL OUTLAY	5,983	-	31,709	-	-
TOTAL EXPENDITURE BY OBJECT	330,178	340,783	404,295	372,622	402,352



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

GENERAL GOVERNMENT BUILDINGS 194

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	92,437	93,727	97,045	96,676	100,087
6103	FULL TIME-REGULAR-OVERTIME	546	683	1,805	-	-
6104	PART TIME-WAGES & SALARIES	20,975	20,554	10,443	-	17,934
6105	TEMPORARY-WAGES & SALARIES	132	-	12,647	-	-
6107	OVERTIME-PART TIME	-	235	196	-	-
TOTAL WAGES AND SALARIES		114,090	115,199	122,136	96,676	118,021
OTHER GROSS EARNINGS						
6108	SEVERANCE PAY	-	-	9,620	-	-
TOTAL OTHER GROSS EARNINGS		-	-	9,620	-	-
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	7,977	8,331	8,795	7,009	8,557
6122	FICA/MEDICARE CONTRIBUTIONS	8,202	8,217	8,972	7,396	9,028
6131	GROUP INSURANCE	18,446	20,527	24,298	24,444	26,065
6133	WORKERS COMP INSURANCE PREMIUM	3,774	5,241	3,800	4,447	5,901
TOTAL EMPLOYER CONTRIBUTIONS		38,399	42,316	45,865	43,296	49,551
Total PERSONNEL SERVICES		152,489	157,515	177,621	139,972	167,572
SUPPLIES						
OPERATING SUPPLIES						
6221	CLEANING SUPPLIES	1,928	1,798	2,844	2,500	2,700
6223	GASOLINE	2,384	2,754	2,966	3,000	2,500
6225	DIESEL FUEL	246	484	1,735	2,000	2,000
6249	MISCELLANEOUS OPERATING SUPPLY	11,474	11,164	12,947	13,500	12,815
TOTAL OPERATING SUPPLIES		16,032	16,200	20,492	21,000	20,015
REPAIR AND MAINTENANCE SUPPLIES						
6257	OTHER VEHICLE PARTS	926	1,428	701	1,000	1,080
6259	BUILDING MAINT/REPAIR SUPPLIES	2,750	2,302	1,274	5,500	5,420
6275	OTHER EQUIPMENT PARTS	85	10	89	400	400
TOTAL REPAIR AND MAINTENANCE SUPPLIES		3,761	3,740	2,064	6,900	6,900
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	2,366	3,167	3,115	4,000	3,790
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		2,366	3,167	3,115	4,000	3,790
Total SUPPLIES		22,159	23,107	25,671	31,900	30,705
OTHER SERVICES & CHARGES						
COMMUNICATION						
6323	CELLULAR PHONES	1,463	1,417	1,149	1,500	1,500
TOTAL COMMUNICATION		1,463	1,417	1,149	1,500	1,500
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	9,564	12,000	10,902	11,000	12,000
TOTAL INSURANCE		9,564	12,000	10,902	11,000	12,000
UTILITIES						
6371	ELECTRIC UTILITIES	91,868	85,527	105,946	95,000	97,000
6372	WATER/IRRIGATION	3,632	10,080	3,710	5,000	5,000
6373	GAS	29,323	30,505	25,985	40,000	40,000
6374	REFUSE/RECYCLING	5,713	4,049	2,983	6,000	6,000
TOTAL UTILITIES		130,536	130,161	138,624	146,000	148,000
REPAIRS AND MAINTENANCE - LABOR						
6381	BUILDING & STRUCTURE REPAIR	347	814	1,577	10,000	10,000
6382	MACHINERY & EQUIPMENT REPAIR	865	2,379	1,756	10,000	10,000
6388	OTHER VEHICLE REPAIR	-	60	257	500	1,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		1,212	3,253	3,590	20,500	21,000

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

GENERAL GOVERNMENT BUILDINGS						194
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
RENTALS						
6415 OTHER EQUIPMENT RENTAL	643	771	782	1,000	950	
6417 UNIFORM RENTAL	107	28	-	750	750	
TOTAL RENTALS	750	799	782	1,750	1,700	
CONTRACTED SERVICES						
6489 OTHER CONTRACTED SERVICES	6,022	12,531	14,247	20,000	19,875	
TOTAL CONTRACTED SERVICES	6,022	12,531	14,247	20,000	19,875	
Total OTHER SERVICES & CHARGES	149,547	160,161	169,294	200,750	204,075	
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6550 MOTOR VEHICLES	-	-	25,865	-	-	
6580 OTHER EQUIPMENT	5,983	-	5,844	-	-	
TOTAL CAPITAL OUTLAY	5,983	-	31,709	-	-	
Total CAPITAL OUTLAY	5,983	-	31,709	-	-	
TOTAL EXPENDITURES & OTHER FINANCING	330,178	340,783	404,295	372,622	402,352	

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
PERSONNEL COMPLEMENT						
Gen. Gov't. Bldgs.						
Building Maintenance	2.50	2.50	2.50	2.00	2.50	
Gen Govt Bldgs Total	2.50	2.50	2.50	2.00	2.50	
6371 Electric Utilities						
Electric for Municipal Center	91,868	85,527	103,946	92,500	94,300	
Electric for city reader sign	-	-	2,000	2,500	2,700	
	91,868	85,527	105,946	95,000	97,000	
6550 Motor Vehicles						
2012 plow truck (less \$2500 trade-in)	-	-	25,865	-	-	
	-	-	25,865	-	-	
6580 Other Equipment						
2013 Phone system	-	-	-	-	-	
2012 plow truck emergency lights	5,983	-	5,844	-	-	
	5,983	-	5,844	-	-	

City of Ramsey 2014 Requested General Fund Budget

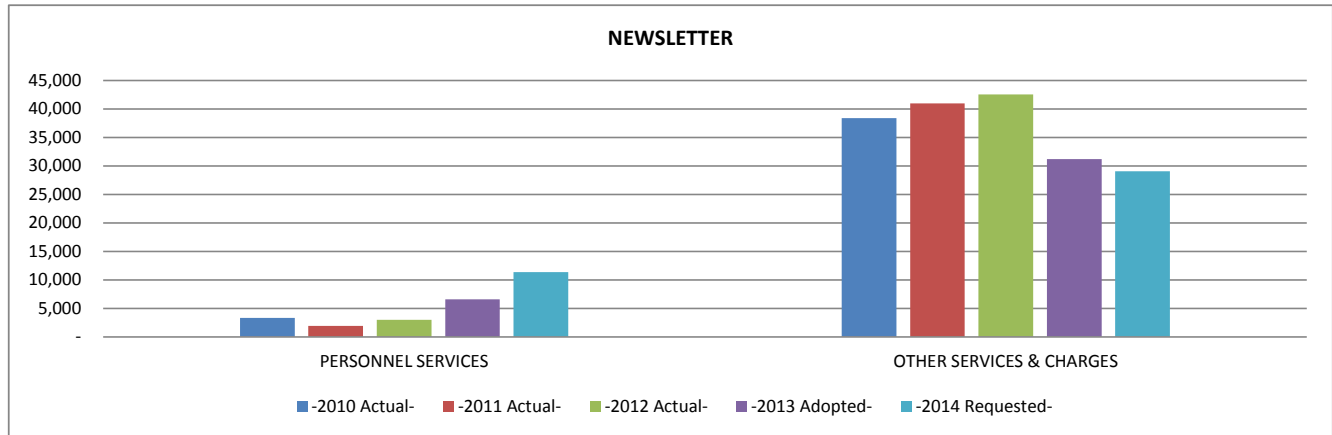
GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

NEWSLETTER

195

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	3,345	1,923	3,004	6,602	11,374
OTHER SERVICES & CHARGES	38,419	40,975	42,563	31,200	29,050
TOTAL EXPENDITURE BY OBJECT	41,764	42,898	45,567	37,802	40,424



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

NEWSLETTER

195

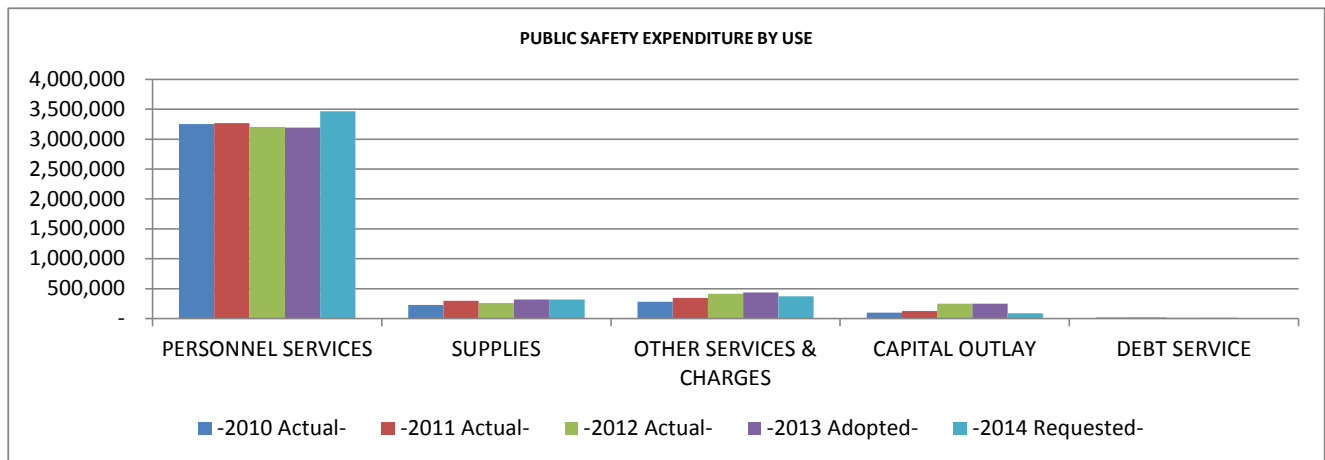
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	-	-	1,141	-	9,830
6104	PART TIME-WAGES & SALARIES	2,874	1,636	1,462	5,705	-
TOTAL WAGES AND SALARIES		2,874	1,636	2,603	5,705	9,830
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	219	119	187	414	713
6122	FICA/MEDICARE CONTRIBUTIONS	235	125	197	437	752
6133	WORKERS COMP INSURANCE PREMIUM	17	43	17	46	79
TOTAL EMPLOYER CONTRIBUTIONS		471	287	401	897	1,544
Total PERSONNEL SERVICES		3,345	1,923	3,004	6,602	11,374
OTHER SERVICES & CHARGES						
COMMUNICATION						
6322	POSTAGE	8,150	7,823	8,099	5,800	6,500
TOTAL COMMUNICATION		8,150	7,823	8,099	5,800	6,500
ADVERTISING AND PUBLISHING						
6352	GENERAL NOTICE & PUBLIC INFOR	29,975	33,152	34,087	25,000	22,000
TOTAL ADVERTISING AND PUBLISHING		29,975	33,152	34,087	25,000	22,000
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	294	-	377	400	550
TOTAL INSURANCE		294	-	377	400	550
Total OTHER SERVICES & CHARGES		38,419	40,975	42,563	31,200	29,050
TOTAL EXPENDITURES & OTHER FINANCING		41,764	42,898	45,567	37,802	40,424
6352 General Notice & Public Information						
4 full newsletters w/two UB inserts		29,975	33,152	34,087	25,000	22,000
		29,975	33,152	34,087	25,000	22,000

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	3,251,746	3,265,779	3,205,593	3,191,253	3,465,206
SUPPLIES	230,591	298,911	260,587	317,850	321,830
OTHER SERVICES & CHARGES	280,267	348,907	417,715	436,670	374,625
CAPITAL OUTLAY	98,118	126,679	247,743	252,000	87,000
DEBT SERVICE	22,600	19,519	16,191	12,597	8,716
TOTAL EXPENDITURE BY OBJECT	3,883,322	4,059,795	4,147,829	4,210,370	4,257,377



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC SAFETY 211-280

2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	2,234,348	2,241,314	2,132,657	2,140,745	2,325,493
6103	FULL TIME-REGULAR-OVERTIME	81,955	62,549	70,695	75,000	75,000
6104	PART TIME-WAGES & SALARIES	247,509	235,132	237,916	247,170	251,773
6105	TEMPORARY-WAGES & SALARIES	-	105	64	-	23,920
TOTAL WAGES AND SALARIES		2,563,812	2,539,100	2,441,332	2,462,915	2,676,186
OTHER GROSS EARNINGS						
6108	SEVERANCE PAY	20,738	6,025	46,971	-	-
TOTAL OTHER GROSS EARNINGS		20,738	6,025	46,971	-	-
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	297,717	304,479	306,606	299,086	333,440
6122	FICA/MEDICARE CONTRIBUTIONS	74,256	71,471	67,633	67,355	81,107
6131	GROUP INSURANCE	225,362	251,787	268,632	282,564	291,554
6132	DISABILITY INSURANCE	1,284	-	-	1,300	1,300
6133	WORKERS COMP INSURANCE PREMIUM	68,577	92,917	74,419	78,033	81,619
TOTAL EMPLOYER CONTRIBUTIONS		667,196	720,654	717,290	728,338	789,020
Total PERSONNEL SERVICES		3,251,746	3,265,779	3,205,593	3,191,253	3,465,206
SUPPLIES						
OFFICE SUPPLIES						
6204	STATIONERY, ENVELOPES & FORMS	2,396	2,799	3,244	2,550	2,370
6206	FILM, MICROFILM, TAPES, DISKS	414	693	534	1,200	1,130
6207	TRAINING SUPPLIES	2,760	3,214	853	3,000	2,990
6208	MISCELLANEOUS OFFICE SUPPLIES	4,948	4,922	5,232	5,300	5,125
TOTAL OFFICE SUPPLIES		10,518	11,628	9,863	12,050	11,615
OPERATING SUPPLIES						
6223	GASOLINE	75,276	98,574	89,042	95,000	101,500
6225	DIESEL FUEL	3,284	4,587	4,198	7,000	7,000
6227	LUBRICANTS & ADDITIVES	452	1,135	917	1,200	1,185
6229	SHOP MATERIALS	470	735	769	700	700
6231	UNIFORMS & TURN-OUT GEAR	40,460	58,624	48,855	43,000	43,280
6233	BATTERIES	1,002	1,713	768	2,800	2,600
6235	AMMUNITION	5,909	7,077	6,792	7,000	9,500
6237	CRIME SCENE KIT MATERIALS	789	1,000	2,030	1,000	990
6239	FIRST AID SUPPLIES	4,870	4,679	3,701	4,000	3,840
6241	COMMUNITY POLICING SUPPLIES	4,280	6,219	6,315	5,000	4,700
6249	MISCELLANEOUS OPERATING SUPPLY	44,654	50,367	40,449	49,350	47,525
TOTAL OPERATING SUPPLIES		181,446	234,710	203,836	216,050	222,820
REPAIR AND MAINTENANCE SUPPLIES						
6251	BATTERIES	1,634	1,195	671	3,200	2,975
6253	BRAKES	1,027	2,812	2,175	2,500	2,500
6255	TIRES	7,979	9,449	8,617	11,000	10,770
6257	OTHER VEHICLE PARTS	7,903	15,625	11,761	14,000	13,555
6259	BUILDING MAINT/REPAIR SUPPLIES	48	-	-	200	200
6266	SCBA-PARTS	4,357	3,529	7,435	4,500	5,500
6271	SIGN REPAIR MATERIALS	750	-	2,580	3,500	3,420
6275	OTHER EQUIPMENT PARTS	3,096	2,271	1,906	6,500	6,425
TOTAL REPAIR AND MAINTENANCE SUPPLIES		26,794	34,881	35,145	45,400	45,345
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	11,833	17,692	11,743	44,250	41,950
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		11,833	17,692	11,743	44,250	41,950
MERCHANDISE FOR RESALE						
6291	CULVERTS, SIGNS, STREET SUPPLY	-	-	-	100	100
TOTAL MERCHANDISE FOR RESALE		-	-	-	100	100
Total SUPPLIES		230,591	298,911	260,587	317,850	321,830

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

			PUBLIC SAFETY		211-280		
			2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
OTHER SERVICES & CHARGES							
PROFESSIONAL SERVICES							
6302	AUDITING & ACCOUNTING SERVICES		3,250	3,250	3,300	3,600	3,400
6305	MEDICAL/PSYCHOLOGICAL FEES		4,800	5,805	14	-	-
6315	MISCELLANEOUS PROFESSIONAL SER		53,202	98,003	168,755	141,100	78,000
TOTAL PROFESSIONAL SERVICES			61,252	107,058	172,069	144,700	81,400
COMMUNICATION							
6321	TELEPHONE		5,172	4,755	5,372	4,850	5,000
6322	POSTAGE		1,926	2,155	3,417	3,300	3,400
6323	CELLULAR PHONES		15,186	14,466	9,483	16,000	12,000
TOTAL COMMUNICATION			22,284	21,376	18,272	24,150	20,400
EMPLOYEE REIMBURSEMENTS							
6331	TRAVEL & LODGING		4,079	4,925	5,023	3,950	3,950
6334	MILEAGE REIMBURSEMENT		519	708	435	1,150	1,150
6335	TRAINING		40,136	43,048	36,241	40,000	41,500
TOTAL EMPLOYEE REIMBURSEMENTS			44,734	48,681	41,699	45,100	46,600
INSURANCE							
6361	GENERAL LIABILITY/PROPERTY INS		44,732	48,000	54,991	53,300	63,200
TOTAL INSURANCE			44,732	48,000	54,991	53,300	63,200
UTILITIES							
6371	ELECTRIC UTILITIES		25,709	24,208	26,871	26,200	28,200
6372	WATER/IRRIGATION		74	100	89	100	100
6373	GAS		10,578	11,514	8,807	15,000	14,000
6374	REFUSE/RECYCLING		697	627	662	700	700
TOTAL UTILITIES			37,058	36,449	36,429	42,000	43,000
REPAIRS AND MAINTENANCE - LABOR							
6382	MACHINERY & EQUIPMENT REPAIR		4,571	2,865	8,088	12,500	12,500
6383	OFFICE EQUIPMENT REPAIR		-	-	-	700	500
6386	BRAKE REPAIR		-	-	-	1,000	1,000
6387	TIRE MOUNTING & BALANCING		-	-	-	100	100
6388	OTHER VEHICLE REPAIR		19,958	22,603	24,834	31,000	31,000
6389	TOWING SERVICES		-	-	228	3,500	2,000
TOTAL REPAIRS AND MAINTENANCE - LABOR			24,529	25,468	33,150	48,800	47,100
REPAIRS AND MAINTENANCE - CONTRACTS							
6405	OFFICE & DATA PROCESSING EQUIP		2,558	4,164	4,193	6,720	5,705
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS			2,558	4,164	4,193	6,720	5,705
RENTALS							
6413	OFFICE EQUIPMENT RENTAL		1,689	4,529	4,562	5,000	4,860
6415	OTHER EQUIPMENT RENTAL		19,501	21,141	24,069	32,000	32,000
TOTAL RENTALS			21,190	25,670	28,631	37,000	36,860
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES							
6451	MEMBERSHIP DUES		4,688	4,267	4,351	4,700	4,700
6452	SUBSCRIPTIONS		810	-	950	250	1,000
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES			5,498	4,267	5,301	4,950	5,700
BOOKS AND PAMPHLETS							
6471	BOOKS & PAMPHLETS		146	342	205	1,950	1,950
TOTAL BOOKS AND PAMPHLETS			146	342	205	1,950	1,950
CONTRACTED SERVICES							
6489	OTHER CONTRACTED SERVICES		16,286	27,432	22,775	28,000	22,710
TOTAL CONTRACTED SERVICES			16,286	27,432	22,775	28,000	22,710
Total OTHER SERVICES & CHARGES			280,267	348,907	417,715	436,670	374,625

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

		PUBLIC SAFETY				
		211-280				
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6540	HEAVY MACHINERY	-	-	130,000	150,000	-
6550	MOTOR VEHICLES	89,628	126,679	110,387	102,000	87,000
6580	OTHER EQUIPMENT	8,490	-	7,356	-	-
TOTAL CAPITAL OUTLAY		98,118	126,679	247,743	252,000	87,000
Total CAPITAL OUTLAY		98,118	126,679	247,743	252,000	87,000
DEBT SERVICE						
DEBT SERVICE						
6603	OTHER L.T. OBLIGATION PRINCIPA	22,600	19,519	16,191	12,597	8,716
TOTAL DEBT SERVICE		22,600	19,519	16,191	12,597	8,716
Total DEBT SERVICE		22,600	19,519	16,191	12,597	8,716
TOTAL EXPENDITURES & OTHER FINANCING		3,883,322	4,059,795	4,147,829	4,210,370	4,257,377

City of Ramsey 2014 Requested General Fund Budget

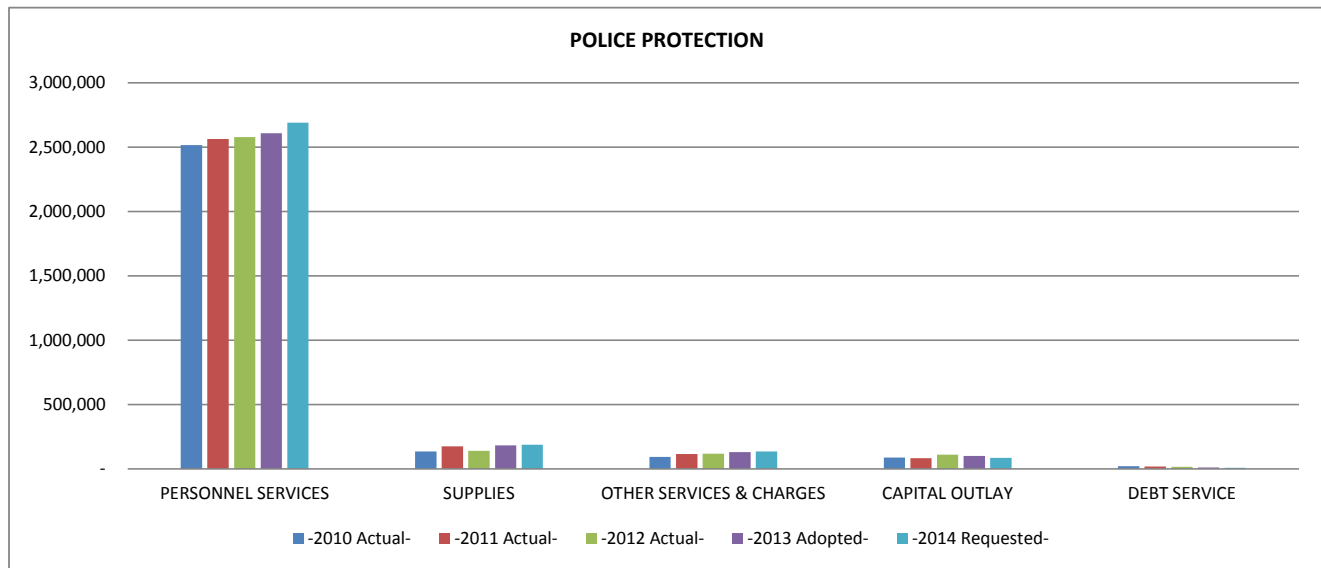
GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

POLICE PROTECTION 211

2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	2,517,827	2,564,443	2,580,530	2,610,461	2,692,170
SUPPLIES	135,925	174,931	142,113	183,900	187,600
OTHER SERVICES & CHARGES	94,270	115,365	119,087	130,500	135,060
CAPITAL OUTLAY	89,628	83,669	110,387	102,000	87,000
DEBT SERVICE	22,600	19,519	16,191	12,597	8,716
TOTAL EXPENDITURE BY OBJECT	2,860,250	2,957,927	2,968,308	3,039,458	3,110,546



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

POLICE PROTECTION	211

2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	1,855,548	1,866,461	1,834,088	1,872,528	1,926,394
6103	FULL TIME-REGULAR-OVERTIME	81,856	62,450	70,342	75,000	75,000
6104	PART TIME-WAGES & SALARIES	41,281	43,387	51,569	45,670	48,867
6105	TEMPORARY-WAGES & SALARIES	-	-	-	-	11,440
TOTAL WAGES AND SALARIES		1,978,685	1,972,298	1,955,999	1,993,198	2,061,701
OTHER GROSS EARNINGS						
6108	SEVERANCE PAY	-	6,025	22,634	-	-
TOTAL OTHER GROSS EARNINGS		-	6,025	22,634	-	-
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	259,757	265,678	271,773	267,365	290,198
6122	FICA/MEDICARE CONTRIBUTIONS	40,308	40,552	42,093	42,016	47,267
6131	GROUP INSURANCE	193,760	216,153	238,147	254,640	240,800
6133	WORKERS COMP INSURANCE PREMIUM	45,317	63,737	49,884	53,242	52,204
TOTAL EMPLOYER CONTRIBUTIONS		539,142	586,120	601,897	617,263	630,469
Total PERSONNEL SERVICES		2,517,827	2,564,443	2,580,530	2,610,461	2,692,170
SUPPLIES						
OFFICE SUPPLIES						
6204	STATIONERY, ENVELOPES & FORMS	2,096	2,088	2,205	1,800	1,690
6206	FILM, MICROFILM, TAPES, DISKS	414	693	505	1,000	980
6207	TRAINING SUPPLIES	2,760	3,214	853	3,000	2,990
6208	MISCELLANEOUS OFFICE SUPPLIES	3,684	4,063	3,890	4,000	3,910
TOTAL OFFICE SUPPLIES		8,954	10,058	7,453	9,800	9,570
OPERATING SUPPLIES						
6223	GASOLINE	63,015	82,330	71,814	80,000	85,000
6227	LUBRICANTS & ADDITIVES	452	1,135	917	1,200	1,185
6229	SHOP MATERIALS	470	735	769	700	700
6231	UNIFORMS & TURN-OUT GEAR	28,905	36,147	26,037	30,000	28,790
6233	BATTERIES	788	1,713	768	2,300	2,100
6235	AMMUNITION	5,909	7,077	6,792	7,000	9,500
6237	CRIME SCENE KIT MATERIALS	789	1,000	2,030	1,000	990
6239	FIRST AID SUPPLIES	2,909	3,854	2,390	2,500	2,390
6249	MISCELLANEOUS OPERATING SUPPLY	7,875	7,559	4,485	8,000	7,960
TOTAL OPERATING SUPPLIES		111,112	141,550	116,002	132,700	138,615
REPAIR AND MAINTENANCE SUPPLIES						
6251	BATTERIES	636	260	532	1,200	990
6253	BRAKES	1,027	2,812	2,175	2,500	2,500
6255	TIRES	7,979	9,449	8,617	10,000	9,470
6257	OTHER VEHICLE PARTS	5,735	6,857	6,211	6,000	5,830
6259	BUILDING MAINT/REPAIR SUPPLIES	48	-	-	200	200
6275	OTHER EQUIPMENT PARTS	434	383	1,123	500	425
TOTAL REPAIR AND MAINTENANCE SUPPLIES		15,859	19,761	18,658	20,400	19,415
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	-	3,562	-	21,000	20,000
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		-	3,562	-	21,000	20,000
Total SUPPLIES		135,925	174,931	142,113	183,900	187,600

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

POLICE PROTECTION					
211					
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6305 MEDICAL/PSYCHOLOGICAL FEES	-	925	14	-	-
6315 MISCELLANEOUS PROFESSIONAL SER	2,453	2,594	6,342	3,000	3,000
TOTAL PROFESSIONAL SERVICES	2,453	3,519	6,356	3,000	3,000
COMMUNICATION					
6321 TELEPHONE	2,852	2,623	3,055	2,500	2,500
6322 POSTAGE	995	1,145	1,264	1,700	1,700
6323 CELLULAR PHONES	7,691	7,296	7,109	7,800	7,800
TOTAL COMMUNICATION	11,538	11,064	11,428	12,000	12,000
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	3,861	4,392	4,947	3,600	3,600
6334 MILEAGE REIMBURSEMENT	519	503	435	800	800
6335 TRAINING	16,170	22,216	20,060	17,000	20,000
TOTAL EMPLOYEE REIMBURSEMENTS	20,550	27,111	25,442	21,400	24,400
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	25,242	28,000	32,913	30,000	37,000
TOTAL INSURANCE	25,242	28,000	32,913	30,000	37,000
REPAIRS AND MAINTENANCE - LABOR					
6382 MACHINERY & EQUIPMENT REPAIR	193	48	57	500	500
6383 OFFICE EQUIPMENT REPAIR	-	-	-	700	500
6386 BRAKE REPAIR	-	-	-	1,000	1,000
6387 TIRE MOUNTING & BALANCING	-	-	-	100	100
6388 OTHER VEHICLE REPAIR	4,548	4,994	4,541	7,000	7,000
6389 TOWING SERVICES	-	-	228	500	500
TOTAL REPAIRS AND MAINTENANCE - LABOR	4,741	5,042	4,826	9,800	9,600
REPAIRS AND MAINTENANCE - CONTRACTS					
6405 OFFICE & DATA PROCESSING EQUIP	2,558	3,307	3,336	4,800	4,765
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS	2,558	3,307	3,336	4,800	4,765
RENTALS					
6413 OFFICE EQUIPMENT RENTAL	1,689	4,529	4,562	5,000	4,860
6415 OTHER EQUIPMENT RENTAL	19,501	21,141	24,069	32,000	32,000
TOTAL RENTALS	21,190	25,670	28,631	37,000	36,860
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	3,153	1,968	2,616	2,500	2,500
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	3,153	1,968	2,616	2,500	2,500
CONTRACTED SERVICES					
6489 OTHER CONTRACTED SERVICES	2,845	9,684	3,539	10,000	4,935
TOTAL CONTRACTED SERVICES	2,845	9,684	3,539	10,000	4,935
Total OTHER SERVICES & CHARGES	94,270	115,365	119,087	130,500	135,060
CAPITAL OUTLAY					
CAPITAL OUTLAY					
6550 MOTOR VEHICLES	89,628	83,669	110,387	102,000	87,000
TOTAL CAPITAL OUTLAY	89,628	83,669	110,387	102,000	87,000
Total CAPITAL OUTLAY	89,628	83,669	110,387	102,000	87,000
DEBT SERVICE					
DEBT SERVICE					
6603 OTHER L.T. OBLIGATION PRINCIPA	22,600	19,519	16,191	12,597	8,716
TOTAL DEBT SERVICE	22,600	19,519	16,191	12,597	8,716
Total DEBT SERVICE	22,600	19,519	16,191	12,597	8,716
TOTAL EXPENDITURES & OTHER FINANCING	2,860,250	2,957,927	2,968,308	3,039,458	3,110,546

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

POLICE PROTECTION					
					211
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
PERSONNEL COMPLEMENT					
Police Chief	1.00	1.00	1.00	1.00	1.00
Captain	1.00	1.00	1.00	2.00	2.00
Lieutenant	1.00	1.00	1.00	-	-
Sergeant	4.00	4.00	4.00	4.00	4.00
Patrol Officer	16.00	16.00	16.00	15.00	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	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	28.50	27.00	28.50
6281 Small Tools and Minor Equipment					
Equipment for Vehicles (Not Squads)	-	-	-	12,000	-
Computer Replacement (3 Laptops)	-	-	-	6,000	-
Misc	-	3,562	-	3,000	20,000
	-	3,562	-	21,000	20,000
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.					
	16,170	22,216	20,060	17,000	20,000
6415 Other Equipment					
MC quarterly charges/Visions Mobile Dispatch CDPD.					
800 MHz Radio					
Intertec CJDN Access					
GPS Wireless modem					
Crabtree/Netmotion/CDPG					
	19,501	21,141	24,069	32,000	32,000
6451 Dues					
MCPA - MN Chief - Local					
Post Board					
Anoka County Chiefs Association					
P.O.S.T License Renewals					
	3,153	1,968	2,616	2,500	2,500
6489 Other Contracted Services					
Alarm Monitoring					
Pawn Shop Transactions					
Citywide Hazmat Disposal & OSHA regulation					
Misc.					
	2,845	9,684	3,539	10,000	4,935

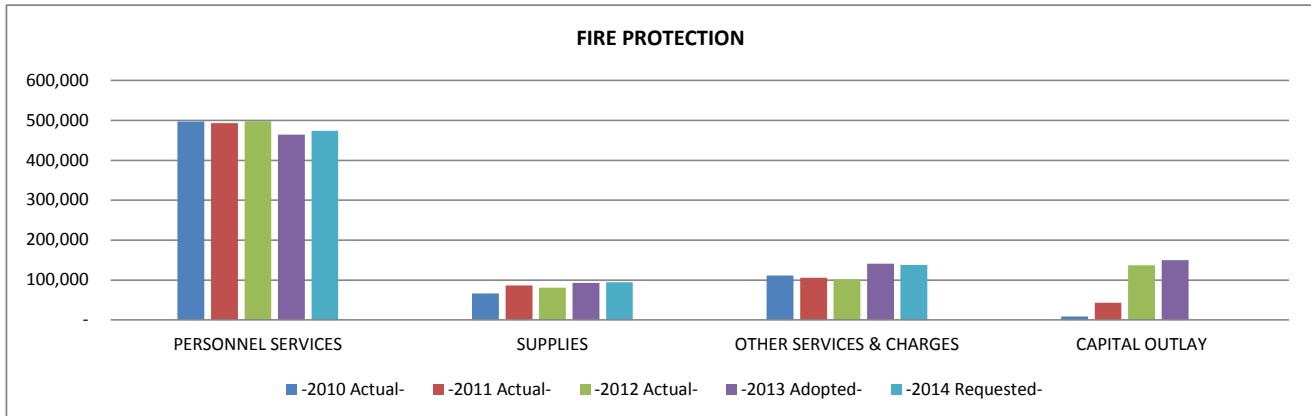
City of Ramsey 2014 Requested General Fund Budget

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

FIRE PROTECTION 220

2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	497,048	493,200	497,664	464,367	473,821
SUPPLIES	66,803	86,383	81,317	92,650	94,695
OTHER SERVICES & CHARGES	111,447	105,781	101,954	141,420	138,015
CAPITAL OUTLAY	8,490	43,010	137,356	150,000	-
TOTAL EXPENDITURE BY OBJECT	683,788	728,374	818,291	848,437	706,531



City of Ramsey 2014 Requested General Fund Budget

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

FIRE PROTECTION	220

2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	206,890	210,324	198,008	177,089	183,332
6103	FULL TIME-REGULAR-OVERTIME	99	99	134	-	-
6104	PART TIME-WAGES & SALARIES	206,228	191,745	186,347	201,500	202,906
6105	TEMPORARY-WAGES & SALARIES	-	-	64	-	-
TOTAL WAGES AND SALARIES		413,217	402,168	384,553	378,589	386,238
OTHER GROSS EARNINGS						
6108	SEVERANCE PAY	-	-	24,337	-	-
TOTAL OTHER GROSS EARNINGS		-	-	24,337	-	-
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	25,811	27,005	27,730	25,114	27,599
6122	FICA/MEDICARE CONTRIBUTIONS	20,173	18,631	17,608	18,368	16,379
6131	GROUP INSURANCE	17,448	19,571	21,711	19,104	17,534
6132	DISABILITY INSURANCE	1,284	-	-	1,300	1,300
6133	WORKERS COMP INSURANCE PREMIUM	19,115	25,825	21,725	21,892	24,771
TOTAL EMPLOYER CONTRIBUTIONS		83,831	91,032	88,774	85,778	87,583
Total PERSONNEL SERVICES		497,048	493,200	497,664	464,367	473,821

SUPPLIES						
OFFICE SUPPLIES						
6206	FILM, MICROFILM, TAPES, DISKS	-	-	-	150	100
6208	MISCELLANEOUS OFFICE SUPPLIES	988	675	1,139	1,000	930
TOTAL OFFICE SUPPLIES		988	675	1,139	1,150	1,030
OPERATING SUPPLIES						
6223	GASOLINE	10,068	13,691	14,536	13,000	14,500
6225	DIESEL FUEL	3,284	4,587	4,198	7,000	7,000
6231	UNIFORMS & TURN-OUT GEAR	11,555	22,477	22,818	13,000	14,490
6233	BATTERIES	214	-	-	500	500
6239	FIRST AID SUPPLIES	1,961	825	1,311	1,500	1,450
6249	MISCELLANEOUS OPERATING SUPPLY	18,920	18,220	12,454	18,000	17,500
TOTAL OPERATING SUPPLIES		46,002	59,800	55,317	53,000	55,440
REPAIR AND MAINTENANCE SUPPLIES						
6255	TIRES	-	-	-	1,000	1,300
6257	OTHER VEHICLE PARTS	2,168	8,309	5,550	8,000	7,725
6266	SCBA-PARTS	4,357	3,529	7,435	4,500	5,500
6275	OTHER EQUIPMENT PARTS	1,484	342	133	2,000	2,000
TOTAL REPAIR AND MAINTENANCE SUPPLIES		8,009	12,180	13,118	15,500	16,525
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	11,804	13,728	11,743	23,000	21,700
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		11,804	13,728	11,743	23,000	21,700
Total SUPPLIES		66,803	86,383	81,317	92,650	94,695

OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6302	AUDITING & ACCOUNTING SERVICES	3,250	3,250	3,300	3,600	3,400
6305	MEDICAL/PSYCHOLOGICAL FEES	4,800	4,880	-	-	-
6315	MISCELLANEOUS PROFESSIONAL SER	-	-	-	15,000	15,000
TOTAL PROFESSIONAL SERVICES		8,050	8,130	3,300	18,600	18,400
COMMUNICATION						
6321	TELEPHONE	1,828	1,680	1,790	1,850	2,000
6322	POSTAGE	315	341	430	400	500
6323	CELLULAR PHONES	6,314	6,086	2,202	7,000	3,000
TOTAL COMMUNICATION		8,457	8,107	4,422	9,250	5,500
EMPLOYEE REIMBURSEMENTS						
6335	TRAINING	21,353	17,436	14,968	22,000	20,000
TOTAL EMPLOYEE REIMBURSEMENTS		21,353	17,436	14,968	22,000	20,000

City of Ramsey 2014 Requested General Fund Budget

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

		FIRE PROTECTION				
		220				
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	17,015	14,500	19,008	20,000	22,000
TOTAL INSURANCE		17,015	14,500	19,008	20,000	22,000
UTILITIES						
6371	ELECTRIC UTILITIES	18,107	18,600	20,514	19,000	21,000
6372	WATER/IRRIGATION	74	100	89	100	100
6373	GAS	10,578	11,514	8,807	15,000	14,000
6374	REFUSE/RECYCLING	697	627	662	700	700
TOTAL UTILITIES		29,456	30,841	30,072	34,800	35,800
REPAIRS AND MAINTENANCE - LABOR						
6388	OTHER VEHICLE REPAIR	15,410	17,609	20,293	24,000	24,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		15,410	17,609	20,293	24,000	24,000
REPAIRS AND MAINTENANCE - CONTRACTS						
6405	OFFICE & DATA PROCESSING EQUIP	-	857	857	1,920	940
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		-	857	857	1,920	940
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	1,340	1,660	1,150	1,600	1,600
6452	SUBSCRIPTIONS	810	-	950	250	1,000
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		2,150	1,660	2,100	1,850	2,600
BOOKS AND PAMPHLETS						
6471	BOOKS & PAMPHLETS	-	342	-	1,000	1,000
TOTAL BOOKS AND PAMPHLETS		-	342	-	1,000	1,000
CONTRACTED SERVICES						
6489	OTHER CONTRACTED SERVICES	9,556	6,299	6,934	8,000	7,775
TOTAL CONTRACTED SERVICES		9,556	6,299	6,934	8,000	7,775
Total OTHER SERVICES & CHARGES		111,447	105,781	101,954	141,420	138,015
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6540	HEAVY MACHINERY	-	-	130,000	150,000	-
6550	MOTOR VEHICLES	-	43,010	-	-	-
6580	OTHER EQUIPMENT	8,490	-	7,356	-	-
TOTAL CAPITAL OUTLAY		8,490	43,010	137,356	150,000	-
Total CAPITAL OUTLAY		8,490	43,010	137,356	150,000	-
TOTAL EXPENDITURES & OTHER FINANCING		683,788	728,374	818,291	848,437	706,531
PERSONNEL COMPLEMENT						
Fire Chief		1.00	1.00	1.00	1.00	1.00
Fire Secretary		1.00	1.00	1.00	-	-
Fire Inspector		1.00	1.00	-	-	-
Fire Marshall		-	-	1.00	1.00	1.00
Firefighters		7.58	7.58	7.58	7.58	7.58
Fire Total		10.58	10.58	10.58	9.58	9.58
6315 Miscellaneous Professional Service						
Consultant for joint fire service venture		-	-	-	15,000	15,000
		-	-	-	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		-	-	7,356	-	-
		8,490	-	7,356	-	-

City of Ramsey 2014 Requested General Fund Budget

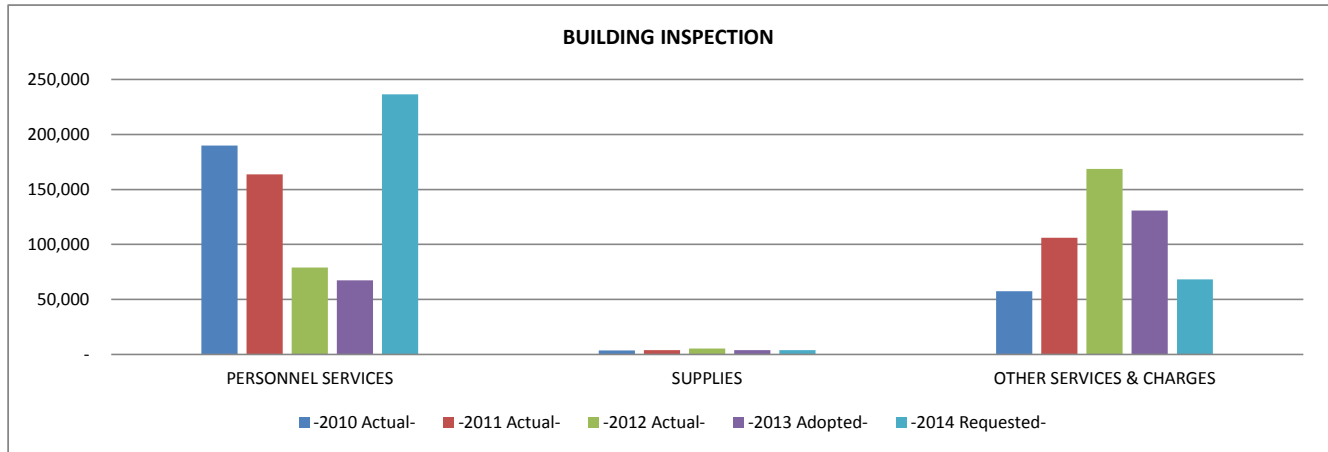
GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

BUILDING INSPECTION

240

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	189,979	163,666	78,973	67,438	236,491
SUPPLIES	3,436	3,928	5,154	3,800	3,680
OTHER SERVICES & CHARGES	57,445	106,026	168,571	130,900	68,300
TOTAL EXPENDITURE BY OBJECT	250,860	273,620	252,698	202,138	308,471



City of Ramsey 2014 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	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-	
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102 F.T. REGULAR-WAGES & SALARIES	132,922	127,806	60,702	50,666	163,990	
6103 FULL TIME-REGULAR-OVERTIME	-	-	219	-	-	
6105 TEMPORARY-WAGES & SALARIES	-	-	-	-	12,480	
TOTAL WAGES AND SALARIES	132,922	127,806	60,921	50,666	176,470	
OTHER GROSS EARNINGS						
6108 SEVERANCE PAY	20,738	-	-	-	-	
TOTAL OTHER GROSS EARNINGS	20,738	-	-	-	-	
EMPLOYER CONTRIBUTIONS						
6121 PERA CONTRIBUTIONS	9,425	9,266	4,047	3,673	11,889	
6122 FICA/MEDICARE CONTRIBUTIONS	10,810	9,677	4,947	3,876	13,500	
6131 GROUP INSURANCE	14,154	16,063	8,774	8,820	33,220	
6133 WORKERS COMP INSURANCE PREMIUM	1,930	854	284	403	1,412	
TOTAL EMPLOYER CONTRIBUTIONS	36,319	35,860	18,052	16,772	60,021	
Total PERSONNEL SERVICES	189,979	163,666	78,973	67,438	236,491	
SUPPLIES						
OFFICE SUPPLIES						
6204 STATIONERY, ENVELOPES & FORMS	300	460	1,039	500	430	
6208 MISCELLANEOUS OFFICE SUPPLIES	276	184	203	300	285	
TOTAL OFFICE SUPPLIES	576	644	1,242	800	715	
OPERATING SUPPLIES						
6223 GASOLINE	2,193	2,553	2,692	2,000	2,000	
6249 MISCELLANEOUS OPERATING SUPPLY	667	272	1,220	1,000	965	
TOTAL OPERATING SUPPLIES	2,860	2,825	3,912	3,000	2,965	
REPAIR AND MAINTENANCE SUPPLIES						
6257 OTHER VEHICLE PARTS	-	459	-	-	-	
TOTAL REPAIR AND MAINTENANCE SUPPLIES	-	459	-	-	-	
Total SUPPLIES	3,436	3,928	5,154	3,800	3,680	
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6315 MISCELLANEOUS PROFESSIONAL SER	50,749	95,409	162,413	123,100	60,000	
TOTAL PROFESSIONAL SERVICES	50,749	95,409	162,413	123,100	60,000	
COMMUNICATION						
6321 TELEPHONE	492	452	527	500	500	
6322 POSTAGE	501	586	1,651	1,000	1,000	
6323 CELLULAR PHONES	1,181	1,084	172	1,200	1,200	
TOTAL COMMUNICATION	2,174	2,122	2,350	2,700	2,700	
EMPLOYEE REIMBURSEMENTS						
6334 MILEAGE REIMBURSEMENT	-	205	-	350	350	
6335 TRAINING	2,353	3,246	801	1,000	1,000	
TOTAL EMPLOYEE REIMBURSEMENTS	2,353	3,451	801	1,350	1,350	
INSURANCE						
6361 GENERAL LIABILITY/PROPERTY INS	1,873	4,500	2,262	2,500	3,000	
TOTAL INSURANCE	1,873	4,500	2,262	2,500	3,000	
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451 MEMBERSHIP DUES	150	544	540	500	500	
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	150	544	540	500	500	
BOOKS AND PAMPHLETS						
6471 BOOKS & PAMPHLETS	146	-	205	750	750	
TOTAL BOOKS AND PAMPHLETS	146	-	205	750	750	
Total OTHER SERVICES & CHARGES	57,445	106,026	168,571	130,900	68,300	
TOTAL EXPENDITURES & OTHER FINANCING	250,860	273,620	252,698	202,138	308,471	

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

BUILDING INSPECTION 240

PERSONNEL COMPLEMENT	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
Building Official	1.00	1.00	1.00	-	1.00
Building Inspections Intern	-	-	-	-	0.50
Permit Technician	1.00	1.00	1.00	1.00	1.00
Inspectors	1.00	-	-	-	-
Building Inspection Total	3.00	2.00	2.00	1.00	2.50

6315 Miscellaneous Professional Services

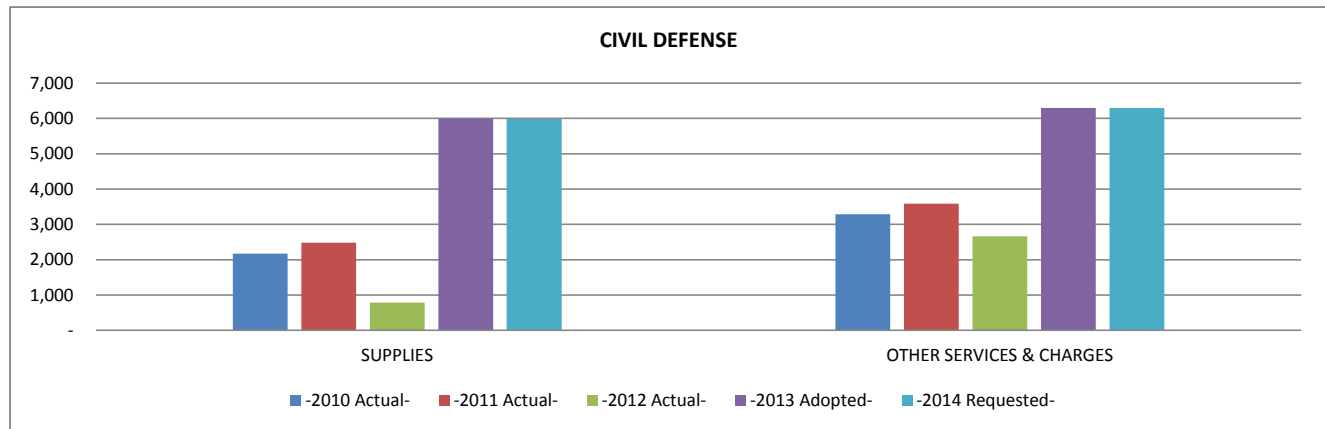
Electrical Inspection Contract	-	-	31,138	30,000	30,000
Building Inspection Contract	50,749	95,409	131,275	93,100	30,000
	50,749	95,409	162,413	123,100	60,000

City of Ramsey 2014 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	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
SUPPLIES	2,176	2,481	789	6,000	5,985
OTHER SERVICES & CHARGES	3,292	3,586	2,663	6,300	6,300
TOTAL EXPENDITURE BY OBJECT	5,468	6,067	3,452	12,300	12,285



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
SUPPLIES					
REPAIR AND MAINTENANCE SUPPLIES					
6251 BATTERIES	998	935	139	2,000	1,985
6275 OTHER EQUIPMENT PARTS	1,178	1,546	650	4,000	4,000
TOTAL REPAIR AND MAINTENANCE SUPPLIES	2,176	2,481	789	6,000	5,985
Total SUPPLIES	2,176	2,481	789	6,000	5,985
OTHER SERVICES & CHARGES					
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	63	300	29	100	100
TOTAL INSURANCE	63	300	29	100	100
UTILITIES					
6371 ELECTRIC UTILITIES	1,091	1,176	1,089	1,200	1,200
TOTAL UTILITIES	1,091	1,176	1,089	1,200	1,200
REPAIRS AND MAINTENANCE - LABOR					
6382 MACHINERY & EQUIPMENT REPAIR	2,138	2,110	1,545	5,000	5,000
TOTAL REPAIRS AND MAINTENANCE - LABOR	2,138	2,110	1,545	5,000	5,000
Total OTHER SERVICES & CHARGES	3,292	3,586	2,663	6,300	6,300
TOTAL EXPENDITURES & OTHER FINANCING	5,468	6,067	3,452	12,300	12,285

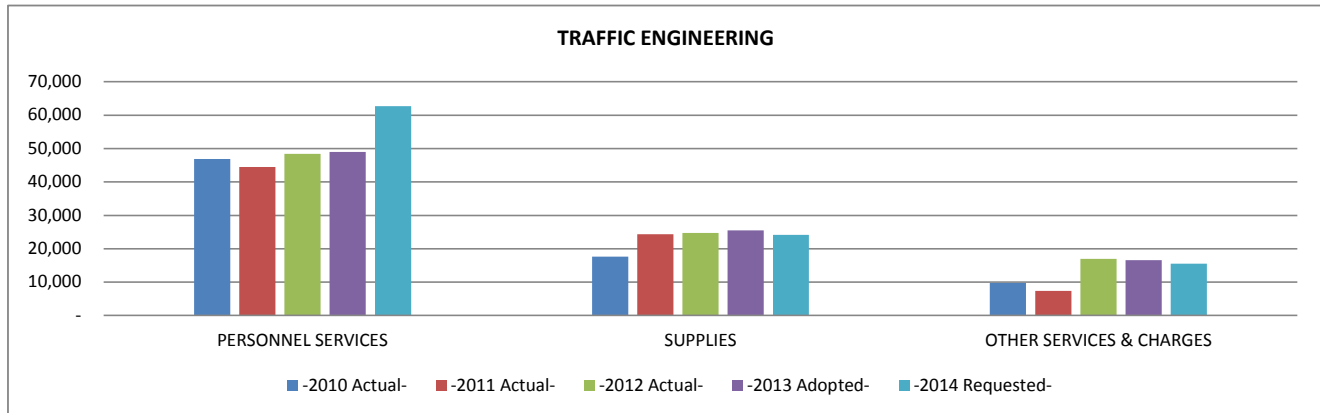
City of Ramsey 2014 Requested General Fund Budget

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

TRAFFIC ENGINEERING

260

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	46,892	44,470	48,426	48,987	62,724
SUPPLIES	17,644	24,316	24,767	25,500	24,170
OTHER SERVICES & CHARGES	9,756	7,353	17,007	16,600	15,500
TOTAL EXPENDITURE BY OBJECT	74,292	76,139	90,200	91,087	102,394



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	38,988	36,723	39,859	40,462	51,777
6105 TEMPORARY-WAGES & SALARIES	-	105	-	-	-
TOTAL WAGES AND SALARIES	38,988	36,828	39,859	40,462	51,777
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	2,724	2,530	3,056	2,934	3,754
6122 FICA/MEDICARE CONTRIBUTIONS	2,965	2,611	2,985	3,095	3,961
6133 WORKERS COMP INSURANCE PREMIUM	2,215	2,501	2,526	2,496	3,232
TOTAL EMPLOYER CONTRIBUTIONS	7,904	7,642	8,567	8,525	10,947
Total PERSONNEL SERVICES	46,892	44,470	48,426	48,987	62,724
SUPPLIES					
OPERATING SUPPLIES					
6249 MISCELLANEOUS OPERATING SUPPLY	16,894	24,316	22,187	22,000	20,750
TOTAL OPERATING SUPPLIES	16,894	24,316	22,187	22,000	20,750
REPAIR AND MAINTENANCE SUPPLIES					
6271 SIGN REPAIR MATERIALS	750	-	2,580	3,500	3,420
TOTAL REPAIR AND MAINTENANCE SUPPLIES	750	-	2,580	3,500	3,420
Total SUPPLIES	17,644	24,316	24,767	25,500	24,170
OTHER SERVICES & CHARGES					
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	505	550	721	600	1,000
TOTAL INSURANCE	505	550	721	600	1,000
UTILITIES					
6371 ELECTRIC UTILITIES	6,511	4,432	5,268	6,000	6,000
TOTAL UTILITIES	6,511	4,432	5,268	6,000	6,000
REPAIRS AND MAINTENANCE - LABOR					
6382 MACHINERY & EQUIPMENT REPAIR	2,240	707	6,486	7,000	7,000
6389 TOWING SERVICES	-	-	-	3,000	1,500
TOTAL REPAIRS AND MAINTENANCE - LABOR	2,240	707	6,486	10,000	8,500
CONTRACTED SERVICES					
6489 OTHER CONTRACTED SERVICES	500	1,664	4,532	-	-
TOTAL CONTRACTED SERVICES	500	1,664	4,532	-	-
Total OTHER SERVICES & CHARGES	9,756	7,353	17,007	16,600	15,500
TOTAL EXPENDITURES & OTHER FINANCING	74,292	76,139	90,200	91,087	102,394

City of Ramsey 2014 Requested General Fund Budget

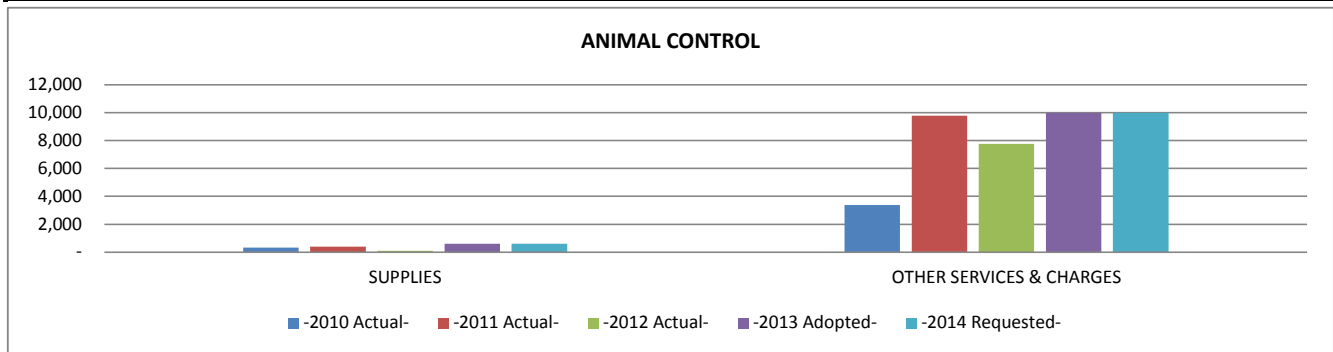
GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ANIMAL CONTROL

270

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
SUPPLIES	327	402	103	600	600
OTHER SERVICES & CHARGES	3,385	9,785	7,770	10,000	10,000
TOTAL EXPENDITURE BY OBJECT	3,712	10,187	7,873	10,600	10,600



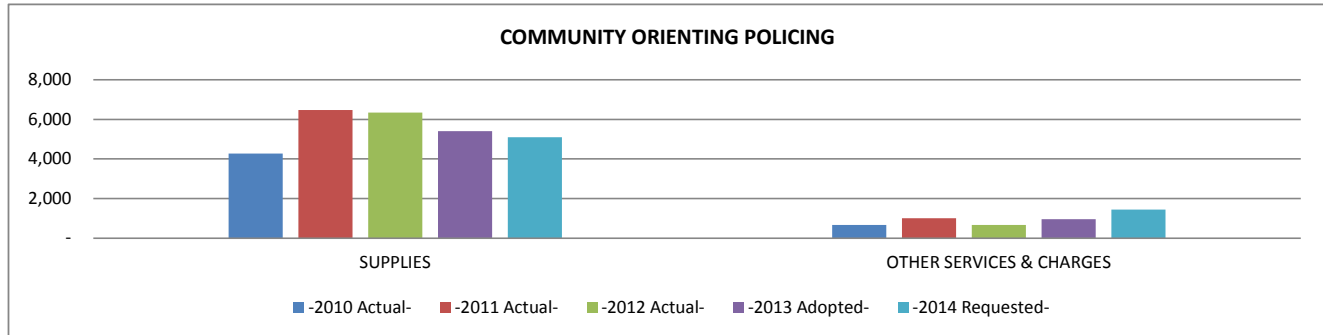
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
SUPPLIES					
OPERATING SUPPLIES					
6249 MISCELLANEOUS OPERATING SUPPLY	298	-	103	350	350
TOTAL OPERATING SUPPLIES	298	-	103	350	350
SMALL TOOLS AND MINOR EQUIPMENT					
6281 SMALL TOOLS & MINOR EQUIPMENT	29	402	-	250	250
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	29	402	-	250	250
Total SUPPLIES	327	402	103	600	600
OTHER SERVICES & CHARGES					
CONTRACTED SERVICES					
6489 OTHER CONTRACTED SERVICES	3,385	9,785	7,770	10,000	10,000
TOTAL CONTRACTED SERVICES	3,385	9,785	7,770	10,000	10,000
Total OTHER SERVICES & CHARGES	3,385	9,785	7,770	10,000	10,000
TOTAL EXPENDITURES & OTHER FINANCING	3,712	10,187	7,873	10,600	10,600

City of Ramsey 2014 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	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
SUPPLIES	4,280	6,470	6,344	5,400	5,100
OTHER SERVICES & CHARGES	672	1,011	663	950	1,450
TOTAL EXPENDITURE BY OBJECT	4,952	7,481	7,007	6,350	6,550



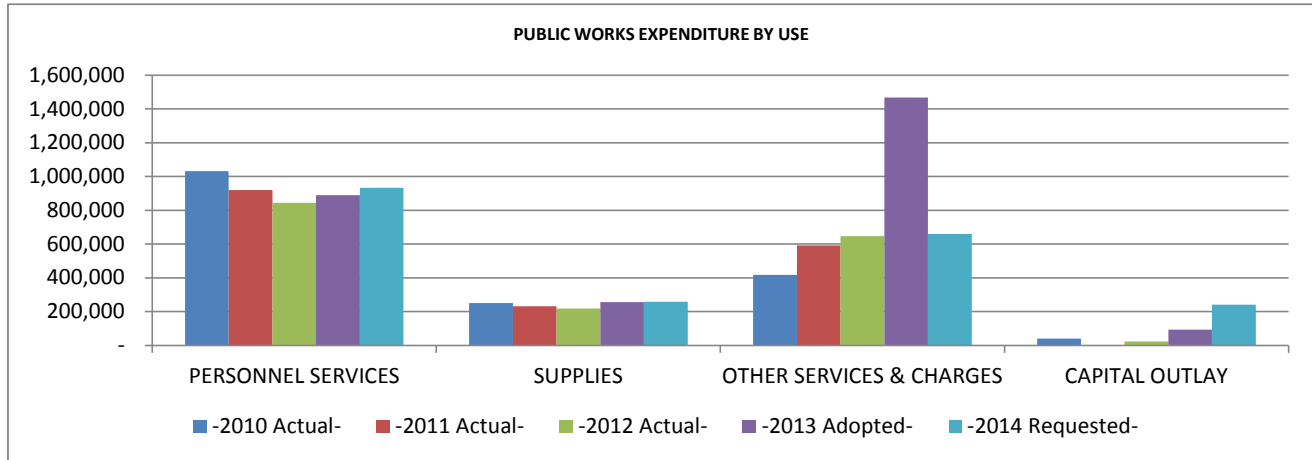
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
SUPPLIES					
OFFICE SUPPLIES					
6204 STATIONERY, ENVELOPES & FORMS	-	251	-	250	250
6206 FILM, MICROFILM, TAPES, DISKS	-	-	29	50	50
TOTAL OFFICE SUPPLIES	-	251	29	300	300
OPERATING SUPPLIES					
6241 COMMUNITY POLICING SUPPLIES	4,280	6,219	6,315	5,000	4,700
TOTAL OPERATING SUPPLIES	4,280	6,219	6,315	5,000	4,700
MERCHANDISE FOR RESALE					
6291 CULVERTS, SIGNS, STREET SUPPLY	-	-	-	100	100
TOTAL MERCHANDISE FOR RESALE	-	-	-	100	100
Total SUPPLIES	4,280	6,470	6,344	5,400	5,100
OTHER SERVICES & CHARGES					
COMMUNICATION					
6322 POSTAGE	115	83	72	200	200
TOTAL COMMUNICATION	115	83	72	200	200
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	218	533	76	350	350
6335 TRAINING	260	150	412	-	500
TOTAL EMPLOYEE REIMBURSEMENTS	478	683	488	350	850
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	34	150	58	100	100
TOTAL INSURANCE	34	150	58	100	100
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	45	95	45	100	100
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	45	95	45	100	100
BOOKS AND PAMPHLETS					
6471 BOOKS & PAMPHLETS	-	-	-	200	200
TOTAL BOOKS AND PAMPHLETS	-	-	-	200	200
Total OTHER SERVICES & CHARGES	672	1,011	663	950	1,450
TOTAL EXPENDITURES & OTHER FINANCING	4,952	7,481	7,007	6,350	6,550

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC WORKS 301-312

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	1,032,622	920,655	844,219	890,531	933,126
SUPPLIES	250,866	232,556	218,559	256,900	258,015
OTHER SERVICES & CHARGES	418,491	591,331	646,427	1,467,250	660,045
CAPITAL OUTLAY	40,016	-	22,371	94,000	241,100
TOTAL EXPENDITURE BY OBJECT	1,741,995	1,744,542	1,731,576	2,708,681	2,092,286



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	709,170	595,404	533,780	544,218	615,899
6103 FULL TIME-REGULAR-OVERTIME	41,014	36,300	26,284	36,000	33,000
6104 PART TIME-WAGES & SALARIES	-	94	-	-	-
6105 TEMPORARY-WAGES & SALARIES	1,947	30,833	11,578	21,875	14,875
TOTAL WAGES AND SALARIES	752,131	662,631	571,642	602,093	663,774
OTHER GROSS EARNINGS					
6108 SEVERANCE PAY	27,105	-	22,591	-	-
TOTAL OTHER GROSS EARNINGS	27,105	-	22,591	-	-
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	53,238	46,237	42,495	42,040	47,045
6122 FICA/MEDICARE CONTRIBUTIONS	52,630	46,842	42,880	50,155	51,831
6131 GROUP INSURANCE	122,057	134,602	141,305	170,556	137,551
6133 WORKERS COMP INSURANCE PREMIUM	25,461	30,343	23,306	25,687	32,925
TOTAL EMPLOYER CONTRIBUTIONS	253,386	258,024	249,986	288,438	269,352
Total PERSONNEL SERVICES	1,032,622	920,655	844,219	890,531	933,126
SUPPLIES					
OFFICE SUPPLIES					
6205 DRAFTING SUPPLIES	514	-	-	1,000	500
6208 MISCELLANEOUS OFFICE SUPPLIES	654	1,474	498	3,800	1,775
TOTAL OFFICE SUPPLIES	1,168	1,474	498	4,800	2,275
OPERATING SUPPLIES					
6221 CLEANING SUPPLIES	-	-	-	200	200
6223 GASOLINE	9,262	16,328	11,997	14,500	16,000
6225 DIESEL FUEL	44,200	46,220	37,823	43,000	43,525
6227 LUBRICANTS & ADDITIVES	3,400	2,660	1,745	4,300	4,300
6229 SHOP MATERIALS	3,230	3,746	3,424	4,500	4,225

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

		PUBLIC WORKS 301-312				
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6231	UNIFORMS & TURN-OUT GEAR	2,354	2,261	2,329	3,000	3,150
6249	MISCELLANEOUS OPERATING SUPPLY	7,397	8,428	6,793	9,000	8,465
TOTAL OPERATING SUPPLIES		69,843	79,643	64,111	78,500	79,865
REPAIR AND MAINTENANCE SUPPLIES						
6257	OTHER VEHICLE PARTS	37,605	46,429	39,217	40,000	43,845
6259	BUILDING MAINT/REPAIR SUPPLIES	3,322	2,594	2,661	4,000	3,980
6261	SAND & GRAVEL	1,980	3,110	3,377	4,000	3,765
6263	SALT	109,785	71,413	77,693	84,000	82,905
6265	ASPHALT	7,136	15,862	13,073	15,000	15,475
6267	OTHER STREET MAINTENANCE SUPPL	2,608	5,155	6,318	5,000	5,625
6269	LANDSCAPE MATERIALS	6,019	3,554	7,118	8,000	7,500
6275	OTHER EQUIPMENT PARTS	-	-	-	1,000	500
TOTAL REPAIR AND MAINTENANCE SUPPLIES		168,455	148,117	149,457	161,000	163,595
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	11,400	3,322	4,493	12,600	12,280
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		11,400	3,322	4,493	12,600	12,280
Total SUPPLIES		250,866	232,556	218,559	256,900	258,015
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6315	MISCELLANEOUS PROFESSIONAL SER	14,158	32,078	71,421	29,500	35,000
TOTAL PROFESSIONAL SERVICES		14,158	32,078	71,421	29,500	35,000
COMMUNICATION						
6321	TELEPHONE	2,438	1,623	1,909	2,400	2,100
6322	POSTAGE	960	490	427	1,100	1,100
6323	CELLULAR PHONES	6,063	7,543	5,572	7,500	7,200
TOTAL COMMUNICATION		9,461	9,656	7,908	11,000	10,400

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

		PUBLIC WORKS 301-312				
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	-	37	-	1,000	500
6335	TRAINING	2,980	5,176	5,382	9,000	8,500
TOTAL EMPLOYEE REIMBURSEMENTS		2,980	5,213	5,382	10,000	9,000
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	27,111	25,700	31,648	31,500	34,700
TOTAL INSURANCE		27,111	25,700	31,648	31,500	34,700
UTILITIES						
6371	ELECTRIC UTILITIES	8,892	8,348	5,870	9,200	9,200
6372	WATER/IRRIGATION	531	500	544	500	500
6373	GAS	5,012	5,745	3,607	8,650	8,650
6374	REFUSE/RECYCLING	1,826	1,624	988	2,200	2,200
TOTAL UTILITIES		16,261	16,217	11,009	20,550	20,550
REPAIRS AND MAINTENANCE - LABOR						
6381	BUILDING & STRUCTURE REPAIR	6,737	12,006	3,328	7,000	8,000
6382	MACHINERY & EQUIPMENT REPAIR	(1,105)	316	-	2,000	3,000
6387	TIRE MOUNTING & BALANCING	399	60	-	400	400
6388	OTHER VEHICLE REPAIR	3,168	3,822	10,635	8,000	12,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		9,199	16,204	13,963	17,400	23,400
REPAIRS AND MAINTENANCE - CONTRACTS						
6404	MACHINERY & EQUIPMENT	1,211	1,208	1,226	1,500	1,415
6405	OFFICE & DATA PROCESSING EQUIP	-	-	-	3,500	2,200
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		1,211	1,208	1,226	5,000	3,615
RENTALS						
6415	OTHER EQUIPMENT RENTAL	3,279	4,700	4,849	3,000	4,660
6416	MACHINERY RENTAL	283	-	-	-	-
6417	UNIFORM RENTAL	3,981	3,464	4,021	4,500	4,220
TOTAL RENTALS		7,543	8,164	8,870	7,500	8,880
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	1,645	995	500	2,000	1,400
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		1,645	995	500	2,000	1,400
BOOKS AND PAMPHLETS						
6471	BOOKS & PAMPHLETS	-	-	-	300	500
TOTAL BOOKS AND PAMPHLETS		-	-	-	300	500
CONTRACTED SERVICES						
6488	STREET MAINTENANCE CONTRACT	326,247	475,709	494,500	1,327,500	500,000
6489	OTHER CONTRACTED SERVICES	2,675	187	-	5,000	12,600
TOTAL CONTRACTED SERVICES		328,922	475,896	494,500	1,332,500	512,600
Total OTHER SERVICES & CHARGES		418,491	591,331	646,427	1,467,250	660,045
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6540	HEAVY MACHINERY	40,016	-	-	49,000	241,100
6580	OTHER EQUIPMENT	-	-	22,371	45,000	-
TOTAL CAPITAL OUTLAY		40,016	-	22,371	94,000	241,100
Total CAPITAL OUTLAY		40,016	-	22,371	94,000	241,100
TOTAL EXPENDITURES & OTHER FINANCING		1,741,995	1,744,542	1,731,576	2,708,681	2,092,286

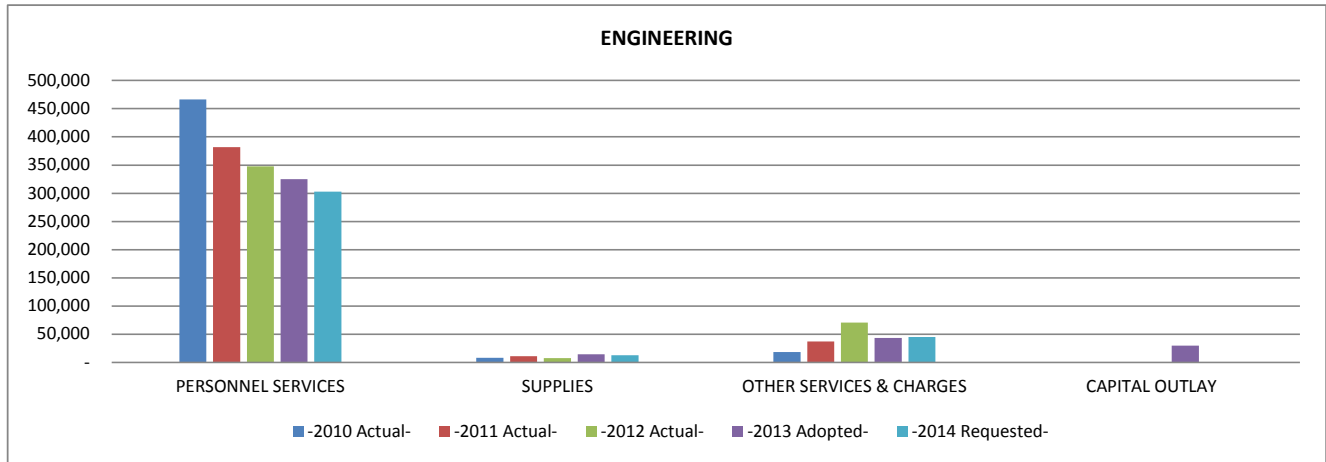
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ENGINEERING 301

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	466,516	381,762	348,014	325,261	303,109
SUPPLIES	8,008	11,025	7,765	14,100	12,410
OTHER SERVICES & CHARGES	18,572	37,248	70,583	43,600	45,000
CAPITAL OUTLAY				30,000	
TOTAL EXPENDITURE BY OBJECT	493,096	430,035	426,362	412,961	360,519



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ENGINEERING					
					301
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	311,745	234,760	202,679	181,842	188,841
6103 FULL TIME-REGULAR-OVERTIME	18,435	19,777	15,809	18,000	18,000
6105 TEMPORARY-WAGES & SALARIES	-	20,751	3,430	6,875	6,875
TOTAL WAGES AND SALARIES	330,180	275,288	221,918	206,717	213,716
OTHER GROSS EARNINGS					
6108 SEVERANCE PAY	27,105	-	22,591	-	-
TOTAL OTHER GROSS EARNINGS	27,105	-	22,591	-	-
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	23,192	18,455	16,950	14,465	14,996
6122 FICA/MEDICARE CONTRIBUTIONS	21,339	18,097	16,680	15,876	16,349
6131 GROUP INSURANCE	63,210	68,023	68,736	86,940	56,309
6133 WORKERS COMP INSURANCE PREMIUM	1,490	1,899	1,139	1,263	1,739
TOTAL EMPLOYER CONTRIBUTIONS	109,231	106,474	103,505	118,544	89,393
Total PERSONNEL SERVICES	466,516	381,762	348,014	325,261	303,109
SUPPLIES					
OFFICE SUPPLIES					
6205 DRAFTING SUPPLIES	514	-	-	1,000	500
6208 MISCELLANEOUS OFFICE SUPPLIES	211	1,403	303	3,500	1,475
TOTAL OFFICE SUPPLIES	725	1,403	303	4,500	1,975
OPERATING SUPPLIES					
6223 GASOLINE	3,204	5,440	4,220	5,000	5,500
6231 UNIFORMS & TURN-OUT GEAR	700	700	1,001	1,000	1,200
6249 MISCELLANEOUS OPERATING SUPPLY	986	1,813	577	2,000	1,765
TOTAL OPERATING SUPPLIES	4,890	7,953	5,798	8,000	8,465
REPAIR AND MAINTENANCE SUPPLIES					
6257 OTHER VEHICLE PARTS	944	1,669	1,603	1,000	1,470
TOTAL REPAIR AND MAINTENANCE SUPPLIES	944	1,669	1,603	1,000	1,470
SMALL TOOLS AND MINOR EQUIPMENT					
6281 SMALL TOOLS & MINOR EQUIPMENT	1,449	-	61	600	500
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	1,449	-	61	600	500
Total SUPPLIES	8,008	11,025	7,765	14,100	12,410
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6315 MISCELLANEOUS PROFESSIONAL SER	5,551	22,800	58,193	20,000	25,000
TOTAL PROFESSIONAL SERVICES	5,551	22,800	58,193	20,000	25,000
COMMUNICATION					
6321 TELEPHONE	1,363	633	737	1,300	1,000
6322 POSTAGE	929	384	358	1,000	1,000
6323 CELLULAR PHONES	3,104	4,046	3,075	4,000	3,700
TOTAL COMMUNICATION	5,396	5,063	4,170	6,300	5,700
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	-	37	-	1,000	500
6335 TRAINING	2,379	3,669	3,677	6,500	5,500
TOTAL EMPLOYEE REIMBURSEMENTS	2,379	3,706	3,677	7,500	6,000
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	3,812	5,000	4,279	4,500	4,700
TOTAL INSURANCE	3,812	5,000	4,279	4,500	4,700
REPAIRS AND MAINTENANCE - CONTRACTS					
6405 OFFICE & DATA PROCESSING EQUIP	-	-	-	3,500	2,200
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS	-	-	-	3,500	2,200

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

		ENGINEERING				301
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	1,434	679	264	1,500	900
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		1,434	679	264	1,500	900
BOOKS AND PAMPHLETS						
6471	BOOKS & PAMPHLETS	-	-	-	300	500
TOTAL BOOKS AND PAMPHLETS		-	-	-	300	500
Total OTHER SERVICES & CHARGES		18,572	37,248	70,583	43,600	45,000
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6580	OTHER EQUIPMENT	-	-	-	30,000	-
TOTAL CAPITAL OUTLAY		-	-	-	30,000	-
Total CAPITAL OUTLAY		-	-	-	30,000	-
TOTAL EXPENDITURES & OTHER FINANCING		493,096	430,035	426,362	412,961	360,519

		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 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	-	-
PW Director		-	-	-	-	-
Assistant City Engineer		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	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	-	0.60	0.30	0.30
Public Works Total		7.48	6.00	6.60	6.30	6.30
6580 - Other Equipment						
Scanner		-	-	-	20,000	-
Colored plotter/scanner		-	-	-	10,000	-
		-	-	-	30,000	-

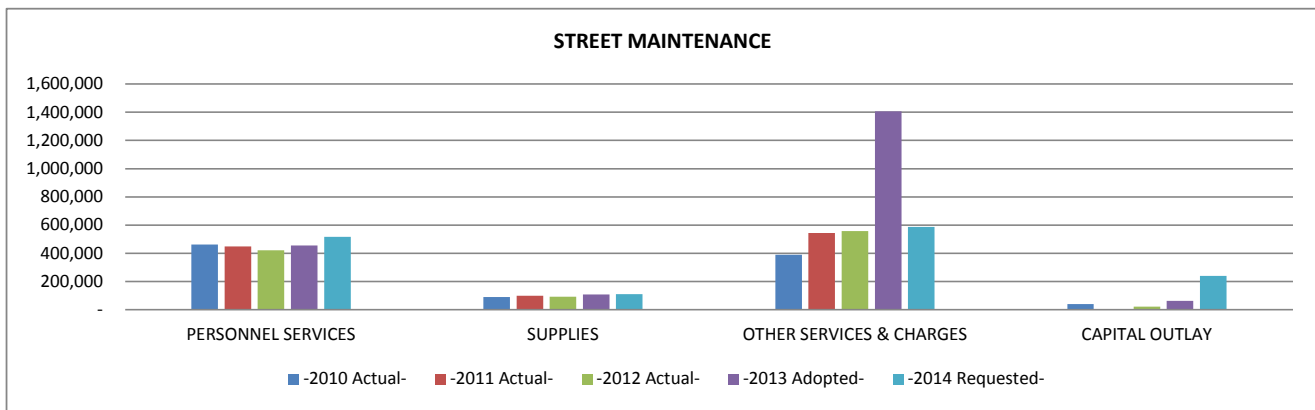
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

STREET MAINTENANCE 311

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	463,781	449,309	421,546	456,442	516,315
SUPPLIES	91,266	100,357	93,928	109,800	110,235
OTHER SERVICES & CHARGES	389,091	545,475	557,652	1,406,650	587,445
CAPITAL OUTLAY	40,016	-	22,371	64,000	241,100
TOTAL EXPENDITURE BY OBJECT	984,154	1,095,141	1,095,497	2,036,892	1,455,095



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

STREET MAINTENANCE					
311					
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES					
WAGES AND SALARIES					
6102 F.T. REGULAR-WAGES & SALARIES	336,699	307,068	281,111	293,920	354,651
6103 FULL TIME-REGULAR-OVERTIME	233	1,196	495	2,000	2,000
6105 TEMPORARY-WAGES & SALARIES	66	7,739	6,243	10,000	-
TOTAL WAGES AND SALARIES	336,998	316,003	287,849	305,920	356,651
EMPLOYER CONTRIBUTIONS					
6121 PERA CONTRIBUTIONS	24,030	22,005	21,241	21,454	25,857
6122 FICA/MEDICARE CONTRIBUTIONS	24,761	22,666	21,642	26,003	28,337
6131 GROUP INSURANCE	58,847	66,579	72,569	83,616	81,242
6133 WORKERS COMP INSURANCE PREMIUM	19,145	22,056	18,245	19,449	24,228
TOTAL EMPLOYER CONTRIBUTIONS	126,783	133,306	133,697	150,522	159,664
Total PERSONNEL SERVICES	463,781	449,309	421,546	456,442	516,315
SUPPLIES					
OFFICE SUPPLIES					
6208 MISCELLANEOUS OFFICE SUPPLIES	443	71	195	300	300
TOTAL OFFICE SUPPLIES	443	71	195	300	300
OPERATING SUPPLIES					
6221 CLEANING SUPPLIES	-	-	-	200	200
6223 GASOLINE	5,070	7,670	7,777	7,000	7,500
6225 DIESEL FUEL	27,158	29,480	20,648	24,000	24,000
6227 LUBRICANTS & ADDITIVES	3,400	2,660	1,745	4,300	4,300
6229 SHOP MATERIALS	3,225	3,355	3,319	4,000	3,725
6231 UNIFORMS & TURN-OUT GEAR	1,654	1,561	1,328	2,000	1,950
6249 MISCELLANEOUS OPERATING SUPPLY	6,411	6,615	6,216	7,000	6,700
TOTAL OPERATING SUPPLIES	46,918	51,341	41,033	48,500	48,375
REPAIR AND MAINTENANCE SUPPLIES					
6257 OTHER VEHICLE PARTS	16,441	20,394	18,077	17,000	18,300
6259 BUILDING MAINT/REPAIR SUPPLIES	3,322	2,594	2,661	4,000	3,980
6261 SAND & GRAVEL	20	1,110	1,388	2,000	1,900
6265 ASPHALT	7,136	15,862	13,073	15,000	15,475
6267 OTHER STREET MAINTENANCE SUPPL	1,016	2,109	5,951	2,000	2,125
6269 LANDSCAPE MATERIALS	6,019	3,554	7,118	8,000	7,500
6275 OTHER EQUIPMENT PARTS	-	-	-	1,000	500
TOTAL REPAIR AND MAINTENANCE SUPPLIES	33,954	45,623	48,268	49,000	49,780
SMALL TOOLS AND MINOR EQUIPMENT					
6281 SMALL TOOLS & MINOR EQUIPMENT	9,951	3,322	4,432	12,000	11,780
TOTAL SMALL TOOLS AND MINOR EQUIPMENT	9,951	3,322	4,432	12,000	11,780
Total SUPPLIES	91,266	100,357	93,928	109,800	110,235
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6315 MISCELLANEOUS PROFESSIONAL SER	8,607	9,278	9,858	9,500	10,000
TOTAL PROFESSIONAL SERVICES	8,607	9,278	9,858	9,500	10,000
COMMUNICATION					
6321 TELEPHONE	1,075	990	1,172	1,100	1,100
6322 POSTAGE	31	106	69	100	100
6323 CELLULAR PHONES	2,959	3,497	2,497	3,500	3,500
TOTAL COMMUNICATION	4,065	4,593	3,738	4,700	4,700
EMPLOYEE REIMBURSEMENTS					
6335 TRAINING	601	1,507	1,705	2,500	3,000
TOTAL EMPLOYEE REIMBURSEMENTS	601	1,507	1,705	2,500	3,000

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

		STREET MAINTENANCE				
		311				
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	16,901	14,500	20,193	20,000	22,000
TOTAL INSURANCE		16,901	14,500	20,193	20,000	22,000
UTILITIES						
6371	ELECTRIC UTILITIES	8,892	8,348	5,870	9,200	9,200
6372	WATER/IRRIGATION	531	500	544	500	500
6373	GAS	5,012	5,745	3,607	8,650	8,650
6374	REFUSE/RECYCLING	1,826	1,624	988	2,200	2,200
TOTAL UTILITIES		16,261	16,217	11,009	20,550	20,550
REPAIRS AND MAINTENANCE - LABOR						
6381	BUILDING & STRUCTURE REPAIR	6,737	12,006	3,328	7,000	8,000
6382	MACHINERY & EQUIPMENT REPAIR	(1,105)	316	-	2,000	3,000
6387	TIRE MOUNTING & BALANCING	399	60	-	400	400
6388	OTHER VEHICLE REPAIR	1,413	1,601	2,989	3,000	5,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		7,444	13,983	6,317	12,400	16,400
REPAIRS AND MAINTENANCE - CONTRACTS						
6404	MACHINERY & EQUIPMENT	1,211	1,208	1,226	1,500	1,415
TOTAL REPAIRS AND MAINTENANCE - CONTRACTS		1,211	1,208	1,226	1,500	1,415
RENTALS						
6415	OTHER EQUIPMENT RENTAL	3,279	4,700	4,849	3,000	4,660
6416	MACHINERY RENTAL	283	-	-	-	-
6417	UNIFORM RENTAL	3,981	3,464	4,021	4,500	4,220
TOTAL RENTALS		7,543	8,164	8,870	7,500	8,880
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	211	316	236	500	500
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		211	316	236	500	500
CONTRACTED SERVICES						
6488	STREET MAINTENANCE CONTRACT	326,247	475,709	494,500	1,327,500	500,000
TOTAL CONTRACTED SERVICES		326,247	475,709	494,500	1,327,500	500,000
Total OTHER SERVICES & CHARGES		389,091	545,475	557,652	1,406,650	587,445
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6540	HEAVY MACHINERY	40,016	-	-	49,000	241,100
6580	OTHER EQUIPMENT	-	-	22,371	15,000	-
TOTAL CAPITAL OUTLAY		40,016	-	22,371	64,000	241,100
Total CAPITAL OUTLAY		40,016	-	22,371	64,000	241,100
TOTAL EXPENDITURES & OTHER FINANCING		984,154	1,095,141	1,095,497	2,036,892	1,455,095

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

STREET MAINTENANCE					
					311
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
PERSONNEL COMPLEMENT					
Public Works Superintendent	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00	1.00	1.00
PW Maintenance Worker	4.00	4.00	4.00	4.00	4.00
Temporary - Streets	-	-	-	-	-
Streets Total	7.00	7.00	7.00	7.00	7.00
6315 Miscellaneous Professional Services					
Work Program - County jail workers	5,044	4,000	3,363	4,000	4,000
Engineering services, janitorial services.	3,563	5,278	6,495	5,500	6,000
	8,607	9,278	9,858	9,500	10,000
6488/6489 Other Contracted Services					
Street Maintenance Program	-	400,000	400,000	-	-
Long term road reconstruction	-	-	-	1,327,500	500,000
Increase Asphalt Costs	-	30,000	30,000	-	-
Sealcoating Costs previously assessed (86/14 - 2012)	-	45,709	64,500	-	-
	326,247	475,709	494,500	1,327,500	500,000
6540 - Heavy Machinery					
F350 truck with plow	-	-	-	49,000	186,900
Tractor with mower	-	-	-	-	54,200
	40,016	-	-	49,000	241,100
6580 - Other Equipment					
Felling Trailer (less \$4,000 trade-in)	-	-	22,371	-	-
AUL system for tracking	-	-	-	15,000	-
	-	-	22,371	15,000	-

City of Ramsey 2014 Requested General Fund Budget

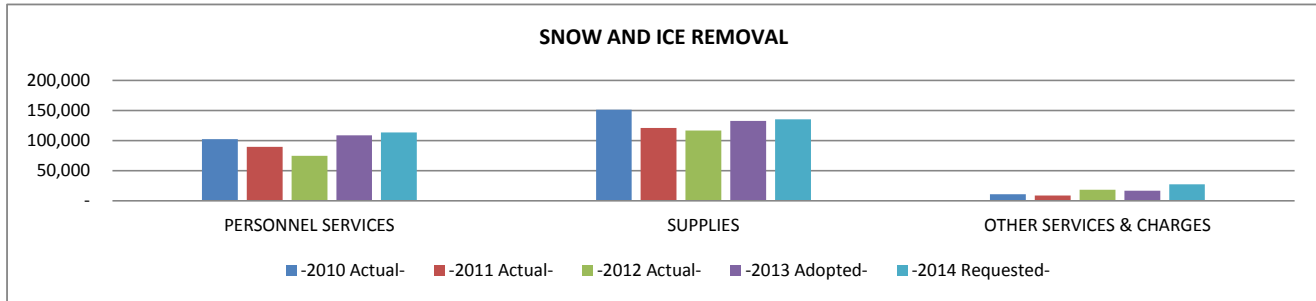
GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

SNOW AND ICE REMOVAL

312

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	102,325	89,584	74,659	108,828	113,702
SUPPLIES	151,592	121,174	116,866	133,000	135,370
OTHER SERVICES & CHARGES	10,828	8,608	18,192	17,000	27,600
TOTAL EXPENDITURE BY OBJECT	264,745	219,366	209,717	258,828	276,672



City of Ramsey 2014 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		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	60,726	53,576	49,990	68,456	72,407
6103	FULL TIME-REGULAR-OVERTIME	22,346	15,327	9,980	16,000	13,000
6104	PART TIME-WAGES & SALARIES	-	94	-	-	-
6105	TEMPORARY-WAGES & SALARIES	1,881	2,343	1,905	5,000	8,000
TOTAL WAGES AND SALARIES		84,953	71,340	61,875	89,456	93,407
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	6,016	5,777	4,304	6,121	6,192
6122	FICA/MEDICARE CONTRIBUTIONS	6,530	6,079	4,558	8,276	7,145
6133	WORKERS COMP INSURANCE PREMIUM	4,826	6,388	3,922	4,975	6,958
TOTAL EMPLOYER CONTRIBUTIONS		17,372	18,244	12,784	19,372	20,295
Total PERSONNEL SERVICES		102,325	89,584	74,659	108,828	113,702
SUPPLIES						
OPERATING SUPPLIES						
6223	GASOLINE	988	3,218	-	2,500	3,000
6225	DIESEL FUEL	17,042	16,740	17,175	19,000	19,525
6229	SHOP MATERIALS	5	391	105	500	500
TOTAL OPERATING SUPPLIES		18,035	20,349	17,280	22,000	23,025
REPAIR AND MAINTENANCE SUPPLIES						
6257	OTHER VEHICLE PARTS	20,220	24,366	19,537	22,000	24,075
6261	SAND & GRAVEL	1,960	2,000	1,989	2,000	1,865
6263	SALT	109,785	71,413	77,693	84,000	82,905
6267	OTHER STREET MAINTENANCE SUPPL	1,592	3,046	367	3,000	3,500
TOTAL REPAIR AND MAINTENANCE SUPPLIES		133,557	100,825	99,586	111,000	112,345
Total SUPPLIES		151,592	121,174	116,866	133,000	135,370
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6315	MISCELLANEOUS PROFESSIONAL SER	-	-	3,370	-	-
TOTAL PROFESSIONAL SERVICES		-	-	3,370	-	-
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	6,398	6,200	7,176	7,000	8,000
TOTAL INSURANCE		6,398	6,200	7,176	7,000	8,000
REPAIRS AND MAINTENANCE - LABOR						
6388	OTHER VEHICLE REPAIR	1,755	2,221	7,646	5,000	7,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		1,755	2,221	7,646	5,000	7,000
CONTRACTED SERVICES						
6489	OTHER CONTRACTED SERVICES	2,675	187	-	5,000	12,600
TOTAL CONTRACTED SERVICES		2,675	187	-	5,000	12,600
Total OTHER SERVICES & CHARGES		10,828	8,608	18,192	17,000	27,600
TOTAL EXPENDITURES & OTHER FINANCING		264,745	219,366	209,717	258,828	276,672

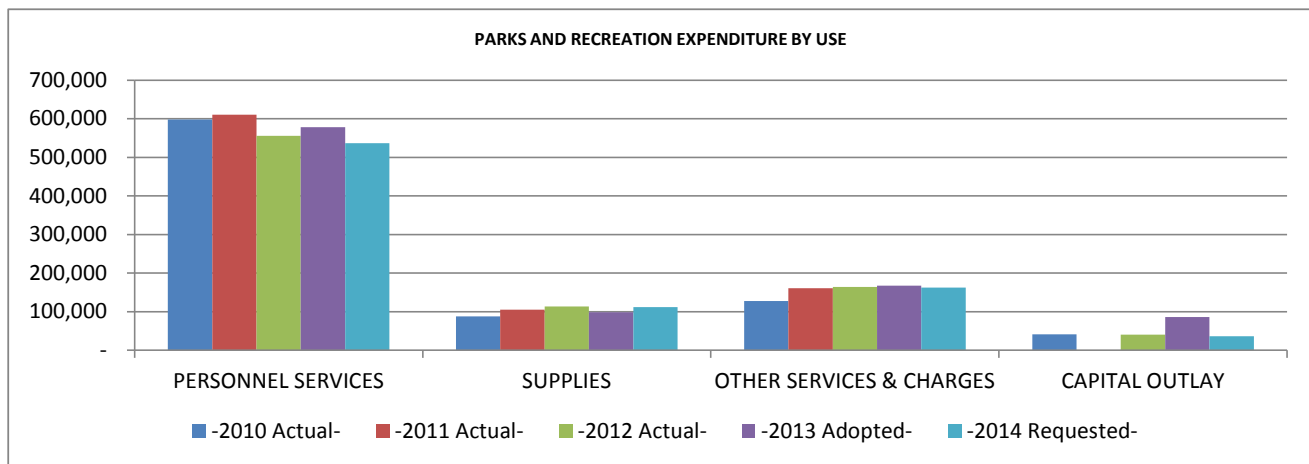
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PARKS AND RECREATION	452-461

2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	598,321	610,671	555,922	578,121	536,693
SUPPLIES	87,685	104,914	113,185	98,600	111,475
OTHER SERVICES & CHARGES	127,686	160,321	164,377	167,345	162,225
CAPITAL OUTLAY	40,871	-	40,421	86,000	36,000
TOTAL EXPENDITURE BY OBJECT	854,563	875,906	873,905	930,066	846,393



City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

PARKS AND RECREATION 452-461

2010 Actual 2011 Actual 2012 Actual 2013 Adopted 2014 Requested

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	411,647	400,535	355,234	369,761	336,474
6103	FULL TIME-REGULAR-OVERTIME	1,023	321	1,310	1,000	1,000
6105	TEMPORARY-WAGES & SALARIES	57,344	70,980	69,924	71,000	82,440
6106	OVERTIME-TEMPORARY	-	-	354	-	-
TOTAL WAGES AND SALARIES		470,014	471,836	426,822	441,761	419,914
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	28,862	28,969	26,806	26,880	24,467
6122	FICA/MEDICARE CONTRIBUTIONS	34,714	35,066	32,528	33,793	32,124
6131	GROUP INSURANCE	53,652	58,006	58,730	59,724	46,078
6133	WORKERS COMP INSURANCE PREMIUM	11,079	16,794	11,036	15,963	14,110
TOTAL EMPLOYER CONTRIBUTIONS		128,307	138,835	129,100	136,360	116,779
Total PERSONNEL SERVICES		598,321	610,671	555,922	578,121	536,693
SUPPLIES						
OFFICE SUPPLIES						
6208	MISCELLANEOUS OFFICE SUPPLIES	446	382	306	600	575
TOTAL OFFICE SUPPLIES		446	382	306	600	575
OPERATING SUPPLIES						
6223	GASOLINE	16,012	18,700	18,190	20,000	20,000
6225	DIESEL FUEL	2,910	4,788	6,107	8,000	7,000
6229	SHOP MATERIALS	1,041	3,823	1,671	2,500	2,430
6231	UNIFORMS & TURN-OUT GEAR	1,826	2,005	1,333	2,000	2,600
6249	MISCELLANEOUS OPERATING SUPPLY	21,096	24,073	30,117	20,250	33,250
TOTAL OPERATING SUPPLIES		42,885	53,389	57,418	52,750	65,280
REPAIR AND MAINTENANCE SUPPLIES						
6257	OTHER VEHICLE PARTS	11,069	16,352	15,656	14,000	13,100
6265	ASPHALT	17,786	15,000	20,402	15,000	18,600
6269	LANDSCAPE MATERIALS	11,558	16,593	13,037	12,500	11,570
TOTAL REPAIR AND MAINTENANCE SUPPLIES		40,413	47,945	49,095	41,500	43,270
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	3,941	3,198	6,366	3,750	2,350
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		3,941	3,198	6,366	3,750	2,350
Total SUPPLIES		87,685	104,914	113,185	98,600	111,475
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6315	MISCELLANEOUS PROFESSIONAL SER	13,430	28,646	58,058	39,700	24,700
TOTAL PROFESSIONAL SERVICES		13,430	28,646	58,058	39,700	24,700
COMMUNICATION						
6321	TELEPHONE	890	874	890	1,300	1,300
6322	POSTAGE	113	103	631	370	350
6323	CELLULAR PHONES	3,240	3,167	2,731	3,500	3,500
TOTAL COMMUNICATION		4,243	4,144	4,252	5,170	5,150
EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	32	16	-	250	250
6334	MILEAGE REIMBURSEMENT	-	-	-	50	50
6335	TRAINING	2,022	1,524	1,680	3,000	3,000
TOTAL EMPLOYEE REIMBURSEMENTS		2,054	1,540	1,680	3,300	3,300
ADVERTISING AND PUBLISHING						
6352	GENERAL NOTICE & PUBLIC INFOR	-	-	-	200	200
TOTAL ADVERTISING AND PUBLISHING		-	-	-	200	200

City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

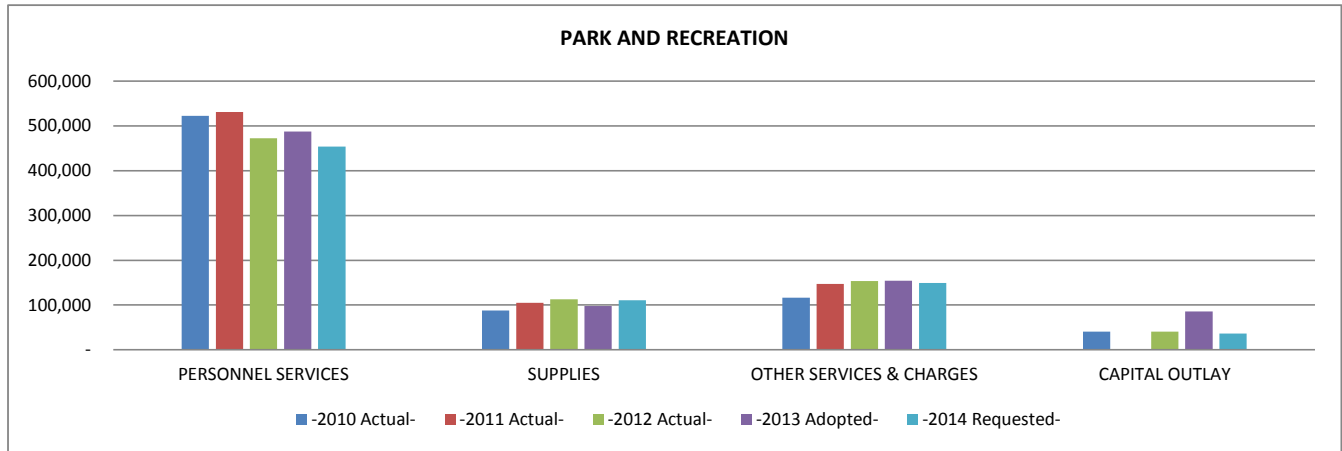
		PARKS AND RECREATION				
		452-461				
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	7,230	9,700	8,615	8,200	9,800
TOTAL INSURANCE		7,230	9,700	8,615	8,200	9,800
UTILITIES						
6371	ELECTRIC UTILITIES	20,405	16,656	25,419	18,000	19,000
6372	WATER/IRRIGATION	33,068	50,000	22,097	40,000	20,500
6373	GAS	2,752	3,500	2,113	3,500	4,500
6374	REFUSE/RECYCLING	1,987	2,055	2,350	2,000	2,000
TOTAL UTILITIES		58,212	72,211	51,979	63,500	46,000
REPAIRS AND MAINTENANCE - LABOR						
6381	BUILDING & STRUCTURE REPAIR	6,876	5,093	2,750	6,000	6,000
6382	MACHINERY & EQUIPMENT REPAIR	3,560	630	2,053	1,000	1,000
6388	OTHER VEHICLE REPAIR	3,025	3,247	872	2,000	3,000
TOTAL REPAIRS AND MAINTENANCE - LABOR		13,461	8,970	5,675	9,000	10,000
RENTALS						
6415	OTHER EQUIPMENT RENTAL	6,703	8,622	8,643	9,000	8,400
6416	MACHINERY RENTAL	444	-	-	1,000	1,000
6417	UNIFORM RENTAL	1,479	591	1,006	2,800	3,130
TOTAL RENTALS		8,626	9,213	9,649	12,800	12,530
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	402	409	514	475	685
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		402	409	514	475	685
CONTRACTED SERVICES						
6489	OTHER CONTRACTED SERVICES	20,028	25,488	23,955	25,000	49,860
TOTAL CONTRACTED SERVICES		20,028	25,488	23,955	25,000	49,860
Total OTHER SERVICES & CHARGES		127,686	160,321	164,377	167,345	162,225
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6540	HEAVY MACHINERY	40,871	-	-	86,000	36,000
6550	MOTOR VEHICLES	-	-	40,421	-	-
TOTAL CAPITAL OUTLAY		40,871	-	40,421	86,000	36,000
Total CAPITAL OUTLAY		40,871	-	40,421	86,000	36,000
TOTAL EXPENDITURES & OTHER FINANCING		854,563	875,906	873,905	930,066	846,393

City of Ramsey 2014 Requested General Fund Budget

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

PARK AND RECREATION 452

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	522,732	531,154	472,586	487,364	453,818
SUPPLIES	87,685	104,903	113,185	97,900	110,775
OTHER SERVICES & CHARGES	116,465	147,372	153,866	154,375	149,200
CAPITAL OUTLAY	40,871	-	40,421	86,000	36,000
TOTAL EXPENDITURE BY OBJECT	767,753	783,429	780,058	825,639	749,793



City of Ramsey 2014 Requested General Fund Budget

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

PARK AND RECREATION						452
		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	355,171	341,648	295,283	304,699	272,391
6103	FULL TIME-REGULAR-OVERTIME	514	321	1,310	1,000	1,000
6105	TEMPORARY-WAGES & SALARIES	57,344	70,980	69,924	71,000	82,440
6106	OVERTIME-TEMPORARY	-	-	354	-	-
TOTAL WAGES AND SALARIES		413,029	412,949	366,871	376,699	355,831
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	24,891	24,701	22,310	22,163	19,821
6122	FICA/MEDICARE CONTRIBUTIONS	31,292	31,556	28,779	28,816	27,222
6131	GROUP INSURANCE	42,679	45,510	43,869	44,100	37,206
6133	WORKERS COMP INSURANCE PREMIUM	10,841	16,438	10,757	15,586	13,738
TOTAL EMPLOYER CONTRIBUTIONS		109,703	118,205	105,715	110,665	97,987
Total PERSONNEL SERVICES		522,732	531,154	472,586	487,364	453,818
SUPPLIES						
OFFICE SUPPLIES						
6208	MISCELLANEOUS OFFICE SUPPLIES	446	382	306	500	475
TOTAL OFFICE SUPPLIES		446	382	306	500	475
OPERATING SUPPLIES						
6223	GASOLINE	16,012	18,700	18,190	20,000	20,000
6225	DIESEL FUEL	2,910	4,788	6,107	8,000	7,000
6229	SHOP MATERIALS	1,041	3,823	1,671	2,500	2,430
6231	UNIFORMS & TURN-OUT GEAR	1,826	2,005	1,333	1,900	2,500
6249	MISCELLANEOUS OPERATING SUPPLY	21,096	24,062	30,117	20,000	33,000
TOTAL OPERATING SUPPLIES		42,885	53,378	57,418	52,400	64,930
REPAIR AND MAINTENANCE SUPPLIES						
6257	OTHER VEHICLE PARTS	11,069	16,352	15,656	14,000	13,100
6265	ASPHALT	17,786	15,000	20,402	15,000	18,600
6269	LANDSCAPE MATERIALS	11,558	16,593	13,037	12,500	11,570
TOTAL REPAIR AND MAINTENANCE SUPPLIES		40,413	47,945	49,095	41,500	43,270
SMALL TOOLS AND MINOR EQUIPMENT						
6281	SMALL TOOLS & MINOR EQUIPMENT	3,941	3,198	6,366	3,500	2,100
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		3,941	3,198	6,366	3,500	2,100
Total SUPPLIES		87,685	104,903	113,185	97,900	110,775
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6315	MISCELLANEOUS PROFESSIONAL SER	13,430	28,491	58,013	39,000	24,000
TOTAL PROFESSIONAL SERVICES		13,430	28,491	58,013	39,000	24,000
COMMUNICATION						
6321	TELEPHONE	792	784	784	1,050	1,050
6322	POSTAGE	76	94	620	250	250
6323	CELLULAR PHONES	3,240	3,167	2,731	3,500	3,500
TOTAL COMMUNICATION		4,108	4,045	4,135	4,800	4,800
EMPLOYEE REIMBURSEMENTS						
6335	TRAINING	1,732	1,359	1,505	2,500	2,500
TOTAL EMPLOYEE REIMBURSEMENTS		1,732	1,359	1,505	2,500	2,500
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	6,707	9,000	7,915	7,500	9,000
TOTAL INSURANCE		6,707	9,000	7,915	7,500	9,000
UTILITIES						
6371	ELECTRIC UTILITIES	20,405	16,656	25,419	18,000	19,000
6372	WATER/IRRIGATION	33,068	50,000	22,097	40,000	20,500
6373	GAS	2,752	3,500	2,113	3,500	4,500
6374	REFUSE/RECYCLING	1,987	2,055	2,350	2,000	2,000
TOTAL UTILITIES		58,212	72,211	51,979	63,500	46,000

City of Ramsey 2014 Requested General Fund Budget

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

PARK AND RECREATION						452
	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
REPAIRS AND MAINTENANCE - LABOR						
6381 BUILDING & STRUCTURE REPAIR	6,876	5,093	2,750	6,000	6,000	
6382 MACHINERY & EQUIPMENT REPAIR	3,560	630	2,053	1,000	1,000	
6388 OTHER VEHICLE REPAIR	3,025	3,247	872	2,000	3,000	
TOTAL REPAIRS AND MAINTENANCE - LABOR	13,461	8,970	5,675	9,000	10,000	
RENTALS						
6415 OTHER EQUIPMENT RENTAL	6,703	8,622	8,643	9,000	8,400	
6416 MACHINERY RENTAL	444	-	-	1,000	1,000	
6417 UNIFORM RENTAL	1,479	591	1,006	2,800	3,130	
TOTAL RENTALS	8,626	9,213	9,649	12,800	12,530	
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451 MEMBERSHIP DUES	242	249	249	275	285	
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	242	249	249	275	285	
CONTRACTED SERVICES						
6489 OTHER CONTRACTED SERVICES	9,947	13,834	14,746	15,000	40,085	
TOTAL CONTRACTED SERVICES	9,947	13,834	14,746	15,000	40,085	
Total OTHER SERVICES & CHARGES	116,465	147,372	153,866	154,375	149,200	
CAPITAL OUTLAY						
CAPITAL OUTLAY						
6540 HEAVY MACHINERY	40,871	-	-	86,000	36,000	
6550 MOTOR VEHICLES	-	-	40,421	-	-	
TOTAL CAPITAL OUTLAY	40,871	-	40,421	86,000	36,000	
Total CAPITAL OUTLAY	40,871	-	40,421	86,000	36,000	
TOTAL EXPENDITURES & OTHER FINANCING	767,753	783,429	780,058	825,639	749,793	

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested	
PERSONNEL COMPLEMENT						
Park Maintenance Worker	5.00	5.00	4.00	4.00	5.00	
Utilities Maintenance Worker	2.00	2.00	2.00	2.00	2.00	
Utilities Supervisor	2.00	2.00	2.00	1.00	1.00	
Park Supervisor/Assistant PW Superintendent	-	-	-	1.00	1.00	
Temporary - Parks	1.47	2.47	2.47	2.47	2.47	
Parks Intern	-	-	-	-	0.50	
Parks/Utilities Total	10.47	11.47	10.47	10.47	11.97	
6315 Miscellaneous Professional Services						
The Draw Park maintenance contract	-	-	2,440	20,000	-	
Work Program - County jail workers	10,081	10,088	10,594	11,000	12,000	
Other Misc	3,349	18,403	44,979	8,000	12,000	
	13,430	28,491	58,013	39,000	24,000	
6489 Other Contracted Services						
Contracted Maintenance	-	-	-	-	40,085	
	-	-	-	-	40,085	
6540 Heavy Machinery						
Toro Mower	-	-	-	86,000	36,000	
	40,871	-	-	86,000	36,000	
6550 Motor Vehicles						
2012 1-Ton Truck w/dump (less \$3000 trade-in)	-	-	40,421	-	-	
	-	-	40,421	-	-	

City of Ramsey 2014 Requested General Fund Budget

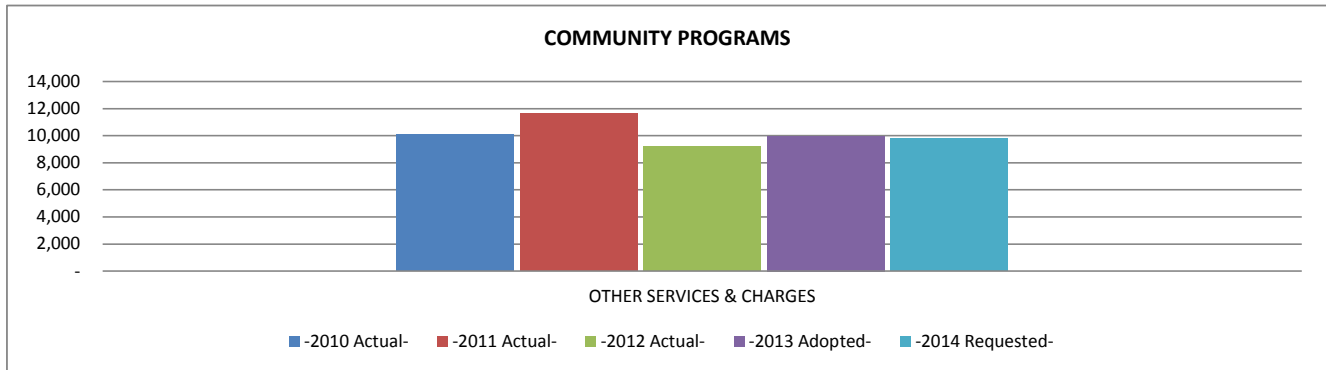
GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

COMMUNITY PROGRAMS

455

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
OTHER SERVICES & CHARGES	10,081	11,654	9,209	10,000	9,775
TOTAL EXPENDITURE BY OBJECT	10,081	11,654	9,209	10,000	9,775



EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
OTHER SERVICES & CHARGES					
CONTRACTED SERVICES					
6489 OTHER CONTRACTED SERVICES	10,081	11,654	9,209	10,000	9,775
TOTAL CONTRACTED SERVICES	10,081	11,654	9,209	10,000	9,775
Total OTHER SERVICES & CHARGES	10,081	11,654	9,209	10,000	9,775
TOTAL EXPENDITURES & OTHER FINANCING	10,081	11,654	9,209	10,000	9,775

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6489 Other Contracted Services					
Alexandra House	7,000	7,000	5,000	5,000	5,000
Arbor Events/Environmental Expo	3,081	4,654	4,209	5,000	4,775
	10,081	11,654	9,209	10,000	9,775

City of Ramsey 2014 Requested General Fund Budget

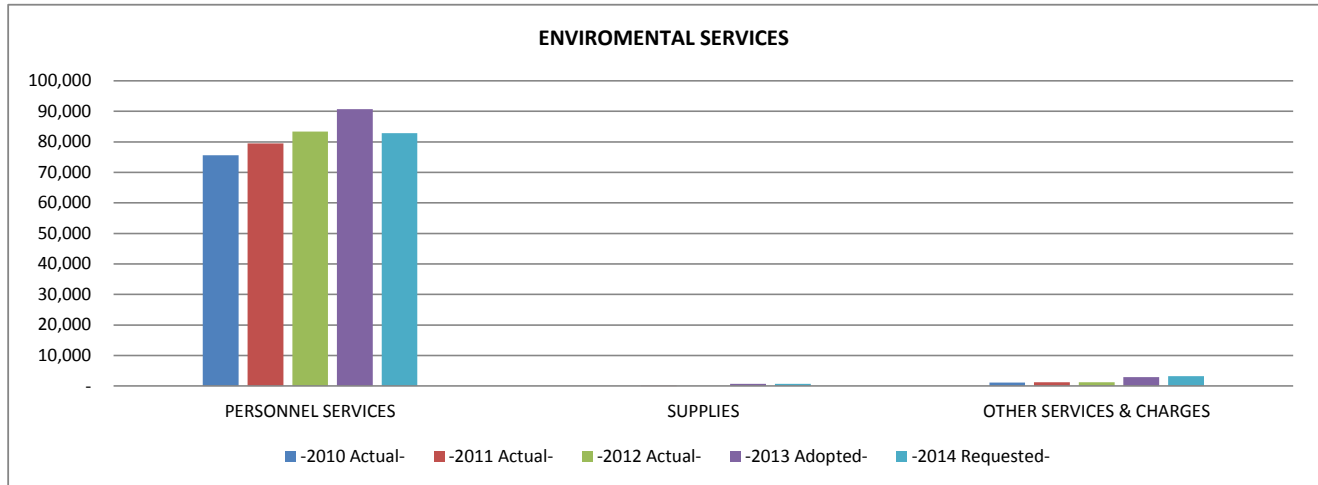
GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

ENVIROMENTAL SERVICES

461

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES	75,589	79,517	83,336	90,757	82,875
SUPPLIES	-	11	-	700	700
OTHER SERVICES & CHARGES	1,140	1,295	1,302	2,970	3,250
TOTAL EXPENDITURE BY OBJECT	76,729	80,823	84,638	94,427	86,825



City of Ramsey 2014 Requested General Fund Budget

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

ENVIROMENTAL SERVICES

461

EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS		-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
PERSONNEL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	56,476	58,887	59,951	65,062	64,083
6103	FULL TIME-REGULAR-OVERTIME	509	-	-	-	-
TOTAL WAGES AND SALARIES		56,985	58,887	59,951	65,062	64,083
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	3,971	4,268	4,496	4,717	4,646
6122	FICA/MEDICARE CONTRIBUTIONS	3,422	3,510	3,749	4,977	4,902
6131	GROUP INSURANCE	10,973	12,496	14,861	15,624	8,872
6133	WORKERS COMP INSURANCE PREMIUM	238	356	279	377	372
TOTAL EMPLOYER CONTRIBUTIONS		18,604	20,630	23,385	25,695	18,792
Total PERSONNEL SERVICES		75,589	79,517	83,336	90,757	82,875
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	-	-	-	250	250
TOTAL SMALL TOOLS AND MINOR EQUIPMENT		-	-	-	250	250
Total SUPPLIES		-	11	-	700	700
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6315	MISCELLANEOUS PROFESSIONAL SER	-	155	45	700	700
TOTAL PROFESSIONAL SERVICES		-	155	45	700	700
COMMUNICATION						
6321	TELEPHONE	98	90	106	250	250
6322	POSTAGE	37	9	11	120	100
TOTAL COMMUNICATION		135	99	117	370	350
EMPLOYEE REIMBURSEMENTS						
6331	TRAVEL & LODGING	32	16	-	250	250
6334	MILEAGE REIMBURSEMENT	-	-	-	50	50
6335	TRAINING	290	165	175	500	500
TOTAL EMPLOYEE REIMBURSEMENTS		322	181	175	800	800
ADVERTISING AND PUBLISHING						
6352	GENERAL NOTICE & PUBLIC INFOR	-	-	-	200	200
TOTAL ADVERTISING AND PUBLISHING		-	-	-	200	200
INSURANCE						
6361	GENERAL LIABILITY/PROPERTY INS	523	700	700	700	800
TOTAL INSURANCE		523	700	700	700	800
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES						
6451	MEMBERSHIP DUES	160	160	265	200	400
TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES		160	160	265	200	400
Total OTHER SERVICES & CHARGES		1,140	1,295	1,302	2,970	3,250
TOTAL EXPENDITURES & OTHER FINANCING		76,729	80,823	84,638	94,427	86,825

PERSONNEL COMPLEMENT

Environmental Specialist/Zoning *

Environmental Total

2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
1.00	1.00	1.00	1.00	-
1.00	1.00	1.00	1.00	-

*(See Community Development)

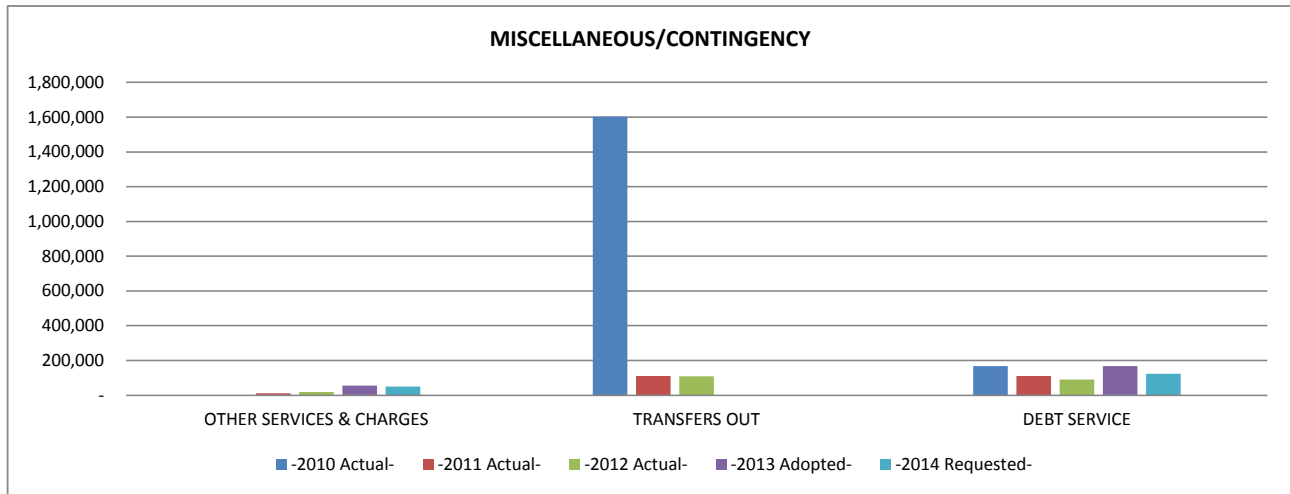
City of Ramsey 2014 Requested General Fund Budget

GENERAL FUND 101 - GENERAL GOVERNMENT

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

MISCELLANEOUS/CONTINGENCY 892

EXPENDITURE BY OBJECT SUMMARY	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
OTHER SERVICES & CHARGES	-	10,898	18,955	56,313	50,000
TRANSFERS OUT	1,603,000	110,016	108,000	-	-
DEBT SERVICE	168,048	111,344	91,267	168,226	123,169
TOTAL EXPENDITURE BY OBJECT	1,771,048	232,258	218,222	224,539	173,169



City of Ramsey 2014 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	-2010 Actual-	-2011 Actual-	-2012 Actual-	-2013 Adopted-	-2014 Requested-
OTHER SERVICES & CHARGES					
PROFESSIONAL SERVICES					
6315 MISCELLANEOUS PROFESSIONAL SER	-	10,898	18,955	56,313	50,000
TOTAL PROFESSIONAL SERVICES	-	10,898	18,955	56,313	50,000
Total OTHER SERVICES & CHARGES	-	10,898	18,955	56,313	50,000
TRANSFERS OUT					
OPERATING TRANSFERS					
6820 OPERATING TRANSFERS TO OTHER F	1,603,000	110,016	108,000	-	-
TOTAL OPERATING TRANSFERS	1,603,000	110,016	108,000	-	-
Total TRANSFERS OUT	1,603,000	110,016	108,000	-	-
DEBT SERVICE					
DEBT SERVICE					
6603 OTHER L.T. OBLIGATION PRINCIPA	168,048	111,344	91,267	168,226	123,169
TOTAL DEBT SERVICE	168,048	111,344	91,267	168,226	123,169
Total DEBT SERVICE	168,048	111,344	91,267	168,226	123,169
TOTAL EXPENDITURES & OTHER FINANCING	1,771,048	232,258	218,222	224,539	173,169

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
6603 Debt Service Payment					
Principal - Park & Ride (PIR Fund)	10,400	10,400	10,400	-	-
Interest - Park & Ride (PIR Fund)	1,404	936	468	-	-
Muni Center Internal Loan (Water Fund)	48,488	18,760	61,853	-	-
Muni Center Internal Loan (Sewer Fund)	50,000	19,395	18,546	61,853	16,796
Bury Carlson Internal Loan (PIR Fund)	57,756	-	-	44,520	44,520
Minicipal Center debt transfer interfund	-	61,853	-	61,853	61,853
	168,048	111,344	91,267	168,226	123,169

Councilmember introduced the following resolution and moved for its adoption:

RESOLUTION #13-09-156

RESOLUTION ADOPTING THE “PROPOSED” 2014 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, 2014 is hereby adopted for the General Fund as follows:

GENERAL FUND

Revenues:

Property Taxes	\$ 7,325,779
Licenses and Permits	504,185
Intergovernmental Revenues	400,126
Charges for Services	541,108
Fines and Forfeitures	76,000
Other Revenues-	
Interest Earnings	75,000
Miscellaneous	10,500
Other Financing Sources	<u>961,486</u>

Total Revenues \$ 9,894,184

Operating and Capital Expenditures:

General Government	\$ 2,524,959
Public Safety	4,257,377
Public Works	2,092,286
Parks and Recreation	846,393
Contingency	50,000
Other Financing Uses	<u>123,169</u>

Total Operating and Capital Expenditures \$ 9,894,184

- 2) That the Finance Director be directed to transmit a certified copy of this resolution to the Anoka County Auditor’s office on or before Monday, September 16, 2013.

That 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:

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 10th day of September 2013.

Mayor

ATTEST:

City Clerk

Meeting Date: 09/10/2013

By: Bruce Westby, Engineering/Public Works

Information

Title:

Consideration of Approving Draft Franchise Agreement & Ordinance Terms and Ordering Public Hearings

Background:

At the September 3rd City Council workshop, staff presented updated estimated costs and available funding sources for the city's long-term street maintenance program (SMP).

The updated estimated annual costs to maintain all 174.1 miles of city streets (includes 32.28 miles MSAS streets) to a Pavement Surface Evaluation and Rating (PASER) system rating of 7 or better, which is a goal identified in the city's strategic plan, is \$2.2M for the 5 year period 2014–2018, \$2.5M for the 10 year period 2014–2023, and \$4.4M for the 60 year period 2014–2073. These costs assume that the typical city street has a life expectancy of 60 years, and that regularly scheduled pavement maintenance treatments will be completed per a maintenance schedule including crack sealing all streets 3 years after initial construction, overlay, and reconstruction operations; concurrent crack sealing and seal coating operations in years 6, 13, 26, 33, 46, and 53; an overlay and edge mill in years 20 and 40; then either a reclaim and repave project or a full reconstruction around year 60, after which the maintenance cycle starts over again.

Funding sources for such improvements have traditionally included the use of special assessments (sealcoats and overlays only), MSA allotments, GO bonds, and general levy budgeting. However, these traditional funding sources are becoming less and less reliable due to shrinking budgets and greater public questioning of benefits versus assessment amounts, which can lead to significant project cost increases and delays which then negatively impacts the city's ability to cost-effectively maintain city streets. Therefore, new alternative funding sources were researched. Such funding sources include grants, Public-Private Partnerships, special legislation (such as Street Improvement Districts), and franchise fees. Of these funding sources, only franchise fees provide the reliable, dedicated and renewable funding source which is essential to ensuring that maintenance operations can be applied on a regular schedule to maintain our streets to a PASER rating of 7 as cost-effectively as possible.

Following considerable discussion during the workshop, the consensus of Council was to stop using special assessments to fund part of the street maintenance program, and to instead adopt utility franchise fees with our electric and gas utility providers (Anoka Electric, CenterPoint Energy, and Connexus Energy) based on the following terms and conditions.

- Ensure that the franchise fees can only be spent on street maintenance program projects and not on other projects.
- Include a 5 year sunset on all new Franchise Agreements, which will allow the city to review the fees against actual and projected costs within 5 years so adjustments can be made if needed.
- Charge each gas and electric utility a fixed franchise fee amount of \$8 per month per meter on commercial, industrial, and residential properties alike.
- Develop an equitable rebate program to prevent anyone currently paying an assessment levied with a street improvement project, or who paid their assessment up-front but would otherwise still be paying an assessment, from paying franchise fees on top of their assessment.

Attached is a copy of the survey completed by the city in 2011 in which 66% of respondents favored the use of a franchise fee to help pay for the long term maintenance of streets.

Notification:

No notifications are required as part of this case however, if Council orders the required Public Hearings notifications will be posted in the Anoka County Union and in a special edition of the Ramsey Resident at least 10 days prior to the Public Hearing.

Observations/Alternatives:

Franchise fees, which cities are authorized by state statute to impose upon utilities operating within the public right-of-way, are fees charged to private utilities that benefit financially from using public right-of-ways to conduct their business. This fee is typically passed along to the consumer in the utility companies monthly or quarterly invoice, along with a note stating that the fee is being imposed by the city as a means to help fund specific public improvements. Therefore, electric and gas utilities operating within Ramsey would likely add notes to their invoices notifying customers that the fee is being charged to help pay for the city's long-term street maintenance program. Again, this fee would be dedicated solely to help pay for the maintenance of city streets and would eliminate the use of special assessments as long as the Franchise Agreements remain in force.

Franchise fees of \$8 per month per each gas and electric utility serving commercial, industrial and residential properties throughout the city would generate approximately \$1.7M in annual revenues to help pay for our long-term street maintenance program.

If Council approves the draft Franchise Agreement and Ordinance terms outlined above, staff will meet with our local gas and electric utility company representatives to solicit their feedback and receive input on the draft Franchise Agreements and Ordinances for each gas and electric utility provider. Once the Agreements and Ordinances are complete, Council must hold Public Hearings prior before formally adopting the Agreements and Ordinances. A waiting period of up to 90-days as determined by each utility company will then be required following adoption of the Franchise Agreements and Ordinances before invoicing can begin. Therefore, the earliest any franchise fee revenues could be billed would be in January or February of 2014.

Recommendation:

Staff recommends that Council approve the draft Franchise Agreement and Ordinance terms outlined above and order two (2) Public Hearings, one for the proposed Franchise Agreements and Ordinances, and one for the Right-of-Way Ordinances, to be held during the October 8th regular City Council meeting. If Council approves the draft terms and orders the public hearings, staff will then work with the gas and electric utilities to prepare the draft Franchise and Right-of-Way Agreements and Ordinances, and will publish notices for the Public Hearings in the Anoka Union on September 27th, and will prepare and mail a special edition of the Ramsey Resident containing notice of the hearings for delivery no later than September 27th. If possible, this special edition of the Ramsey Resident will be mailed with the utility billing. If the Public Hearings are held on October 8th, adoption of the Franchise Agreements and Ordinances could then occur at the following Council meeting on October 22nd after the second reading of the Ordinances.

Staff also recommends communicating with the public early and often throughout the Ordinance adoption process to ensure that the purpose and expected outcome of the franchise fee is well communicated to the public. This is proposed to be done by mailing literature to residents and businesses throughout the city, as well as posting literature on the city's web site.

Funding Source:

Preparation of the Agreements and Ordinances would be completed by City staff as part of normal staff duties.

Council Action:

Staff requests that Council approve the draft Franchise Agreement and Ordinance terms, and Order the Public Hearings for October 8th per attached Resolutions 13-09-161 and 13-09-162.

Attachments

Res 13-09-162

2011 FF survey

Form Review

Inbox	Reviewed By	Date
Kurt Ulrich	Kurt Ulrich	09/05/2013 02:47 PM
Form Started By: Bruce Westby		Started On: 09/04/2013 12:50 PM
	Final Approval Date: 09/05/2013	

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

CITY RESOLUTION #13-09-161

RESOLUTION ORDERING PUBLIC HEARING FOR ADOPTION OF GAS AND ELECTRIC UTILITY FRANCHISE AGREEMENTS AND ORDINANCES

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

- 1) A hearing shall be held at 7 p.m. on October 8, 2013 in the Council chambers of the Ramsey Municipal Center located at 7550 Sunwood Drive NW, Ramsey, Minnesota, 55303, to consider the adoption of gas and electric utility franchise agreements and ordinances.
- 2) The City Clerk is hereby directed to cause a notice of said hearing to be published once in the official newspaper at least 10 days prior to the hearing, and once in the Ramsey Resident newsletter at least 10 days prior to the hearing.

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 10th day of September, 2013.

Mayor

ATTEST:

City Clerk

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

CITY RESOLUTION #13-09-162

RESOLUTION ORDERING PUBLIC HEARING FOR ADOPTION OF RIGHT OF WAY ORDINANCES WITH ELECTRIC UTILITIES

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

- 1) A hearing shall be held at 7 p.m. on October 8, 2013 in the Council chambers of the Ramsey Municipal Center located at 7550 Sunwood Drive NW, Ramsey, Minnesota, 55303, to consider the adoption of right of way ordinances with electric utilities.
- 2) The City Clerk is hereby directed to cause a notice of said hearing to be published once in the official newspaper at least 10 days prior to the hearing, and once in the Ramsey Resident newsletter at least 10 days prior to the hearing.

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 10th day of September, 2013.

Mayor

ATTEST:

City Clerk

05-JUL-2011 17:13

RAMSEY11.ppt

2011 City of Ramsey Study Breakdowns III
Prepared on 05 JUL 2011

TABLE 058
Q12. Would you favor or oppose an increase in your city property tax if it were dedicated to long term maintenance of streets?

		<ASSESSMENT>		<PROP TAX INC>		<FRANCHISE FEE>		<MOST PREFERRED OPTION>			
		Favor		Oppose		Favor		Assess- ment Tax Inc		Prop/ Franchs/ Franchs Fee/Str Fee	
		Favor		Oppose		Favor		Favor		Oppose	
		Favor		Oppose		Favor		Favor		Oppose	
		Favor		Oppose		Favor		Favor		Oppose	
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		Favor		Oppose		Favor		Favor		Oppose	
		Favor		Oppose		Favor		Favor		Oppose	
		Favor									

Meeting Date: 09/10/2013**By:** Tim Gladhill, Community Development

Information**Title:**

Introduce Ordinance #13-17 to Amend 2013 Rates and Fees Related to Water Trunk and Existing Reimbursement Agreement and Call for Public Hearing

Background:

The proposed ordinance is to amend the 2013 Water Trunk Fee to create a two (2) tier fee. A second tier of water trunk fee is required in order to honor an existing reimbursement agreement with 21st Century Bank related to the extension of sanitary sewer and water trunk lines to the BROOKFIELD and SWEETBAY RIDGE developments. The original developer of BROOKFIELD paid the capital costs to extend the northwest water loop. The City entered into a reimbursement agreement with the Developer that future trunk fees in the reimbursement area would be credited to the Developer. In this case, there is an essential nexus between the fee and the actual capital costs of construction to be reimbursed. With any City fee, there needs to be a reasonable nexus between the two in order to establish the fee.

On September 23, 2005, the City Council approved a Preliminary Plat for the BROOKFIELD ADDITION, a 241 lot Major Subdivision located along Nowthen Boulevard (CSAH 5), north of 167th Avenue. The Preliminary Plat has been phased over three (3) phases, with additional phases remaining to be completed.

On June 13, 2006, the City Council Approved the Preliminary Plat for SWEETBAY RIDGE, a 165 lot Major Subdivision located along Variolite Street and 161st Avenue. The Plat has completed one (1) of three (3) planned phases.

In order to service both of these developments, the Developer entered into a Reimbursement Agreement on March 22, 2006 with the City and the Developer subsequently agreed to construct municipal Sanitary Sewer and Water Trunk lines. The Reimbursement Agreement allows the Developer to be reimbursed through future trunk fee payments. The capital cost was approximately \$6,000,000 paid by the Developer. In December, 2009, the Reimbursement Agreement was re-assigned to 21st Century Bank. The Reimbursement Agreement states that the City will not collect Sanitary Sewer or Water Trunk Fees for the area defined as BROOKFIELD, and that those fees will exist as a credit towards the Reimbursement Agreement. The Reimbursement Agreement also defines an additional Reimbursement Area that benefits from the construction of these trunk facilities. The Reimbursement Agreement states that the City would collect \$1,925 per Water Trunk connection. The Reimbursement Agreement further states that in the event the trunk fee is increased, the reimbursement will increase as well, until the termination date or the entire reimbursement amount is achieved, whichever comes first.

On June 26, 2012, the City Council Approved the Comprehensive Sanitary Sewer and Comprehensive Water Studies by Bolton and Menk. These studies recommended adjustments to the City's Rates and Fees for trunk and user fees. The City's general Sanitary Sewer Trunk and Water Trunk Fees were reduced while user fees were adjusted as offset. One of the major adjustments was proposed financing structures for the future water treatment plant. As all users on the water systems would benefit from this facility, the City balanced the cost between trunk fees (new development) and user fees (current users). Some cost reductions were also recommended in the studies. The studies did acknowledge the Reimbursement Agreement. Both the Reimbursement Agreement and the Comprehensive Utility Studies acknowledged that the entire reimbursement amount would not be realized. Through the sources and uses table, the study acknowledges that the Reimbursement Amount would not be fully realized and acknowledges that a lower rate would be collected. Again, in further review of the Reimbursement Agreement, it is recommended that the tiered Water Trunk Fee be established over the remaining life of the Reimbursement Agreement (through 2026).

On November 27, 2012, the City Council approved the 2013 Schedule of Rates, Fees, and Charges, including the recommended adjustment to sanitary sewer and water trunk fees. In reviewing further with the City Attorney and discussions with legal counsel for 21st Century Bank, the tiered rate is recommended in order to honor the existing Reimbursement Agreement with 21st Century Bank. This applies only to the water trunk fee. The water trunk fee within the reimbursement area is proposed to be \$1,925, consistent with the Reimbursement Agreement. The water trunk fee outside the reimbursement area is proposed to remain at \$1,550, consistent with current rates and fees as well as the 2012 Comprehensive Water Study.

The City has received applications for two (2) plats within the Reimbursement Area. The City has been reviewing OAKWOOD ACRES, a three (3) lot subdivision along the re-aligned 167th Avenue, west of Nowthen Boulevard. This plat would be subject to the Water Trunk Reimbursement. The City has also received an application for BROOKFIELD 4TH ADDITION. This is a proposed 77 lot Major Subdivision. This plat is subject to a simple Water Trunk and Sanitary Sewer Trunk credit, meaning there is no money collected by the City to reimburse to 21st Century Bank (21st Century Bank is owner of this site). The City has also been working with a potential developer of the remainder of SWEETBAY RIDGE. The potential developer is under current agreement with the Property Owner. This 85 lot major subdivision is subject to the Water Trunk Reimbursement. The total financial liability or gap if the underlying Water Trunk Fee is collected is approximately \$33,000 for SWEETBAY RIDGE.

Notification:

If introduced, a Public Hearing Notification will be posted in the Anoka County Union prior to adopting the ordinance.

Observations/Alternatives:

Alternatives

Alternative #1. Adopt the Ordinance as drafted. This would appear to be the preferred option to honor the existing contractual arrangement and plain language of the agreement with 21st Century Bank. This alternative distributes the true costs to those parcels that would benefit from this original capital investment by the original developer.

Alternative #2. Adjust all Water Trunk Fees to account for the deficiency in trunk fee rates. This alternative would distribute costs to users not directly benefiting from this trunk line construction and may be more difficult to establishing the essential nexus between the fee collected and the service provided. There is less certainty in this scenario as well, as the City would need to average the gap over an estimated number of connections.

Alternative #3. Do not adjust the Water Trunk Fee. Staff, in working with the City Attorney, believes this alternative opens the City up to legal challenges regarding the interpretation of the plain language in the Reimbursement Agreement. The Agreement does not state that the City can collect less in Trunk Fees, and thereby reduce the reimbursement to 21st Century Bank. This alternative seems to expose the City to the highest financial liability if a challenge is submitted and the City is not successful in defending said challenge.

Recommendation:

Staff recommends that the City Council introduce Ordinance #13-17 and call for a Public Hearing at the September 24, 2013 City Council Meeting.

Funding Source:

Preparation of the Ordinance is being handled as part of normal Staff duties.

Council Action:

Motion to introduce Ordinance #13-17 amending the 2013 Water Trunk Fee.

Attachments

Proposed Ordinance

Reimbursement Agreement

Form Review

Inbox	Reviewed By	Date
Bruce Westby	Bruce Westby	09/04/2013 03:34 PM
Diana Lund	Diana Lund	09/05/2013 09:26 AM
Kurt Ulrich	Kurt Ulrich	09/05/2013 10:31 AM
Form Started By: Tim Gladhill		Started On: 09/04/2013 01:11 PM
Final Approval Date: 09/05/2013		

**ORDINANCE #13-17
CITY OF RAMSEY
ANOKA COUNTY
STATE OF MINNESOTA**

**AN ORDINANCE ESTABLISHING PERMIT FEES, SERVICE CHARGES, AND
VARIOUS OTHER FEES TO BE COLLECTED BY THE CITY OF RAMSEY.**

The City of Ramsey ordains:

SECTION 1. AUTHORITY

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

SECTION 2. PURPOSE

Per S701.10 (Fees) the purpose of this Ordinance is to establish the Permit Fees, service Charges, and Other Fees that will be collected by the City in year 2013. This is known as the Schedule of Rates, Fees and Charges.

SECTION 3. SCHEDULE

The Water Connection (Trunk) Fee within the Reimbursement Area, defined on Exhibit A, attached hereto, is amended to \$1,925.00.

SECTION 4. EFFECTIVE DATE

This Ordinance becomes effective 30 days after its passage and publication, subject to City Charter Section 5.04.

PASSED by the City Council of the City of Ramsey, Minnesota, the 28th day of May, 2013.

Mayor

ATTEST:

City Clerk

Introduction date:

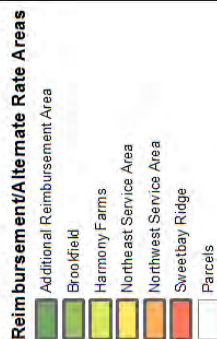
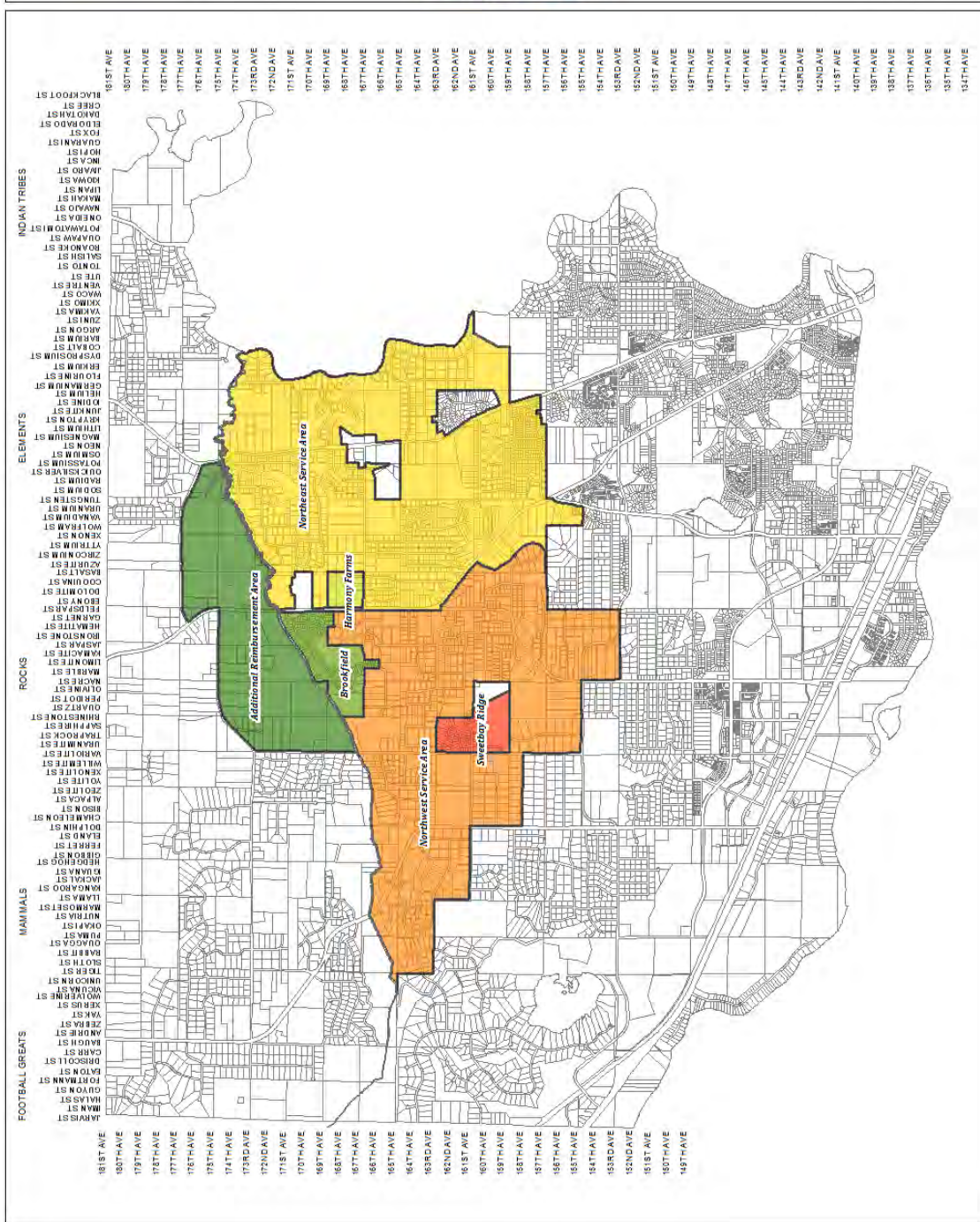
Posting dates:

Adoption date:

Publication date:

Effective date:

Water Trunk Fees	Areas Subject to Reimbursement Agreement	Rate

[illegible]

COPY

**BROOKFIELD ADDITION
AMENDMENT TO WATER MAIN AND SANITARY SEWER COST
CONTRIBUTION/REIMBURSEMENT AGREEMENT
CITY OF RAMSEY, ANOKA COUNTY, MINNESOTA**

THIS AGREEMENT, made and entered into by the **CITY OF RAMSEY**, a Municipal Corporation under the laws of the State of Minnesota (the "**CITY**"); **OAKWOOD LAND DEVELOPMENT, INC.**, a Minnesota Corporation ("**Oakwood**"); and **21ST CENTURY BANK**, a Minnesota Corporation ("**21st**");

RECITALS

WITNESSETH:

WHEREAS, Oakwood and City are parties to the following:

**WATER MAIN AND SANITARY SEWER
COST CONTRIBUTION/REIMBURSEMENT AGREEMENT**

Dated March 22, 2006

(the "WSCA**")**

(copy appended hereto),

and

WHEREAS, pursuant to the WSCA, Oakwood has contributed to City the sum of \$6.0 million in performance of its obligations under Article 2 of the WSCA, and,

WHEREAS, Oakwood is now entitled to reimbursement from City under Article 3 of the WSCA, and

WHEREAS, Oakwood has assigned its rights to reimbursement under the WSCA to 21st, as contemplated by Article 3.06 of the WSCA, and

WHEREAS, 21st and City have reached agreement on numerous issues in connection with certain plats known as Brookfield First Addition, Brookfield Second Addition, and Brookfield Third Addition (collectively, "Brookfield")

NOW THEREFORE, in consideration of the foregoing and in consideration of the mutual promises herein, it is agreed by and amongst the parties hereto as follows:

1. SUBSTITUTION

21st is hereby substituted for Oakwood under Articles 3, 4 and 5 of the WSCA. Oakwood hereby assigns its interest thereunder to 21st and 21st accepts said assignment. It is acknowledged that all duties of all parties under Articles 1 and 2 of the WSCA have been fully performed, and that Oakwood contributed the sum of \$6.0 million under Section 2.01 of the WSCA. From and after the date hereof, Oakwood shall have no interest or rights under the WSCA. Where the word "Oakwood" is used herein, it shall be deemed to mean "21st" unless a different connotation is apparent.

2. DEFINITION OF TERMS – Capitalized terms as used herein shall have the definition attributed to them herein. Capitalized terms used herein that do not have a stated definition herein shall have that definition assigned to them in the WSCA.

3. AMENDMENTS TO WSCA

A. Article 3 of the WSCA is hereby deleted, and replaced by the following Article 3:

**ARTICLE 3
21st REIMBURSEMENT**

3.01 21st Reimbursement The parties acknowledge that as of the date hereof, the City has partially reimbursed Oakwood for the Oakwood Contribution in the total amount of \$ 502,204.00, through credits given in the respective Brookfield development agreements. In addition, Oakwood assigned some credits to Sweetbay Land Company, a Minnesota corporation, and an Oakwood related company. Sweetbay Land Company was given Trunk Fee credit for \$208,216.00 in the Sweetbay Ridge/City of Ramsey development agreement for Sweetbay Ridge Addition. The total amount reimbursed for the Oakwood Contribution to date is therefore \$710,420.00. The amount remaining to be reimbursed to Oakwood is therefore \$5,289,580.00. Oakwood has assigned its rights to the Oakwood Lots Reimbursement to 21st.

Future lots platted from outlots or other lots in Brookfield First, Second and or Third Addition will pay no Trunk Fees for each lot platted, the amount of the Oakwood Contribution deemed reduced by the Trunk Fee credit will be \$3,062 per lot (\$1,925 for the Water Trunk Fee and \$1,137.00 for sewer Trunk Fee). In addition, 21st is entitled to up to 91 additional water Trunk Fee credits from the current unplatted lots in Sweetbay Ridge, and up to 60 additional water Trunk Fee credits from the current unplatted lots in Harmony Farms, pursuant to Section 3.01 of the WSCA. The City shall charge the ultimate developer of the remaining unplatted lands in Sweetbay Ridge (91 lots) and Harmony Farms (60 lots) the full Trunk Fees, and remit the Water Trunk Fees to 21st at the address noted in Article 5 Section 07 in satisfaction of the credits owed to 21st for those two developments. The City will retain the sanitary sewer trunk fees for said lots. Except for the remaining unplatted area of Brookfield (as represented by platted developable outlots), City will also retain the right to all future sanity sewer trunk fees of any kind or nature.

3.02 Additional 21st Reimbursement For each lot (new or existing) connected to city water within the Northwest Service Area, Northeast Service Area (outside of Brookfield or parts thereof,) or within the Additional Oakwood Reimbursement Area, and outside of Sweetbay Ridge and Harmony Farms, 21st will receive from the City the Water Trunk Fee, payable at the time the hookup of a lot occurs, and in the manner provided by Article 5, Section 5.01. If the City increases the Water Trunk Fee, then this per/lot amount will increase by a like amount. The Water Trunk Fee reimbursement will continue until the total amount of the Oakwood Contribution credited by City to date (\$710,420.00) plus the total amount received or credited or paid from new lots created from outlots or other lots in Brookfield or current unplatted lots in Sweetbay Ridge or Harmony Farms plus the total amount received from all other lots platted or hooking up to city water in the Northwest, Northeast Service Area and the Additional Oakwood Reimbursement Area (\$1,925.00 per hookup-or as increased) totals six million dollars (\$6,000,000.00), or until December 31, 2026, whichever comes first.

It is agreed that 21st will not receive any Water Trunk Fee if the City does not receive a Water Trunk Fee as a result of an agreement with any other developer that provides for said developer to pay the cost of the extension of the water main to such developer's property which is considered a payment of the Water Trunk Fees for the lots to be developed by such developer. As further clarification of this sentence, it is anticipated that as new development occurs, the City may have to give incentives to developers to pay for the cost of extending water mains into new neighborhoods. This would normally be accomplished by not requiring the developer to pay for Water Trunk Fees up to the point where the savings from not paying Water Trunk Fees equals the cost to the developer in extending water mains. For example, in a 100/lot development, Water Trunk Fees now in effect would total \$190,250.00 at \$1,925.00 per lot. If the cost of extending the water mains in that project was \$50,000.00, the City would be permitted to give the developer in that project up to \$50,000.00 in Water Trunk Fee relief, meaning that ultimately, 21st would only receive \$140,250.00 in Water Trunk Fees from that development.

B. Article 4 of the WSCA is hereby deleted and replaced by the following Article 4.

ARTICLE FOUR TERM

This Agreement shall expire on December 31, 2026, after which time 21st will receive no further Water Trunk Fees, **NOTWITHSTANDING THAT THE OAKWOOD CONTRIBUTION MAY NOT BE PAID IN FULL AS OF SAID EXPIRATION DATE.** Notwithstanding the foregoing language, if the City adopts any moratoriums on residential development prior to the expiration date, the expiration date will be extended by an amount of time equal to the duration of the moratoriums.

C. Article 5.07: Notice to Oakwood shall be changed to "Notice to 21st", as follows:

If to 21st:

Thomas P. Dolphin, CEO
21st Century Bank
9380 Central Avenue NE
Blaine, MN 55434
Email: tpd@21stcenturybank.com

With a copy to:

Wilbur F. Dorn, Jr.
Dorn Law Firm, Ltd.
9380 Central Avenue NE
Blaine, MN 55434
Email: wfd@dornlegal.com

4. No Other Changes

Except as herein modified, all other terms and conditions of the WCSA shall remain in force and effect, and all Exhibits will remain as originally affixed to the WCSA.

The following page is the signature page.

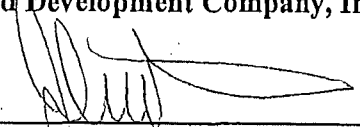
In Witness whereof, the parties have executed this agreement the dates below written:

21st Century Bank

By: 
Thomas P. Dolphin, CEO

Dated: 12-30-09

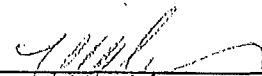
Oakwood Development Company, Inc.

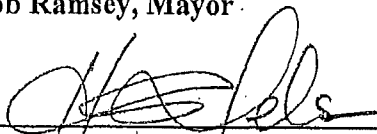
By: 
John Peterson, President

Dated: 12-18-09

City of Ramsey

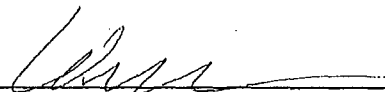
Dated: 12-30-09

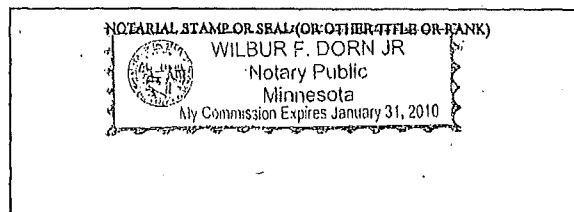
By: 
Bob Ramsey, Mayor

By: 
~~Kurt Ulich, City Administrator~~
Heidi A. Nelson, Deputy City Administrator

STATE OF MINNESOTA)
) ss.
COUNTY OF Anoka)p

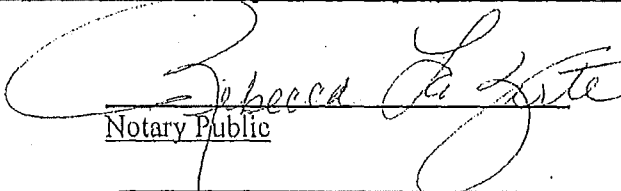
The foregoing instrument was acknowledged before me this 30th day of December, 2009, by Thomas P. Dolphin, the Chief Executive Officer of 21st Century Bank, a Minnesota corporation, on behalf of the corporation.

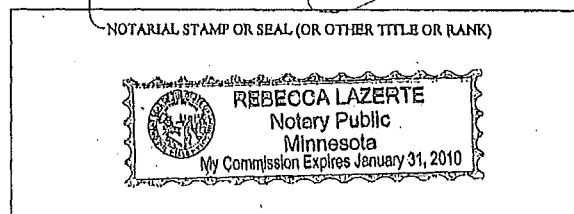

Notary Public



STATE OF MINNESOTA)
) ss.
COUNTY OF ANOKA)

The foregoing instrument was acknowledged before me this 18th day of December, 2009, by John Peterson, President of Oakwood Development Company, Inc, a Minnesota corporation, on behalf of the corporation.

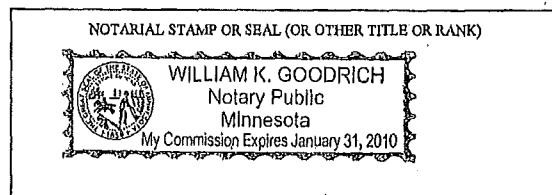

Notary Public



STATE OF MINNESOTA)
) ss.
COUNTY OF ANOKA)

The foregoing instrument was acknowledged before me this 30th day of December, 2009 by Bob Ramsey and Heidi A. Nelson, the Mayor and Deputy City Administrator of the City of Ramsey, a Minnesota municipal corporation, on behalf of the corporation.

William K. Goodrich
Notary Public



Meeting Date: 09/10/2013

By: Jo Thieling, Administrative Services

Information

Title:

Adopt Resolution #13-09-136 Approving the Joint Powers Agreement and Accepting Bids for the Mississippi River Trail

Background:

For many years, the City of Ramsey has been working other units of government to promote and secure funding for regional trails including the Mississippi River Trail (MRT). This case represents the culmination of much of this effort, coordination, and collaboration - and formally approves the construction of this trail.

The purpose of the case is to approve both the Joint Powers Agreement by Resolution and accept the bids for that portion of the MRT within Ramsey City Limits.

Project costs are best described within the attachment 'Financial Summary'. The details of jurisdictional responsibility as well as future reimbursement from Anoka County to the cities of Anoka and Ramsey are included in the JPA attachment as well.

Notification:

Observations/Alternatives:

There were 9 plan holders, and two bids received on August 6th - with the low bidder Sunram Construction of Corcoran, Minnesota at \$1,219,072.50, for the entire project in Anoka and Ramsey. This bid was approximately 10% higher than the engineer's estimate, attributable primarily to the two bridges required (1.5 bridge costs attributed to Anoka, .5 for Ramsey).

The bids were higher than the April 2013 consulting engineer's estimates for the Anoka segments and less for Ramsey. However, the funding ratio (the 'revenue' side consisting of the Federal grant and future reimbursement from the county) after adjusting to reflect the actual bids, changed somewhat, with Ramsey's total 'revenue' being lower than the earlier estimate. (Anoka's construction costs are significantly higher than estimated.) The comparison of estimated costs to the actual bid is contained within the attachment entitled 'Low Bid Analysis'.

Of additional note is that the portion of trail from Ramsey Boulevard to Traprock Street is required to be constructed by October 18th of this year (as opposed to 2014 completion). This is to realize benefits of this trail project sooner, and provide connection to Mississippi West Regional Park for Ramsey residents.

The City of Anoka is scheduled to award the project at their regular City Council meeting on September 16th, 2013.

Recommendation:

Staff recommends approval of Resolution #13-09-136.

Funding Source:

Funding for this trail will be apportioned as indicated in the Financial Summary and Joint Powers Agreement. Ramsey's share will be funded by the Park Trust Fund which had a 2013 beginning-year balance of approximately \$2.6 million.

Ramsey's total costs are anticipated to be less than or equal to \$645,000, (construction, *plus* administration and engineering as well as a contingency). This total will be reduced following reimbursement by Anoka County of \$126,800, and the Federal grant of \$164,200 (to Ramsey), bringing an amended total project cost to an estimated \$354,000 (or less) for Ramsey's side of the ledger for the Mississippi River Trail.

Council Action:

Motion to adopt Resolution #13-09-136 Approving the Joint Powers Agreement and Accepting the Bids for the Mississippi River Trail.

Attachments

JPA

MRT Middle Section

MRT West Section

MRT East Section

Low Bid Analysis

Financial Summary August 2013

Resolution 1309136

MRT Plans and Specs

MRT Schedule

Form Review

Inbox	Reviewed By	Date
Mark Riverblood	Mark Riverblood	09/04/2013 02:26 PM
Grant Riemer	Grant Riemer	09/04/2013 03:36 PM
Kurt Ulrich	Kurt Ulrich	09/05/2013 10:34 AM
Form Started By: Jo Thieling		Started On: 09/04/2013 01:53 PM
Final Approval Date: 09/05/2013		

**JOINT POWERS AGREEMENT
FOR CONSTRUCTION OF THE NATIONAL AND REGIONAL MISSISSIPPI RIVER
TRAIL FROM THE MISSISSIPPI COMMUNITY PARK TO MISSISSIPPI WEST
REGIONAL PARK**

This Joint Powers Agreement (JPA) is made and entered into this ____ day of _____, 2013, by and between the County of Anoka, a political subdivision of the State of Minnesota, 2100 Third Avenue North, Anoka, Minnesota, 55303, hereinafter referred to as "County," and the cities of Anoka and Ramsey, municipal corporations under the laws of the State of Minnesota, 2015 First Avenue North, Anoka, Minnesota 55303, and 7550 Sunwood Drive Northwest, Ramsey, Minnesota 55303, hereinafter referred to as the "City" or "Cities."

WITNESSETH

WHEREAS, access to parks, trails, and recreation areas, are essential to the quality of life, health and welfare of the Cities, the County, the region and the state's residents; and

WHEREAS, the landscape, natural resources and waters centered upon the Mississippi River are beautiful and inspiring to residents and tourists alike; and

WHEREAS, the Mississippi River Trail (MRT) is an existing and planned bicycle route that offers an opportunity for extraordinary adventure along the entire river from the Headwaters in Lake Itasca State Park in Minnesota to the Gulf of Mexico in Louisiana; and

WHEREAS, the MRT will generate additional economic activity within the trail corridor area businesses; and

WHEREAS, the Cities of Anoka and Ramsey have constructed and continue to maintain portions of the Metropolitan Council designated regional trail facilities ; and

WHEREAS, it is in each jurisdictions' interest to collaborate on regional trail facilities and continue to seek funding for shared trails for the benefit of local, County and Metropolitan area residents, and to attract tourists; and

WHEREAS, the Cities have acquired a Federal Transportation Grant of \$440,300 for construction of a trail connecting Mississippi Community Park in Anoka to Mississippi West Regional Park in Ramsey; and

WHEREAS, Minnesota Statute § 471.59 authorizes political subdivisions of the State to enter into joint powers agreements for the joint exercise of powers common to each.

NOW, THEREFORE, IT IS MUTUALLY STIPULATED AND AGREED AS FOLLOWS:

I. PURPOSE

The parties have joined together for the purpose of constructing a segment of the Mississippi River Trail connecting the Mississippi Community Park and the existing regional trail at the east end of Mississippi West Regional Park. Further it is the intent of this JPA to provide for the planning, engineering, and capital costs, as a match to the Federal Transportation grant necessary to complete the project.

II. METHODS

A. Preliminary Planning/Approval

The Cities in consultation with Anoka County, have selected a consultant to provide for the planning, engineering, and construction administration for this project.

The Cities shall manage the grant process through the Metropolitan Council's Transportation Enhancement's program including, grant administration and project documentation for the purpose of seeking reimbursement for each respective City.

B. Design

The Cities shall be responsible for all engineering and design services and to prepare plans and specifications for the Project. Neither the City of Anoka or Ramsey shall go out for bids until such time as the County has approved, in writing, the plans and specifications for the Project.

C. Bidding/Construction

The City of Anoka and/or Ramsey shall do the calling for all bids and the acceptance of all bid proposals and shall cause the construction of the Project in conformance with the approved plans and specifications. After receipt of all necessary governmental approvals, the Cities of Anoka and Ramsey shall cause the commencement of the Project's construction.

III. COST ALLOCATION

A. The total costs of the work, including engineering and construction contracts, shall constitute the "Actual Project Costs" and shall be so referred to herein. Actual Project Costs shall not include City or County staff time, overhead, or any other costs that are not specifically part of a contract for services that is pre-approved in writing by the County. "Estimated Costs" are good faith projections of the costs which will be incurred for this Project.

The Estimated Cost of the Project is \$1,728,900 .

- B. The Actual Project Costs and Revenue for this project, will be split between the City of Anoka and City of Ramsey using a percentage split with 62.7% of said costs being assigned to the City of Anoka and 37.3% being assigned to the City of Ramsey. This cost./revenue split is based on the actual low bid received on August 6, 2013 and is summarized as Exhibit A of this document. These percentages were determined by assigning the estimated project cost east of the center of the westerly bridge to the City of Anoka and the estimated project cost west of the center of the westerly bridge to the City of Ramsey.
- C. The City of Anoka has been named the project manger of this project. As such, the City of Anoka will apply for the available Metropolitan Council federal Transportation Enhancement Grant funds, estimated to be \$440,300 and allocate said funds based on the percentages described in paragraph III. B.
- D. . Funding obligations not covered by the federal funds will be paid for by the City of Anoka. The City of Anoka will then invoice the City of Ramsey their funding obligation based on the percentages described in paragraph III. B.
- E. The County shall not be required to pay for any of the Actual Project Costs until such time as the County receives funding from the Metropolitan Council's Regional Park and Trail grant program.
- F. At the time the County receives funding from the Metropolitan Council's Regional Park and Trail grant program, the County agrees to reimburse the Cities for part of the Actual Project Costs in an amount not to exceed \$340,000 if the Actual Project Costs equal or exceed \$1,026,070. If the Actual Project Cost is less than \$1,026,070, the County agrees to reimburse the difference between the Actual Project Costs less the amount of \$686,070. In no case shall the County's obligation to reimburse the Cities for the Actual Project Costs exceed \$340,000.
- G. Upon receipt of County reimbursement funds, the City of Anoka will receive 62.75% of said reimbursement funds and the City of Ramsey will receive 37.3%.

IV. TERM

This Agreement shall continue in force until such time as the Transportation Enhancement funding grant is 'open' and shall sunset upon the closure of this grant by the Metropolitan Council or closure of the reimbursement by Anoka County of the Anoka County procured grant, whichever is later, and concurrence by the parties named within this JPA.

V. DISBURSEMENT OF FUNDS

All funds disbursed by the City(ies) pursuant to this Agreement shall be disbursed by each entity pursuant to the method provided by law.

VI. CONTRACTS AND PURCHASES

All contracts let and purchases made pursuant to this Agreement shall be made by the two Cities in conformance to State laws.

VII. STRICT ACCOUNTABILITY

A strict accounting shall be made of all funds and report of all receipts and disbursements shall be made upon request by either party.

VIII. OWNERSHIP OF IMPROVEMENTS

All improvements constructed as a part of the Project shall be owned by the jurisdiction within which such infrastructure shall be positioned or affixed, subject to terms of the Federal funding.

IX. MAINTENANCE OF IMPROVEMENTS

Each City shall maintain that portion of the trail segment funded by the Transportation Enhancement grant for the MRT, and located within its jurisdiction, for 20 years or greater; provided, however, that the Cities shall share equally the maintenance responsibilities and costs associated with the westerly bridge located between the Cities.

X. COUNTY REIMBURSEMENT FOR COUNTY SHARE OF PROJECT

The County shall actively seek grant funds from the Metropolitan Council's Regional Park and Trail grant program to reimburse the City of Anoka for the County's portion of the cost to construct the Project; provided that reimbursement shall be made only at such time and to the extent that the County receives fully executed grant agreements from the Metropolitan Council and successfully submits documentation for, and receives reimbursement of, approved grant funds.

XI. NOTICE

For purposes of delivery of any notices hereunder, the notice shall be effective if delivered to the County Administrator of Anoka County, 2100 Third Avenue North, Anoka, Minnesota 55303, on behalf of the County, the City Administrator of Anoka, 2015 First Avenue North, Anoka, Minnesota, 55303, and the City Administrator of Ramsey, 7550 Sunwood Drive Northwest, Ramsey, Minnesota 55303, on behalf of each respective City.

XII. INDEMNIFICATION

The Cities and the County mutually agree to indemnify and hold harmless each other from any claims, losses, costs, expenses or damages resulting from the acts or omissions of the respective officers, agents, or employees relating to activities conducted by either party under this Agreement.

XIII. ENTIRE AGREEMENT REQUIREMENT OF WRITING

It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements and all negotiations between the parties relating to the subject matter thereof, as well as any previous agreement presently in effect between the parties to the subject matter thereof. Any alterations, variations, or modifications of the provisions of this Agreement shall be valid only when they have been reduced to writing and duly signed by the parties.

IN WITNESS WHEREOF, the parties of this Agreement have hereunto set their hands on the dates written below:

COUNTY OF ANOKA

By: _____

Rhonda Sivarajah
Chair; County Board of Commissioners

Dated: _____

ATTEST

By: _____

Jerry Soma
County Administrator

Dated: _____

CITY OF ANOKA

By: _____

Phil Rice
Mayor

Dated: _____

ATTEST

By: _____

Tim Cruikshank
City Manager

Dated: _____

CITY OF RAMSEY

By: _____

Sarah Strommen
Mayor

Dated: _____

By: _____

Kurt Ulrich
City Administrator

Dated: _____

APPROVED AS TO FORM

By: _____

Dan Klint
Assistant County Attorney

Dated: _____

By: _____

Scott Baumgartner
City Attorney

Dated: _____

By: _____

Joe Langel
City Attorney

Dated: _____







Mississippi River Trail

City of Anoka and City of Ramsey

Low Bid vs. Estimate Comparison

August 6, 2013

	Total	Anoka	Ramsey
April 30, 2013 Financial Summary - Trail	\$615,000.00	\$251,000.00	\$364,000.00
April 30, 2013 Financial Summary - Bridge	\$426,000.00	\$320,000.00	\$106,000.00
April 30, 2013 Financial Summary - Total	\$1,041,000.00	\$571,000.00	\$470,000.00
Bids - Trail	\$605,289.00	\$288,965.90	\$316,323.10
Bids - Bridge	\$613,783.50	\$461,333.50	\$152,450.00
Bids - Total	\$1,219,072.50	\$750,299.40	\$468,773.10

MISSISSIPPI RIVER TRAIL PROJECT FINANCIAL SUMMARY

			Total Project	Construction Costs (based on bids + \$39,200 wetlands credit purchase)
Total Project	\$1,374,100		\$1,728,900	\$1,258,300
Anoka	\$753,900	(55%)	\$1,084,000	\$789,500 (62.7%)
Ramsey	\$620,200	(45%)	\$644,900	\$468,800 (37.3%)

COSTS

	Total	Total Based on Bids	Anoka	Ramsey
Construction	\$946,400	\$1,219,100	\$519,200	\$427,200
10% Contingency	\$94,600	(5%) \$ 61,000	\$51,900	\$42,700
Subtotal	\$1,041,000	\$1,280,100	\$571,100	\$469,900
32% Administration	\$333,100	\$ 409,600	\$182,800	\$150,300
TOTAL ESTIMATED COST	\$1,374,100	WETLANDS \$ 39,200 \$1,728,900	\$753,900	\$620,200

FUNDING

	Total	Anoka	Anoka (62.7%)	Ramsey	Ramsey (37.3%)
Federal Grant	\$440,300	\$242,200	\$276,100	\$198,100	\$164,200
Anoka County	\$340,000	\$187,000	\$213,200	\$153,000	\$126,800
City Funds	\$948,600	\$324,700	\$594,700	\$269,100	\$353,900
TOTAL ESTIMATED FUNDS	\$1,728,900	\$753,900	\$1,084,000	\$620,200	\$644,900

CHANGE IN FINANCIAL OBLIGATION – (from April 30, 2013 budgeted amounts to costs based on bids)

City of Anoka	\$270,000
City of Ramsey	\$84,800
Anoka County	\$ -0 -

BLACK = Based on cost estimates from April 30, 2013

(based on "Project Cost and Financing Summary" document created by Bolton Menk dated March 29, 2013)

RED = Based on Actual bids received on August 6, 2013

(based on apparent low bid of \$1,219,072.50 submitted by Sunram Construction on August 6, 2013)

*Engineering/ Administration cost to be split 62.7%/37.3%

** Federal Grant and Anoka County funds to be split 62.7%/37.3%

*** Anoka County funds will not be available until the County receives funding from the Metropolitan Council's Regional Park and Trail Grant Program. This is estimated to occur in 2016 or 2017. **

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

RESOLUTION #13-09-136

RESOLUTION 13-08-136 APPROVING THE JOINT POWERS AGREEMENT AND ACCEPTING BIDS FOR THE MISSISSIPPI RIVER TRAIL

WHEREAS, the City of Ramsey has passed a resolution supporting regional trail status for the planned for, and existing trails along the Mississippi River within Anoka and Ramsey; and

WHEREAS, the Metropolitan Council did grant the regional trail status for this trail in 2006; and

WHEREAS, the Mississippi River Trail will link together the cities of Anoka and Ramsey, Bunker Lake and Rum River Regional Trails, as well as being a key link in the National trail system and generate local and regional tourism revenue for Ramsey businesses; and

WHEREAS, this trail may also be extended to connect the Historic Oliver Kelley Farm, Ramsey's COR, and the Ramsey Northstar Transit Station; and

WHEREAS, the Metropolitan Council did award Federal grant funds as part of Transportation Enhancements for funding year 2013 in the amount of \$440,300 for this regional trail; and

WHEREAS, Minnesota Statute § 471.59 authorizes political subdivisions of the State to enter into joint powers agreements; and the cities of Anoka and Ramsey and Anoka County recognize that a JPA is required to construct the trail, assign the costs, and provide a mechanism to assure that the cities are provided certain reimbursements; and

WHEREAS, invitations to bid on the trail project were properly issued, and bids were received that align with the plans, specifications, and expectations for the construction of the trail, with Sunram Construction the low bidder at \$1,219,072.50; and

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

The City of Ramsey hereby approves the 2013 JPA, accepts the bid of \$468,773.10 for those trail construction costs within Ramsey City Limits; and authorizes a not-to-exceed amount of \$645,000 for construction, engineering and administration from Ramsey's Park Trust Fund for the Mississippi River Trail, with future reimbursements pursuant to the JPA being paid back to the Trust Fund at the time they are received.

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:

RESOLUTION #13-09-136

and the following voted against:

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 10th day of September 2013.

Mayor

ATTEST:

City Clerk

MINNESOTA DEPARTMENT OF TRANSPORTATION
CITY OF RAMSEY/CITY OF ANOKA
ANOKA COUNTY, MINNESOTA
MISSISSIPPI RIVER TRAIL

BIKE TRAIL DESIGN DESIGNATION OFF-ROAD TRAIL

STA. 0+00.00 TO STA. 30+30+49.09
STA. 112+73.65 TO STA. 133+80.74
STA. 205+38.00 TO STA. 234+66.33

FUNCTIONAL CLASSIFICATION BIKE TRAIL
DESIGN SPEED 20 MPH

DESIGN SPEED FOR BIKEWAY
BASED ON STOPPING SIGHT
DISTANCE:
HEIGHT OF EYE = 4.5 FT
HEIGHT OF OBJECT = 0 FT

BIKE TRAIL DESIGN DESIGNATION ON-ROAD TRAIL

RIVERDALE DRIVE: STA. 100+00.00 TO STA. 112+73.65
RIVERDALE DRIVE: STA. 133+80.74 TO STA. 141+79.12

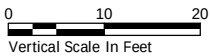
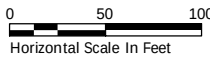
FUNCTIONAL CLASSIFICATION LOCAL
DESIGN SPEED 35 MPH
ADT 810
BIKEWAY DESIGN 6 FT BICYCLE LANE

BIKE TRAIL DESIGN DESIGNATION ON-ROAD TRAIL

TUNGSTEN STREET: STA. 141+79.12 TO STA. 145+58.63
RIVLYN AVENUE: STA. 145+58.63 TO STA. 151+08.21

FUNCTIONAL CLASSIFICATION LOCAL
DESIGN SPEED 30 MPH
ADT 315
BIKEWAY DESIGN 14.50 FT SHARED LANE

TYPICAL PLAN SCALE
UNLESS OTHERWISE NOTED:



PROJECT LOCATION



CITY: RAMSEY/ANOKA
COUNTY: ANOKA
DISTRICT: METRO

CONSTRUCTION PLAN FOR: GRADING, BITUMINOUS TRAIL, BRIDGES, PEDESTRIAN RAMPS, RETAINING WALLS, SIGNAGE, PAVEMENT STRIPING AND MARKINGS

LOCATED ON MISSISSIPPI WEST REGIONAL PARK FROM 1000' WEST OF TRAPROCK ST TO RIVERDALE DR

LOCATED ON RIVERDALE DR, TUNGSTEN ST, RIVLYN AVE FROM FELDSPAR ST TO KINGS ISLAND

LOCATED ON KINGS ISLAND FROM RIVLYN AVE TO MISSISSIPPI RIVER COMMUNITY PARK

WEST TRAIL (OFF-ROAD) (SP 103-090-003)

GROSS LENGTH 3049.09 FEET 0.577 MILES
BRIDGE LENGTH 0 FEET 0 MILES
EXCEPTION LENGTH 0 FEET 0 MILES
NET LENGTH 3049.09 FEET 0.577 MILES

LENGTH AND DESCRIPTION BASED UPON PROPOSED TRAIL
ALIGNMENT

CENTRAL TRAIL (OFF-ROAD) (SP 103-090-003)

GROSS LENGTH 2107.09 FEET .399 MILES
BRIDGE LENGTH 0 FEET 0 MILES
EXCEPTION LENGTH 0 FEET 0 MILES
NET LENGTH 2107.09 FEET .399 MILES

LENGTH AND DESCRIPTION BASED UPON PROPOSED TRAIL
ALIGNMENT

CENTRAL TRAIL (ON-ROAD) (SP 103-090-003)

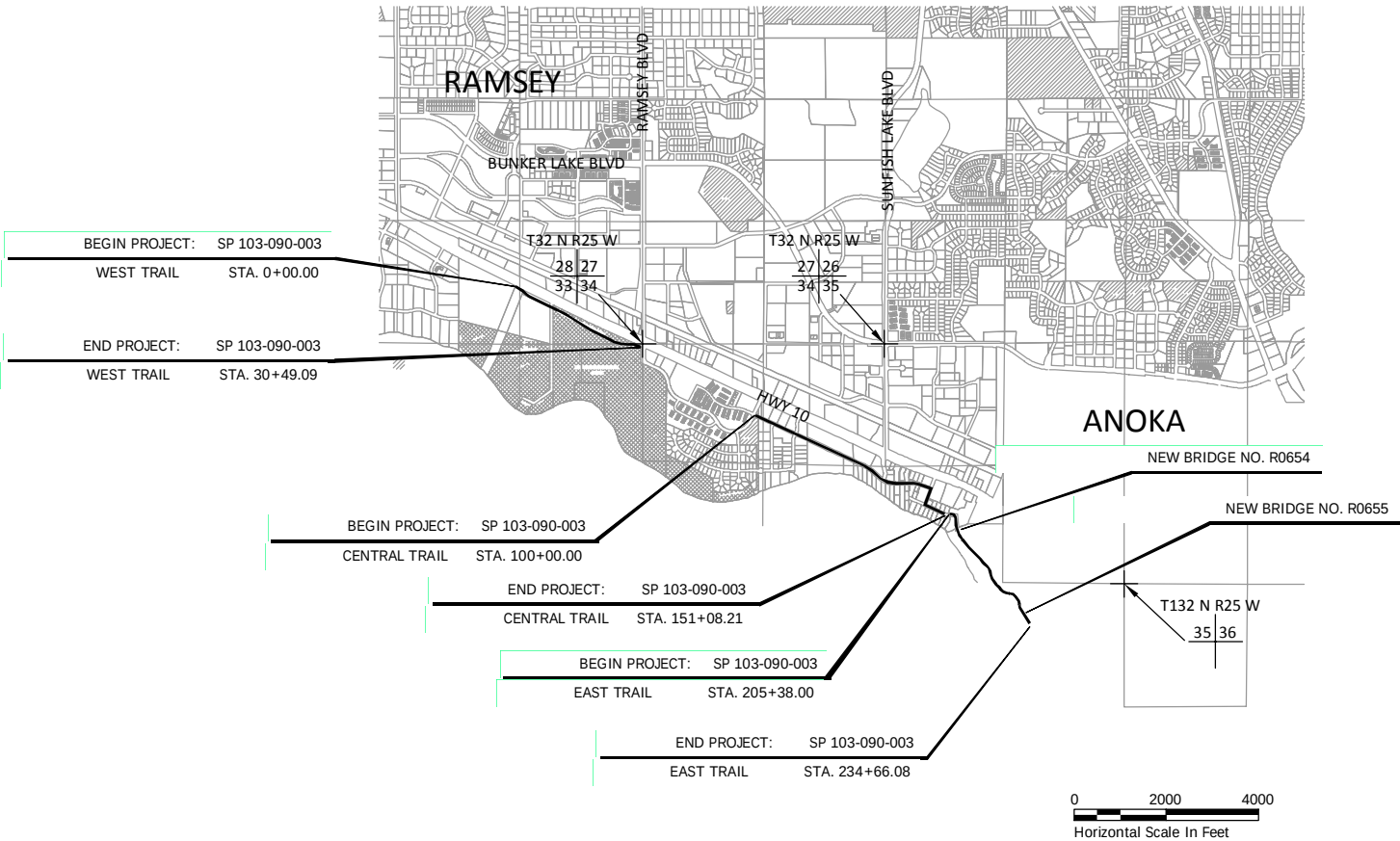
GROSS LENGTH 3001.12 FEET .568 MILES
BRIDGE LENGTH 0 FEET 0 MILES
EXCEPTION LENGTH 0 FEET 0 MILES
NET LENGTH 3001.12 FEET .568 MILES

LENGTH AND DESCRIPTION BASED UPON EXISTING STREET
ALIGNMENT

EAST TRAIL (OFF-ROAD) (SP 103-090-003)

GROSS LENGTH 2928.08 FEET .555 MILES
BRIDGE LENGTH 100 FEET .019 MILES
EXCEPTION LENGTH 0 FEET 0 MILES
NET LENGTH 3028.08 FEET .574 MILES

LENGTH AND DESCRIPTION BASED UPON PROPOSED TRAIL
ALIGNMENT



VICINITY MAP



THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY
LEVEL D. THE UTILITY QUALITY LEVELS IN THIS PLAN WERE DETERMINED
ACCORDING TO THE GUIDELINES OF C/ASCE 38-02, ENTITLED "STANDARD
GUIDELINES FOR THE COLLECTION AND DEPICTION OF EXISTING
SUBSURFACE UTILITY DATA."

MINNESOTA PROJECT NUMBER: TA 0213(156)

--- GOVERNING SPECIFICATIONS ---
THE 2005 EDITION OF THE MINNESOTA DEPARTMENT OF TRANSPORTATION "STANDARD SPECIFICATION FOR
CONSTRUCTION" SHALL GOVERN.

ALL TRAFFIC CONTROL DEVICES AND SIGNING SHALL CONFORM AND BE INSTALLED IN ACCORDANCE WITH THE
"MINNESOTA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES" (MN MUTCD) AND PART VI, "FIELD MANUAL"
FOR TEMPORARY TRAFFIC CONTROL DEVICES.

SHEET NUMBER

SHEET TITLE

1	TITLE SHEET
2	LEGEND
3	QUANTITY TABULATIONS
4-5	CONSTRUCTION DETAILS
6	INTERPRETIVE SIGN DETAIL
7-11	PEDESTRIAN CURB RAMP DETAILS
12-14	ALIGNMENT TABULATION
15	TYPICAL SECTIONS
16-20	STORM WATER POLLUTION PREVENTION PLAN
21-24	REMOVALS
25-27	WEST TRAIL (OFF-ROAD) PLAN & PROFILE
28-31	CENTRAL TRAIL (OFF-ROAD/ON-ROAD) PLAN & PROFILE
32-34	EAST TRAIL (OFF-ROAD) PLAN & PROFILE
35-36	EAST TRAIL (OFF-ROAD) BRIDGE GRADING DETAILS
37-38	PEDESTRIAN RAMP DETAIL
39-46	WEST TRAIL (OFF-ROAD) CROSS SECTIONS
47-48	CENTRAL TRAIL (OFF-ROAD) CROSS SECTIONS
49-53	EAST TRAIL (OFF-ROAD) CROSS SECTIONS
B1-B32	BRIDGE PLANS

THIS PLAN SET CONTAINS 85 SHEETS.

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT
I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

KEVIN P. KIELB LIC. NO. DATE

APPROVED: CITY ENGINEER, CITY OF RAMSEY DATE

APPROVED: CITY ENGINEER, CITY OF ANOKA DATE

APPROVED: COUNTY ENGINEER, ANOKA COUNTY DATE

RECOMMENDED FOR APPROVAL: STATE BRIDGE ENGINEER DATE

DISTRICT STATE AID ENGINEER: REVIEWED FOR COMPLIANCE WITH
STATE AND FEDERAL AID
RULES/POLICY DATE

STATE AID ENGINEER: APPROVED FOR STATE AND FEDERAL AID
FUNDING: STATE AID ENGINEER DATE

I HEREBY CERTIFY THAT THE FINAL FIELD REVISIONS, IF ANY, OF THIS PLAN WERE MADE BY ME OR UNDER
MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS
OF THE STATE OF MINNESOTA.

PRINTED NAME HERE LIC. NO. DATE

DESIGNED
KPK/AK

DRAWN
AK

CHECKED
KPK



BOLTON & MENK, INC.

Consulting Engineers & Surveyors

MANKATO, MN FAIRMONT, MN SLEEPY EYE, MN WILLMAR, MN BURNSVILLE, MN
CHASKA, MN RAMSEY, MN MAPLEWOOD, MN BAXTER, MN AMES, IA
ROCHESTER, MN SPENCER, IA

REV. BY DATE

CITY OF ANOKA, MINNESOTA

MISSISSIPPI RIVER TRAIL

TITLE SHEET

SP 103-090-003

SHEET

1

OF

53

	STORM SEWER APRON		OUTLET CONTROL STRUCTURE		TRAFFIC SIGNAL
	BASKETBALL POST		PARKING METER		VALVE GAS
	BARRICADE PERMANENT		PEDESTRIAN PUSH BUTTON		VALVE
	BENCH		PEDESTAL POWER		VENT GAS
	BOOSTER STATION		PEDESTAL CATV		WATER REDUCER
	BUILDING LOWEST OPENING		PEDESTAL COMMUNICATIONS		WETLAND
	BURIAL CONTROL MONUMENT		POST INDICATOR VALVE		WELL-MONITORING
	BUSH DECIDUOUS		POLE-COMMUNICATIONS		WELL-WATER
	CATCH BASIN BEEHIVE		POLE-GUY	SURVEY SYMBOLS	
	CURB BOX		POLE-LIGHT		
	CATCH BASIN		POLE-POWER		AERIAL CONTROL POINT
	COLUMN		POLE-UTILITY		BACKSIGHT CONTROL POINT
	CONTROL BOX SIGNAL		POLE-UTILITY SERVICE		GPS CONTROL POINT
	CLEAN OUT (SEWER)		POST		JUDICIAL LAND MONUMENT
	CULVERT END		PROPANE TANK		MONUMENT COMPUTED
	DRINKING FOUNTAIN		PICNIC TABLE		MONUMENT IRON FOUND
	ENERGY DISSIPATER		SAMPLING WELL		MONUMENT IRON SET
	FLAG POLE		ROCK		RESECTED POINT
	FUEL PUMP		RR SIGNAL CONTROL BOX		ROW MONUMENT
	GUY WIRE		RR CROSSING GATE		ROW MARKER POST
	GRILL		RR SIGNAL		SECTION CORNER
	HANDICAP SPACE		REGULATION STATION GAS		TRAVERSE CONTROL POINT
	HANDHOLE		SATELLITE DISH		BENCH MARK LOCATION
	FIRE HYDRANT		SEPTIC TANK	EXISTING PRIV	
	HYDRANT PVMNT MARKER (REFLECTOR)		SEPTIC VENT		
	HYDRANT VALVE		SEPTIC DRAIN FIELD		CTV-D
	INLET (SMALL DIA.)		SIGN		CTV-C
	LIFT STATION CONTROL PANEL		SOIL BORING		CTV-B
	LIFT STATION DRY WELL		STAND PIPE GAS		CTV-A
	LIFT STATION WET WELL		SPIGOT WATER		FO-D
	LIGHT YARD		SPRINKLER HEAD		FO-C
	LOOP DETECTOR		SPRINKLER VALVE BOX		FO-B
	MAIL BOX		STUMP		FO-A

	BOLLARD
	SANITARY CLEANOUT
	MANHOLE
	SANITARY OR STORM LIFT STATION
	STORM SEWER BEEHIVE CATCH BASIN
	STORM SEWER CATCH BASIN
	STORM SEWER FLARED END SECTION
	STORM SEWER OUTLET STRUCTURE
	STORM SEWER OVERFLOW STRUCTURE
	CURB BOX
	FIRE HYDRANT
	WATER REDUCER
	VALVE
	RIP RAP
	DRAINAGE FLOW
	PEDESTRIAN RAMP

	RETAINING WALL
	FENCE - BARBED WIRE
	FENCE - CHAIN LINK
	FENCE - DECORATIVE
	FENCE - STOCKADE
	FENCE - WOOD
	FENCE - ELECTRIC
	GUARD RAIL
	TREE LINE
	WETLAND

	BOUNDARY
	CENTERLINE
	EXISTING EASEMENT LINE
	PROPOSED EASEMENT LINE
	FLOOD PLAIN BOUNDARY
	EXISTING LOT LINE
	PROPOSED LOT LINE
	EXISTING RIGHT-OF-WAY
	PROPOSED RIGHT-OF-WAY
	SETBACK LINE
	SECTION LINE
	QUARTER SECTION LINE
	SIXTEENTH SECTION LINE

	FORCE MAIN
	SANITARY SEWER
	SANITARY SERVICE
	STORM SEWER
	WATER MAIN
	WATER SERVICE

	FORCE MAIN
	SANITARY SEWER
	SANITARY SERVICE
	STORM SEWER DRAIN TILE
	STORM SEWER
	WATER MAIN
	WATER SERVICE
	PIPE CASING

Diagram illustrating the layout of a trench cross-section, showing various utility lines and their relative positions:

- FORCE MAIN
- SANITARY SEWER
- SANITARY SERVICE
- STORM SEWER DRAINTILE
- STORM SEWER
- WATER MAIN
- WATER SERVICE
- PIPE CASING

=====	EXISTING
=====	PROPOSED
=====	FUTURE
=====	DEMOLITION

The diagram illustrates a cross-section of a road profile. It features several horizontal lines representing different elevations and contours. The topmost line is a dashed line labeled '952'. Below it is a solid line labeled '950'. Further down is another dashed line labeled '952'. The bottommost line is a solid line labeled '950'. A horizontal dotted line represents the 'PROPOSED GRADING LIMITS / SLOPE LIMITS'. Below this line, the text 'PROPOSED SPOT ELEVATION' is written. The diagram also includes a vertical scale on the left side, with a '1:4' ratio indicated. The horizontal axis is labeled with 'x 953.53' and 'x STA:5+67.19 980.87'. The text 'RISE:RUN (SLOPE)' is written at the bottom right.

EXISTING CONTOUR MINOR
EXISTING CONTOUR MAJOR
PROPOSED CONTOUR MINOR
PROPOSED CONTOUR MAJOR
PROPOSED GRADING LIMITS / SLOPE LIMITS
PROPOSED SPOT ELEVATION

1:4

RISE:RUN (SLOPE)

AD	ALGEBRAIC DIFFERENCE
BV	BUTTERFLY VALVE
BVCE	BEGIN VERTICAL CURVE ELEVATION
BVCS	BEGIN VERTICAL CURVE STATION
CL	CENTER LINE
CL	CLASS
CMP	CORRUGATED METAL PIPE
C.O.	CHANGE ORDER
DIP	DUCTILE IRON PIPE
EL/ELEV	ELEVATION
EVCE	END VERTICAL CURVE ELEVATION
EVCS	END VERTICAL CURVE STATION
EX	EXISTING
FES	FLARED END SECTION
F/F	FACE TO FACE
FM	FORCE MAIN
F.O.	FIELD ORDER
GV	GATE VALVE
HP	HIGH POINT
HWL	HIGH WATER LEVEL
INV	INVERT
K	CURVE COEFFICIENT
LP	LOW POINT
MH	MANHOLE (SANITARY)
NTS	NOT TO SCALE
NWL	NORMAL WATER LEVEL
PC	POINT OF CURVE
PCC	COMPOUND CURVE
PI	POINT OF INTERSECTION
PL	PROPERTY LINE
PPVC	PERFORATED POLYVINYL CHLORIDE PIPE
PRC	POINT OF REVERSE CURVE
PT	POINT OF TANGENT
PVC	POLYVINYL CHLORIDE PIPE
PVI	POINT OF VERTICAL INTERSECTION
R	RADIUS
RCP	REINFORCED CONCRETE PIPE
R/W	RIGHT-OF-WAY
SS	STORM SEWER STRUCTURE
STA	STATION
TCE	TEMPORARY CONSTRUCTION EASEMENT
TNH	TOP NUT HYDRANT
TYP	TYPICAL
VC	VERTICAL CURVE
WM	WATER MAIN

	HEAVY DUTY BITUMINOUS		SAND
	BITUMINOUS		BEDROCK
	CONCRETE		GROUND
	GRAVEL		

A	STATEMENT OF ESTIMATED QUANTITIES				
ITEM NO.	ID NO.	ITEM	UNIT	PARTICIPATING	TOTAL BID QUANTITY
1	2021.501	MOBILIZATION	LUMP SUM	1	1
2	2101.502	CLEARING	EACH	289	289
3	2101.507	GRUBBING	EACH	289	289
4	2101.610	TREE TRIMMING	HOURL	3	3
5	2102.501	PAVEMENT MARKING REMOVAL	LIN FT	7150	7150
6	2104.501	REMOVE CURB AND GUTTER	LIN FT	325	325
7	2104.501	REMOVE FENCE	LIN FT	120	120
8	2104.501	REMOVE PIPE SEWERS	LIN FT	31	31
9	2104.509	REMOVE PIPE APRON	EACH	2	2
10	2104.602	RELOCATE STREET LIGHT	EACH	1	1
11	2105.501	COMMON EXCAVATION (EV) (P)	CU YD	5160	5160
12	2105.521	GRANULAR BORROW (LV)	CU YD	3326	3326
13	2105.525	TOPSOIL BORROW (LV)	CU YD	2434	2434
14	2211.501	AGGREGATE BASE CLASS 5	TON	3230	3230
15	2360.501	TYPE SP 9.5 WEARING COURSE MIXTURE (2,B) [SPWEA240B]	TON	1430	1430
16	2360.505	TYPE SP 9.5 BITUMINOUS MIXTURE FOR PATCHING [SPWEA240B]	TON	16	16
17	2504.602	RELOCATE HYDRANT	EACH	1	1
18	2531.501	CONCRETE CURB & GUTTER	LIN FT	325	325
19	2531.618	PEDESTRAIN CURB RAMP	SQ FT	1300	1300
20	2531.618	TRUNCATED DOMES	SQ FT	260	260
21	2540.602	INTERPRETIVE SIGN	EACH	2	2
22	2557.602	FENCE POST	EACH	2	2
23	2563.601	TRAFFIC CONTROL	LUMP SUM	1	1
24	2564.531	SIGN PANELS TYPE C	SQ FT	191.5	191.5
25	2564.537	INSTALL SIGN TYPE C	EACH	59	59
26	2564.602	RELOCATE SIGN	EACH	5	5
27	2573.502	SILT FENCE, TYPE PREASSEMBLED	LIN FT	7150	7150
28	2573.530	STORM DRAIN INLET PROTECTION	EACH	12	12
29	2575.501	SEEDING	ACRE	3.2	3.2
30	2575.502	SEED MIXTURE 240	POUND	241	241
31	2575.505	SODDING TYPE LAWN	SQ YD	2850	2850
32	2575.523	EROSION CONTROL BLANKET CATEGORY 3	SQ YD	15250	15250
33	2575.531	FERTILIZER TYPE 3	TON	0.64	0.64
34	2582.501	PAVEMENT MESSAGE (BIKE SYMBOL) EPOXY	EACH	10	10
35	2582.501	PAVEMENT MESSAGE (BIKE LANE ARROW) EPOXY	EACH	10	10
36	2582.501	PAVEMENT MESSAGE (LANE) EPOXY	EACH	10	10
37	2582.502	4" SOLID LINE WHITE - EPOXY	LIN FT	9740	9740
38	2582.502	4" DOUBLE SOLID LINE YELLOW - EPOXY	LIN FT	3900	3900
39	2582.503	CROSSWALK MARKING - EPOXY	SQ FT	1010	1010

B	CONCRETE REMOVALS		
ALIGNMENT	STATION	LOCATION	2104 REMOVE CURB & GUTTER (LIN FT)
WEST TRAIL (OFF-ROAD)	8+10		50
CENTRAL TRAIL (OFF-ROAD)	100+00	LT	25
CENTRAL TRAIL (OFF-ROAD)	100+00	RT	25
CENTRAL TRAIL (OFF-ROAD)	112+75	LT	25
CENTRAL TRAIL (OFF-ROAD)	112+75	RT	25
CENTRAL TRAIL (OFF-ROAD)	127+12	LT	50
CENTRAL TRAIL (OFF-ROAD)	131+05	LT	50
CENTRAL TRAIL (OFF-ROAD)	131+05	RT	25
CENTRAL TRAIL (OFF-ROAD)	133+90	LT	25
EAST TRAIL (OFF-ROAD) - RAMSEY	205+38		25
EAST TRAIL (OFF-ROAD) - ANOKA			

C	CLEARING AND GRUBBING				
ALIGNMENT	STATION - STATION	LOCATION	2101 CLEARING (EACH)	2101 GRUBBING (EACH)	2101 TREE TRIMMING (HOUR)
WEST TRAIL (OFF-ROAD)	0+00 - 30+49		4	4	
CENTRAL TRAIL (OFF-ROAD)	100+00 - 151+08		2	2	3
EAST TRAIL (OFF-ROAD) - RAMSEY	205+38 - 209+44		20	20	
EAST TRAIL (OFF-ROAD) - ANOKA	209+44 - 234+66		185	185	

E	AGGREGATE INSTALLATION		
ALIGNMENT	STATION - STATION	LOCATION	2211 AGGREGATE BASE CLASS 5 (TON)
WEST TRAIL (OFF-ROAD)	0+00 - 30+49		1030
CENTRAL TRAIL (OFF-ROAD)	112+74 - 133+81	LT	715
EAST TRAIL (OFF-ROAD) - RAMSEY	205+38 - 209+44		200
EAST TRAIL (OFF-ROAD) - ANOKA	209+44 - 234+66		1285

F	CONCRETE INSTALLATION				
ALIGNMENT	STATION	LOCATION	2531 CONCRETE CURB & GUTTER (LIN FT)	2521 PEDESTRIAN CURB RAMP (SQ FT)	2531 TRUNCATED DOMES (SQ FT)
WEST TRAIL (OFF-ROAD)	8+10		50	200	40
CENTRAL TRAIL (OFF-ROAD)	100+00	LT	25	100	20
CENTRAL TRAIL (OFF-ROAD)	100+00	RT	25	100	20
CENTRAL TRAIL (OFF-ROAD)	112+75	LT	25	100	20
CENTRAL TRAIL (OFF-ROAD)	112+75	RT	25	100	20
CENTRAL TRAIL (OFF-ROAD)	127+12	LT	50	200	40
CENTRAL TRAIL (OFF-ROAD)	131+05	LT	50	200	40
CENTRAL TRAIL (OFF-ROAD)	131+05	RT	25	100	20
CENTRAL TRAIL (OFF-ROAD)	133+90	LT	25	100	20
EAST TRAIL (OFF-ROAD) - RAMSEY	205+38		25	100	20
EAST TRAIL (OFF-ROAD) - ANOKA					

BASIS FOR QUANTITIES	
MATERIAL	CONVERSION FACTORS
BITUMINOUS MIXTURE	110 LBS/SY-IN
AGGREGATE BASE CLASS 5	1.8225 TONS/CY
SEED MIXTURE 240	75 LBS/ACRE
FERTILIZER TYPE 3	400 LBS/ACRE

THE FOLLOWING STANDARD PLATES, APPROVED BY THE FEDERAL HIGHWAY ADMINISTRATION SHALL APPLY ON THIS PROJECT.	
Mn/DOT STANDARD PLATES	
PLATE NO.	DESCRIPTION
7038A	DETECTABLE WARNING SURFACE
8000I	STANDARD BARRICADES

SEE SHEETS 5-11 FOR ADDITIONAL STANDARD PLATES

G	BITUMINOUS INSTALLATION			
ALIGNMENT	STATION - STATION	LOCATION	2360 TYPE SP 9.5 WEARING COURSE MIXTURE [SPWEA240B] (TON)	2360 TYPE SP 9.5 BITUMINOUS MIXTURE FOR PATCHING [SPWEA240B] (TON)
WEST TRAIL (OFF-ROAD)	0+00 - 30+49		445	3
CENTRAL TRAIL (OFF-ROAD)	112+74 - 133+81	LT	320	11
EAST TRAIL (OFF-ROAD) - RAMSEY	205+38 - 209+44		90	2
EAST TRAIL (OFF-ROAD) - ANOKA	209+44 - 234+66		575	

CONSTRUCTION NOTES:

- TRAILS SHALL BE CONSTRUCTED SO NO WATER IS HELD EITHER ADJACENT TO OR ON THE TRAILS.
- CONTRACTOR TO REMOVE ALL MATERIALS OFF SITE AS EXCAVATED (TEMPORARY STOCKPILE OF MATERIALS ON SITE WILL NOT BE PERMITTED).
- CONTRACTOR TO LIMIT CONSTRUCTION ACTIVITIES TO AREAS OUTSIDE THE CONSTRUCTION ZONE.
- DAMAGE TO TURF OR PROPERTY NOT SLATED FOR REMOVAL IN OR ADJACENT TO THE CONSTRUCTION ZONE SHALL BE THE THE RESPONSIBILITY OF THE CONTRACTOR TO REPLACE AND REPAIR.
- MATERIALS USED FOR FILL AREAS SHALL BE APPROVED PRIOR TO PLACEMENT (TOPSOIL MATERIALS WITH TURF OR SOD MIXED IN WILL NOT BE ACCEPTED).
- SEEDED AREAS SHALL BE FREE OF ALL ROCKS, DIRT CLUMPS, SOD OR OTHER DEBRIS.
- EXACT LIMITS AND LOCATION OF SAW CUTTING EXISTING BITUMINOUS OR CONCRETE EDGES WILL BE DETERMINED IN THE FIELD BY THE ENGINEER.
- CONTRACTOR RESPONSIBLE FOR THE INSTALLATION AND MAINTENANCE OF ALL TRAFFIC CONTROL DEVICES.

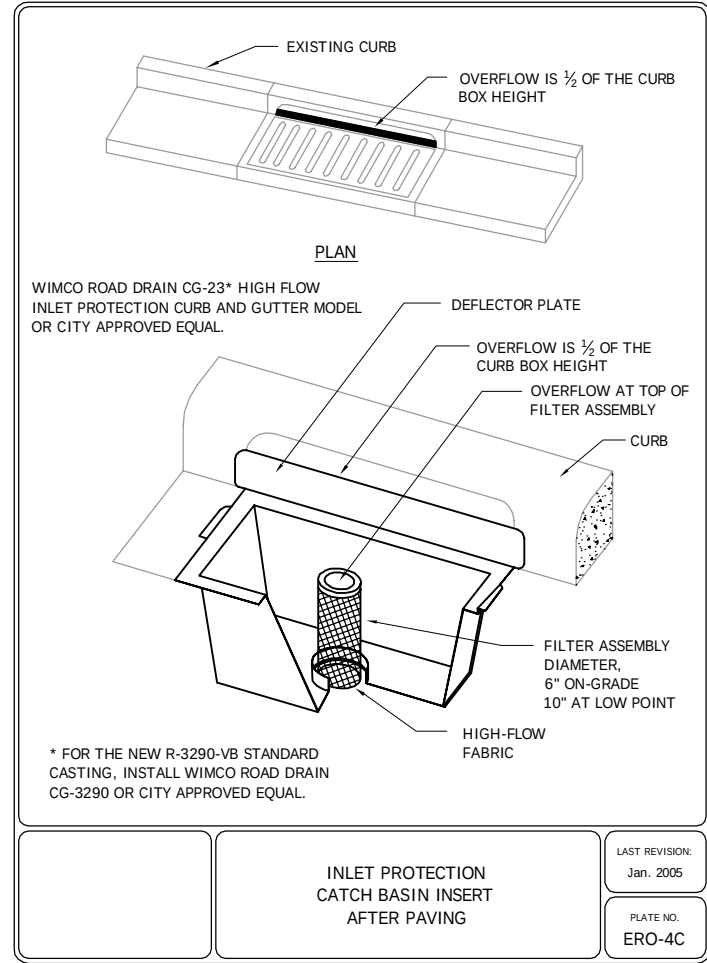
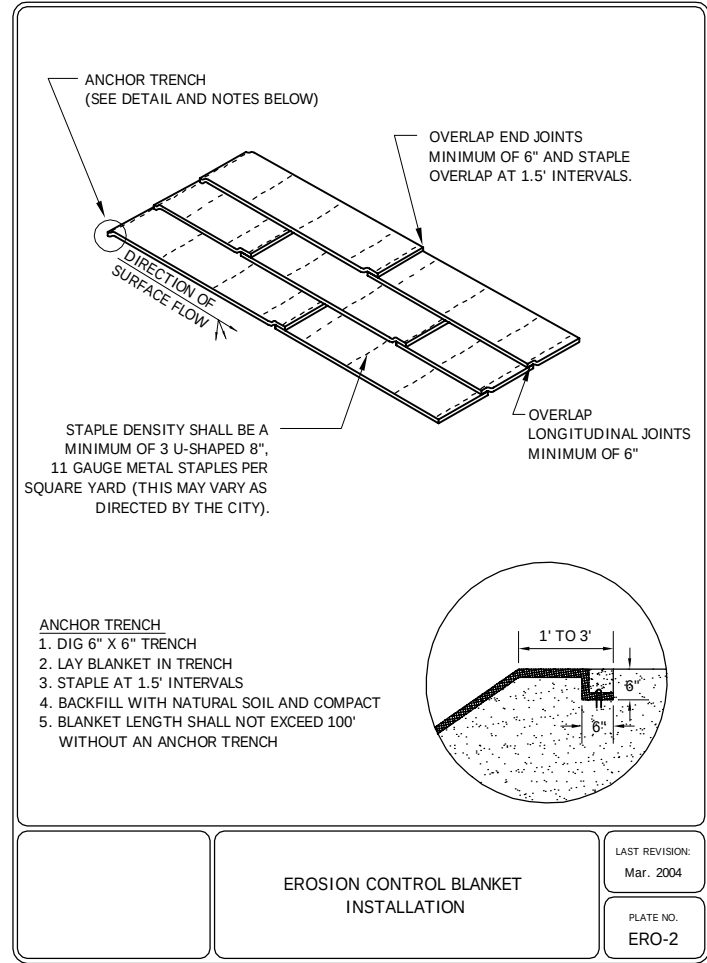
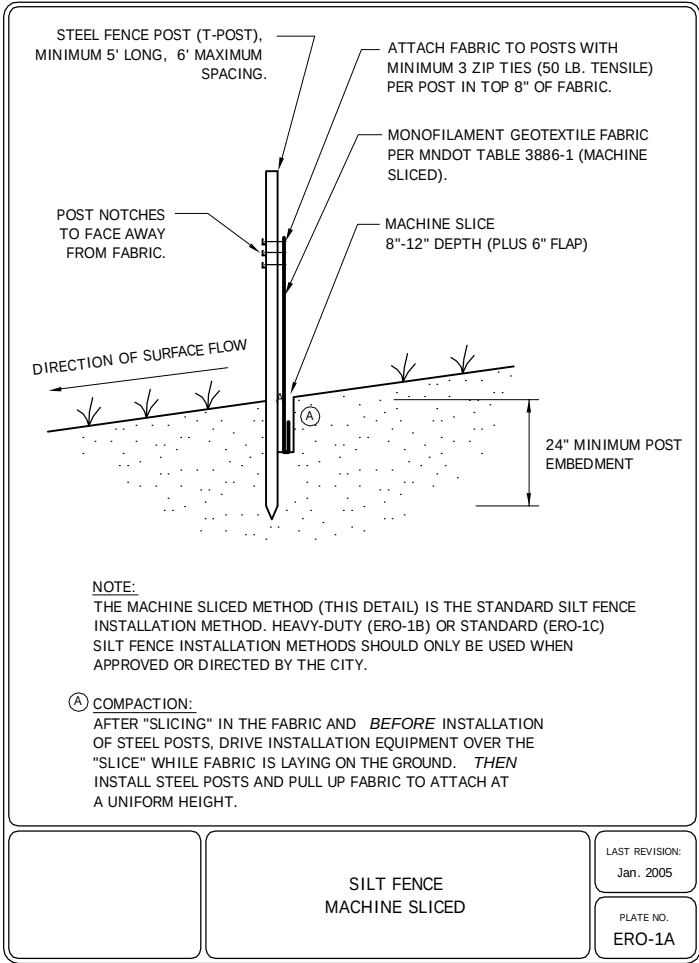


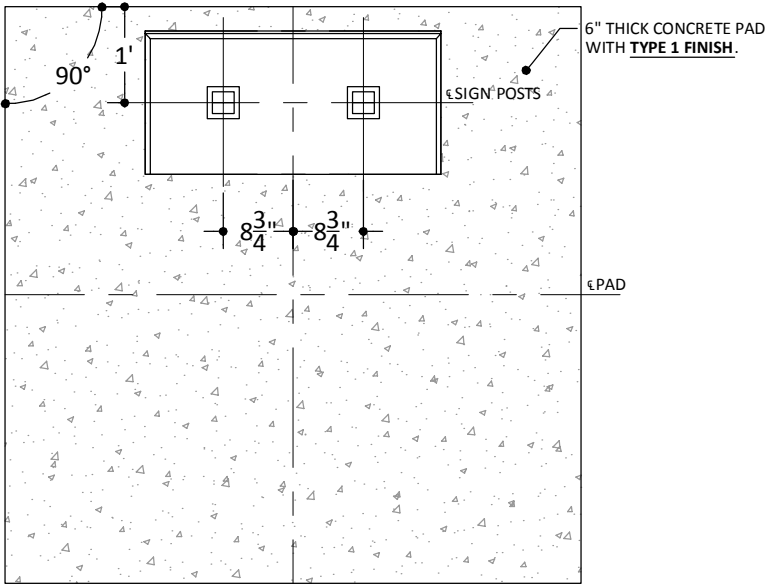
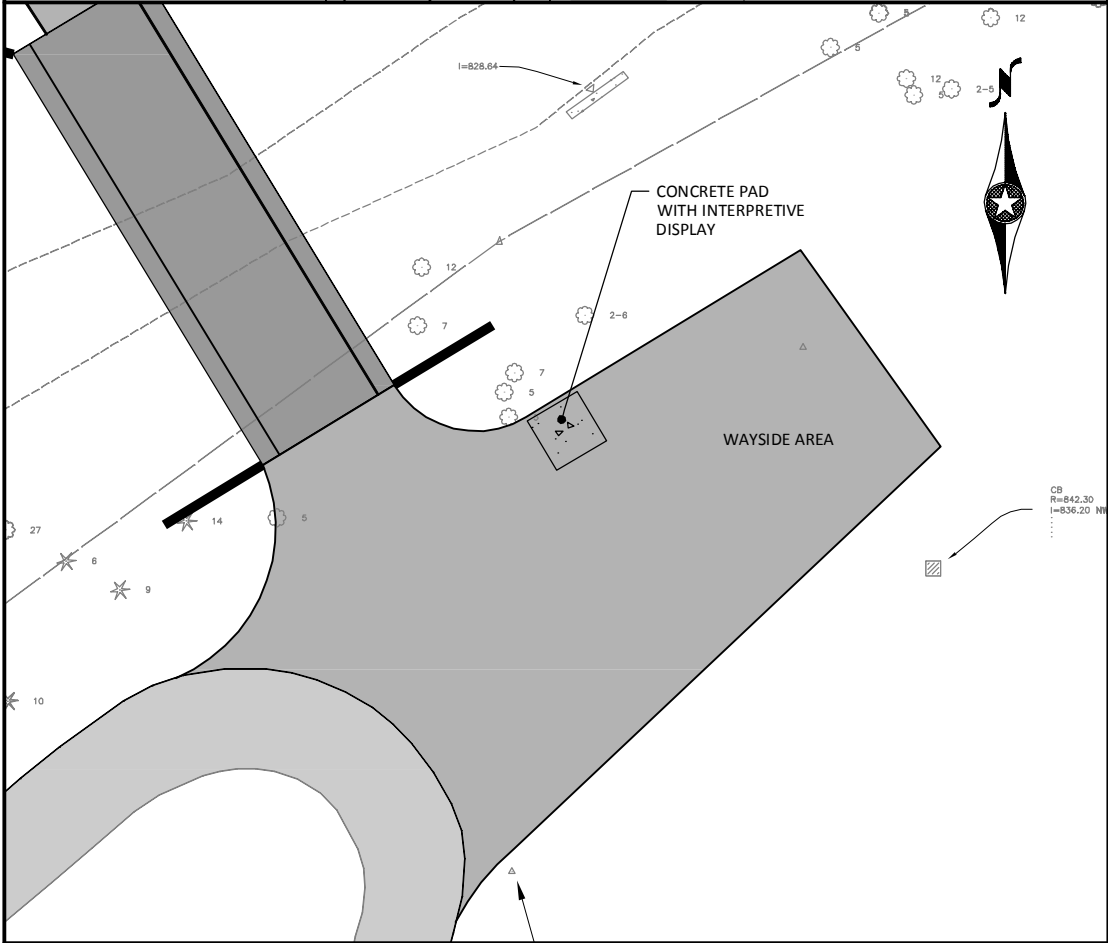
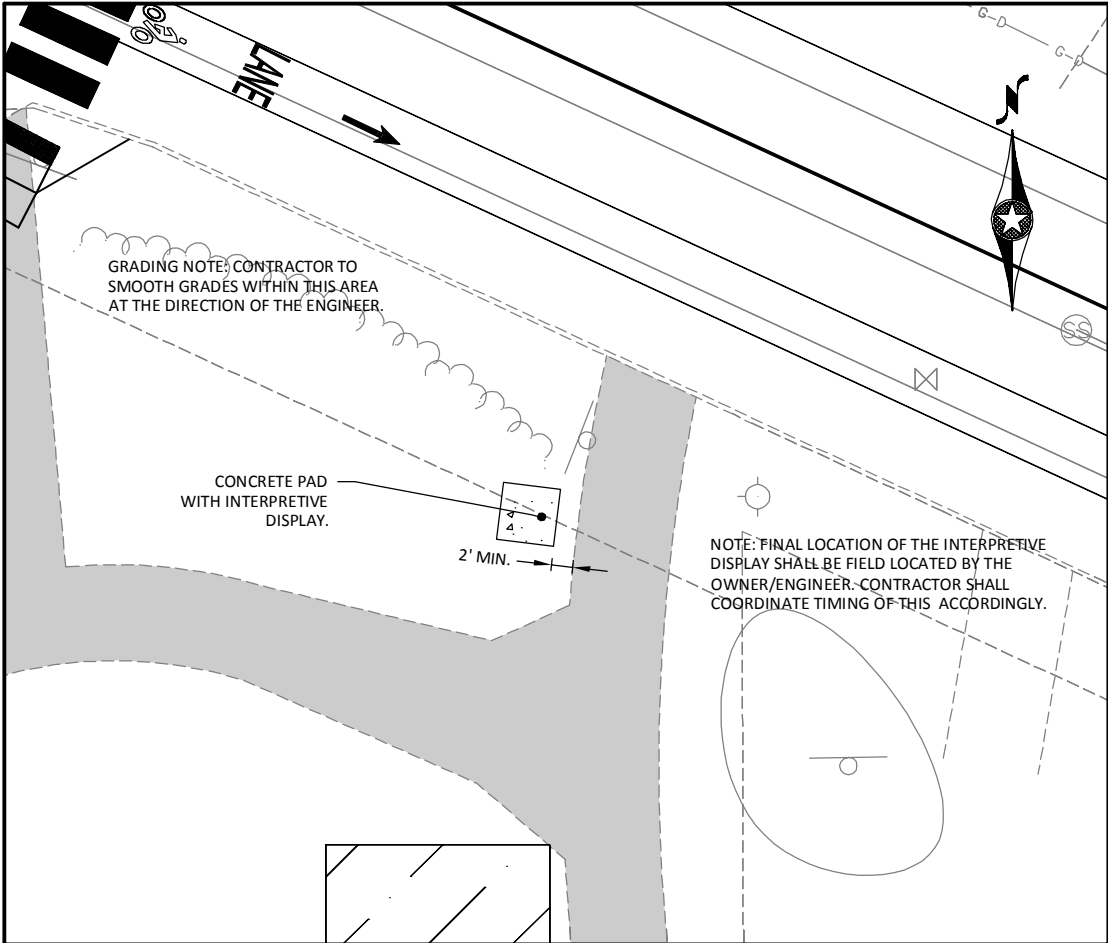
NOTES:

1. CUT VOLUME FROM CROSS SECTIONS. ALSO ASSUMES AN AVERAGE OF 4 INCHES OF STRIPPING ACROSS THE SITE FOR FUTURE EXCAVATION AND TOPSOIL PLACEMENT.
2. 4 INCHES OF TOPSOIL PLACED IN ALL VEGETATED AREAS DISTURBED DURING CONSTRUCTION.
3. FILL VOLUMES FROM CROSS SECTIONS (LESS TOPSOIL AND GRANULAR BORROW).
4. GRANULAR BORROW FOR USE AT APPROACHES TO BRIDGES BEYOND LIMITS OF BRIDGE RELATED MATERIALS WITHIN CORE TRAIL EMBANKMENT.
5. 4 INCHES OF TOPSOIL PLACED WITH SHRINKAGE FACTOR OF 1.2 APPLIED FROM (CV) TO (EV).
6. ASSUMES NO TOPSOIL GENERATED DURING EXCAVATION.
7. INCLUDES STRIPPING AND TRAIL EXCAVATION.
8. APPLIES A SHRINKAGE FACTOR OF 1.2 FROM (CV) TO (EV). UTILIZE MATERIAL BELOW TOP 4 INCHES OF STRIPPING. EXCLUDES TOPSOIL AND GRANULAR BORROW.
9. MATERIAL TO BE HAULED OFF-SITE BY CONTRACTOR.
10. GRANULAR BORROW TO BE IMPORTED FOR BRIDGE APPROACH EMBANKMENT. 14 FEET WIDE AT TOP WITH 1:1.5 SLOPES TO GRADE.
11. COMMON EXCAVATION.
12. INCLUDES SHRINKAGE FACTOR OF 1.2 FROM (EV) TO (LV).
13. INCLUDES SHRINKAGE FACTOR OF 1.1 FROM (EV) TO (LV).

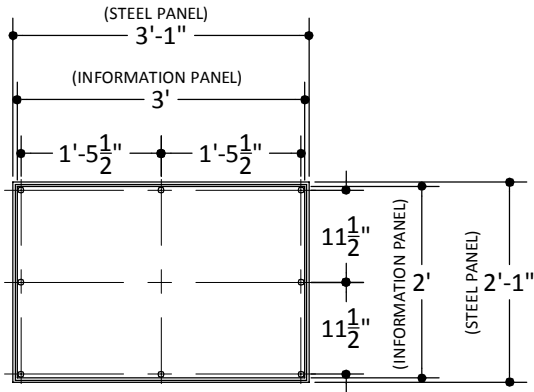
12. INC

17





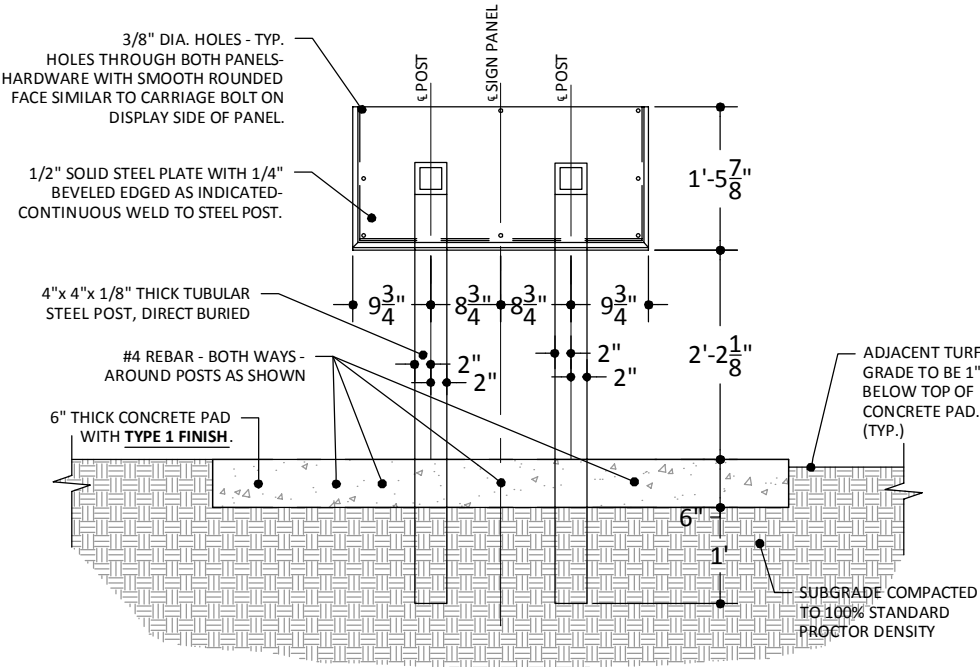
PLAN



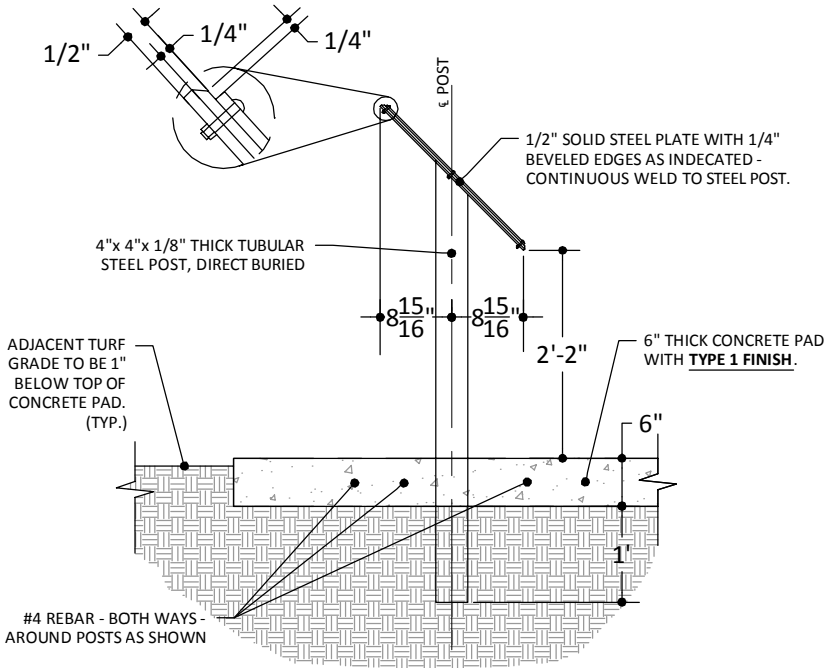
3/8" DIA. HOLES - TYP.
HOLES THROUGH BOTH PANELS - FASTEN WITH TAMPER
RESISTANT HARDWARE WITH SMOOTH ROUNDED FACE
SIMILAR TO CARRIAGE BOLT ON DISPLAY SIDE OF PANEL.

STEEL PLATE PLAN

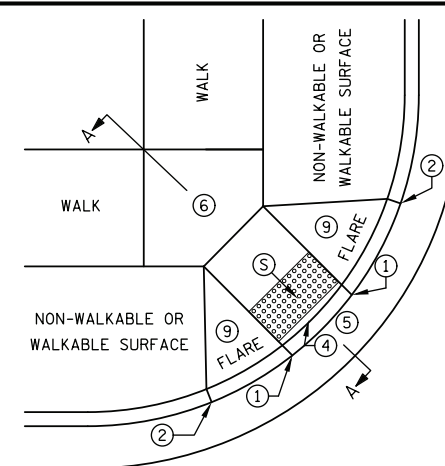
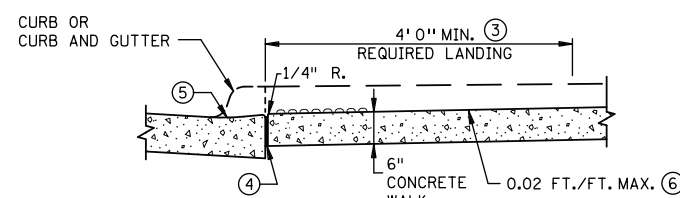
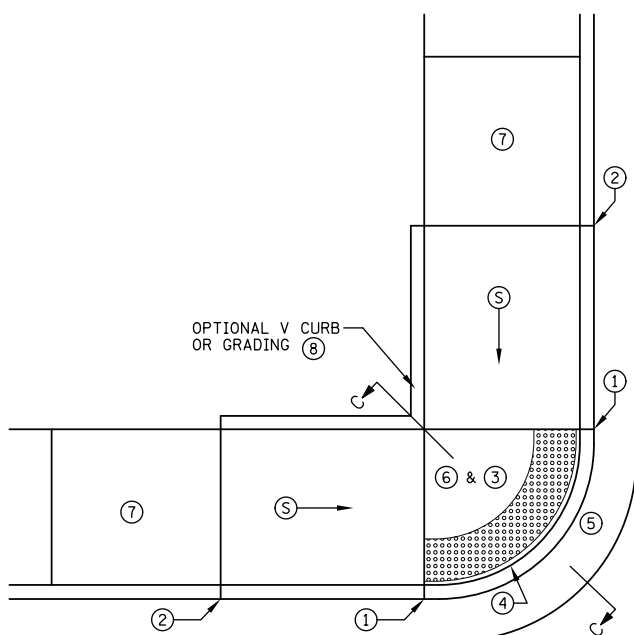
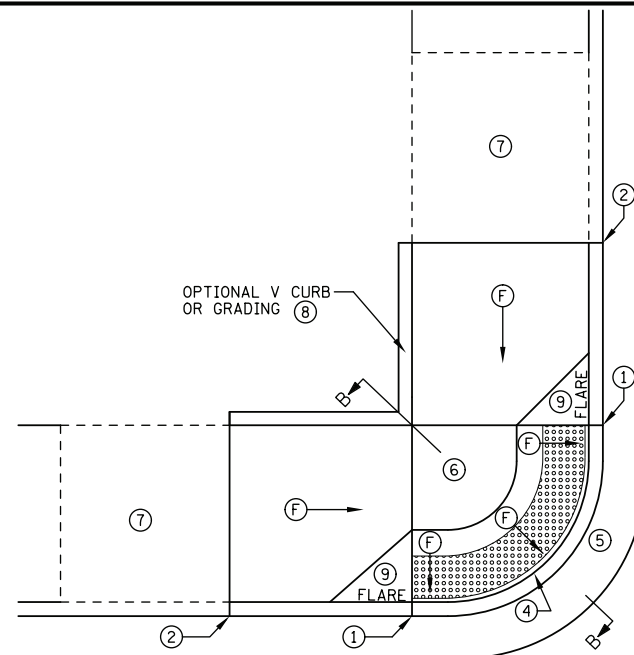
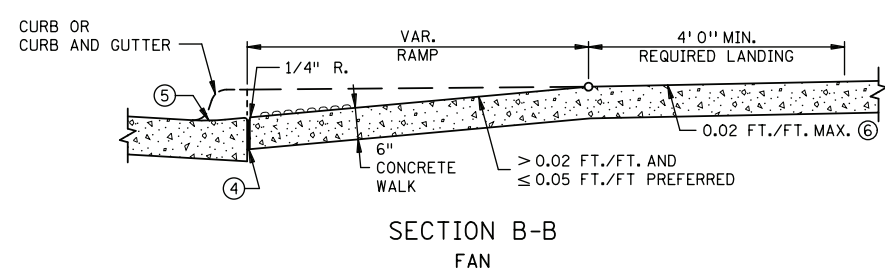
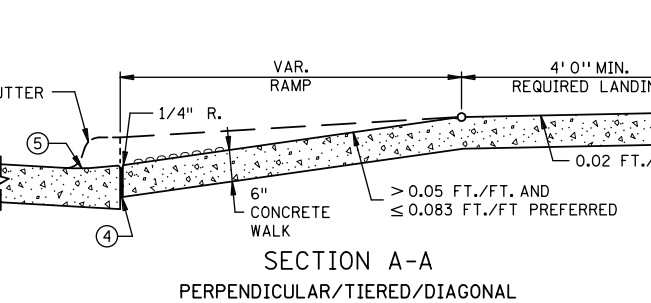
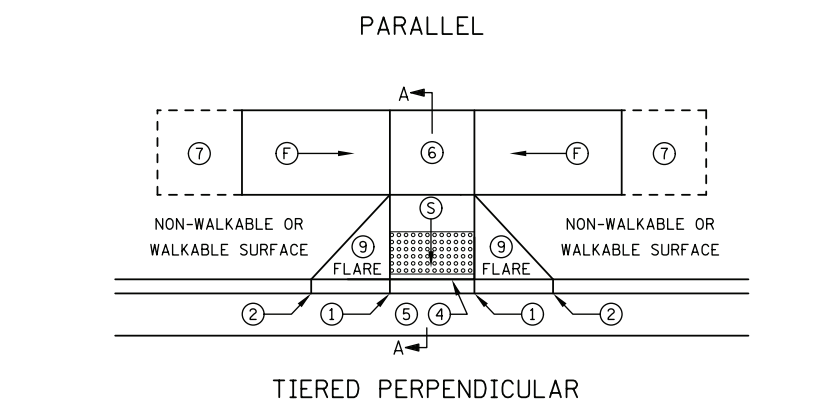
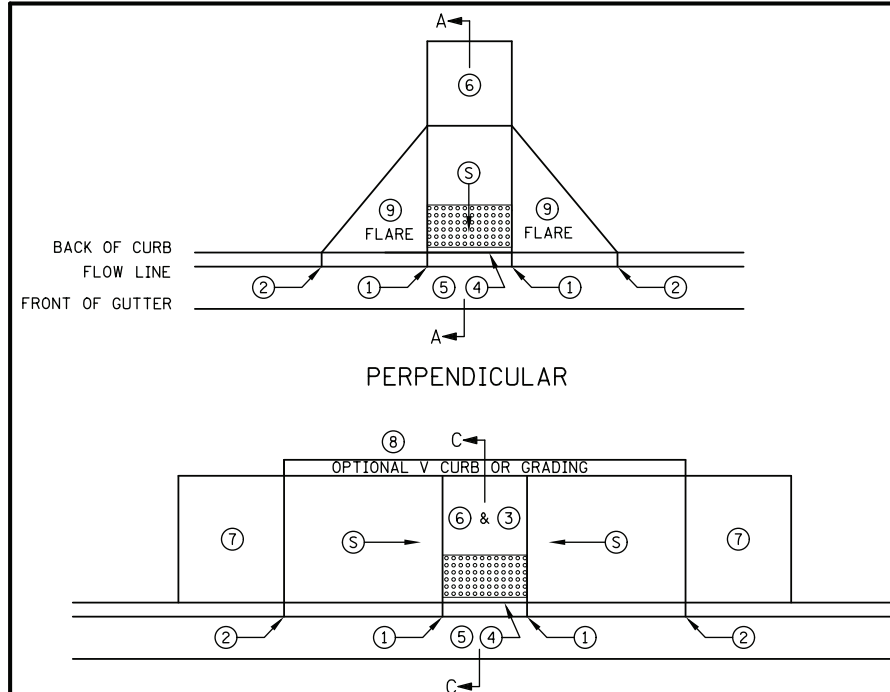
- NOTES:**
- REFER TO SPECIFICATION SECTION 05510 FOR ADDITIONAL INFORMATION.
- CONTINUOUS WELD ALL METAL CONNECTIONS AND CLOSED ENDS. GRIND EDGES SMOOTH.
- ALL METAL SHALL BE GALVANIZED AFTER FABRICATION AND PRIOR TO PRIMING/PAINTING.
- SHOP DRAWING NOTICE:**
- SHOP DRAWINGS MUST BE SUBMITTED FOR APPROVAL PRIOR TO FABRICATION.
- * SIGN PANELS AND REQUIRED HARDWARE TO BE SUPPLIED AND INSTALLED BY THE OWNER.



FRONT ELEVATION



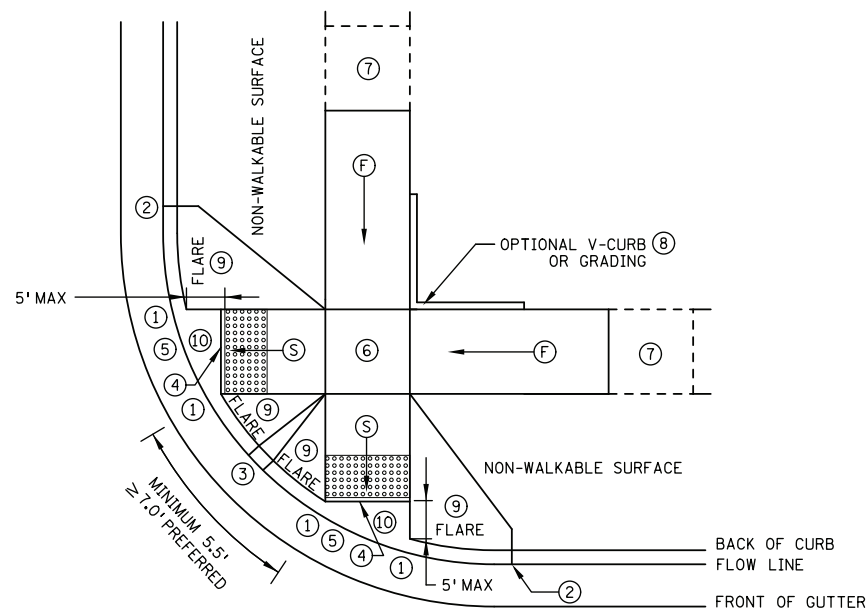
SIDE ELEVATION



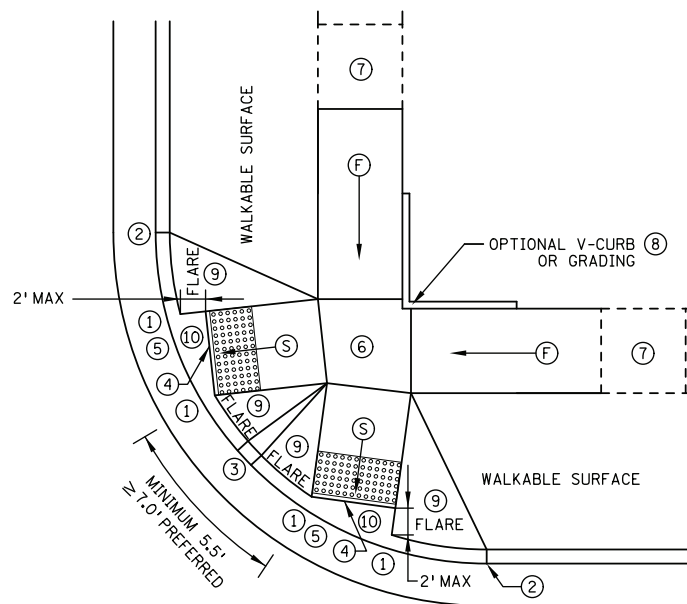
- NOTES:
- LANDINGS SHALL BE LOCATED ANYWHERE THE PEDESTRIAN ACCESS ROUTE CHANGES DIRECTION, AT THE TOP OF RAMP THAT HAVE RUNNING SLOPES GREATER THAN 5.0%, AND IF THE APPROACHING WALK IS INVERSE GRADE.
- INITIAL CURB RAMP LANDINGS SHALL BE CONSTRUCTED WITHIN 15' FROM THE BACK OF CURB, WITH 6' FROM THE BACK OF CURB BEING THE PREFERRED DISTANCE.
- SECONDARY CURB RAMP LANDINGS ARE REQUIRED FOR EVERY 30' OF VERTICAL RISE WHEN THE LONGITUDINAL SLOPE IS GREATER THAN 5.0%.
- CONTRACTION JOINTS SHALL BE CONSTRUCTED ALONG ALL GRADE BREAKS.
- ALL GRADE BREAKS WITHIN THE PAR SHALL BE PERPENDICULAR TO THE PATH OF TRAVEL.
- TO ENSURE RAMP AND LANDINGS ARE PROPERLY CONSTRUCTED, LANDINGS MAY BE CAST SEPARATELY. FOLLOW SIDEWALK REINFORCEMENT DETAILS ON SHEET 5 WHEN LANDINGS ARE CAST SEPARATELY.
- ALL SLOPES ARE ABSOLUTE, RATHER THAN RELATIVE TO SIDEWALK/ROADWAY GRADES.
- TOP OF CURB SHALL MATCH PROPOSED ADJACENT WALK GRADE.
- 4' MINIMUM WIDTH OF DETECTABLE WARNING IS REQUIRED FOR ALL RAMP. DETECTABLE WARNINGS SHALL CONTINUOUSLY EXTEND FOR A MINIMUM OF 24" IN THE PATH OF TRAVEL. SHARED USE PATHS SHALL HAVE DETECTABLE WARNING ACROSS THE ENTIRE WIDTH OF PATH WHEN THE PATH CROSSES A ROAD.
- SEE STANDARD PLATE 7038 AND SHEET 4 OF 5 FOR ADDITIONAL DETAILS ON DETECTABLE WARNING.
- ① 0" CURB HEIGHT.
- ② FULL CURB HEIGHT.
- ③ DETECTABLE WARNINGS MAY BE PART OF 4' X 4' LANDING AREA IF IT IS NOT FEASIBLE TO CONSTRUCT THE LANDING OUTSIDE OF THE DETECTABLE WARNING AREA.
- ④ 1/2" PREFORMED JOINT FILLER MATERIAL AASHTO M 213. JOINT FILLER SHALL BE PLACED FLUSH WITH THE BACK OF CURB AND ADJACENT SIDEWALK. JOINT SHALL BE FREE OF DEBRIS. RECTANGULAR DETECTABLE WARNINGS SHALL BE SETBACK 3" FROM THE BACK OF CURB. RADIAL DETECTABLE WARNINGS SHALL BE SETBACK 3" MINIMUM TO 6" MAXIMUM FROM THE BACK OF CURB.
- ⑤ SEE PEDESTRIAN ACCESS ROUTE CURB AND GUTTER DETAIL FOR INFORMATION ON CONSTRUCTING CURB AND GUTTER AT CURB OPENINGS. SEE SHEET NO. 3 OF 5.
- ⑥ 4' BY 4' MIN. LANDING WITH MAX. 2.0% SLOPE IN ALL DIRECTIONS.
- ⑦ IF LONGITUDINAL SLOPE IS GREATER THAN 5.0%, 4' X 4' MIN. LANDING WITH MAX 2.0% SLOPE IN ALL DIRECTIONS REQUIRED.
- ⑧ V CURB, IF USED, SHALL BE PLACED OUTSIDE THE SIDEWALK LIMITS WHEN RIGHT OF WAY ALLOWS. SEE SHEET 5 OF 5.
- ⑨ SEE SHEET 4 OF 5, TYPICAL SIDE TREATMENT OPTIONS, FOR DETAILS ON FLARES AND RETURNED CURBS.
- ⑩ DIAGONAL RAMPS SHOULD ONLY BE USED AFTER ALL OTHER CURB RAMP TYPES HAVE BEEN EVALUATED AND DEEMED IMPRACTICAL.

LEGEND	
THESE LONGITUDINAL SLOPE RANGES SHALL BE THE STARTING POINT. IF SITE CONDITIONS WARRANT, LONGITUDINAL SLOPES UP TO 8.3% OR FLATTER ARE ALLOWED.	
(S)	INDICATES PEDESTRIAN RAMP - SLOPE SHALL BE BETWEEN 5.0% MINIMUM AND 8.3% MAXIMUM IN THE DIRECTION SHOWN AND THE CROSS SLOPE SHALL NOT EXCEED 2.0%
(F)	INDICATES PEDESTRIAN RAMP - SLOPE SHALL BE GREATER THAN 2.0% AND LESS THAN 5.0% IN THE DIRECTION SHOWN AND CROSS SLOPE SHALL NOT EXCEED 2.0%

STANDARD PLAN SHEET NO. 5-297.250 (1 OF 5)	PEDESTRIAN CURB RAMP DETAILS	
STANDARD APPROVED: APRIL 10, 2013		
STATE PROJ. NO. 103-090-003	SHEET NO. 7 OF 53	SHEETS

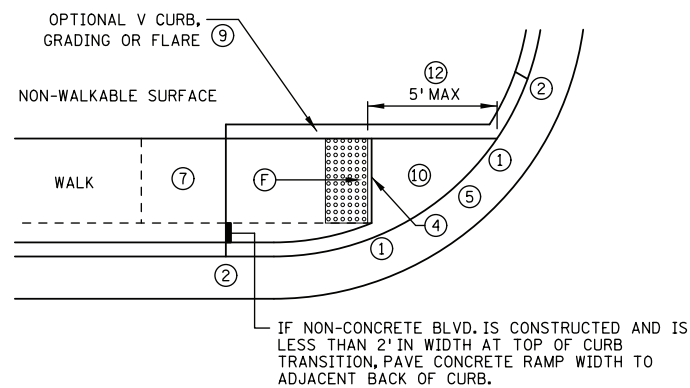


ADJACENT TO NON-WALKABLE SURFACE

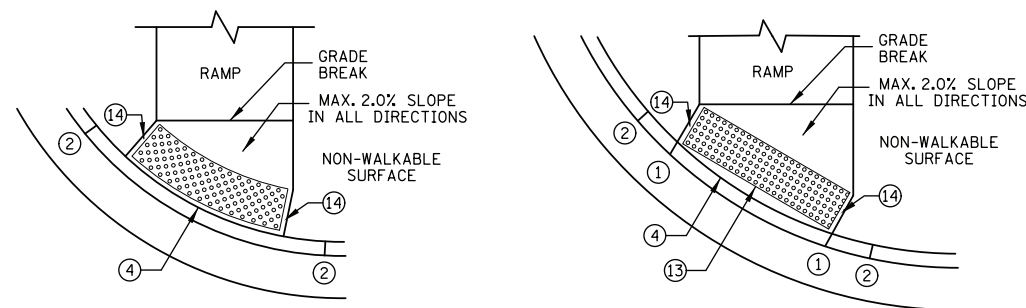


ADJACENT TO WALKABLE SURFACE

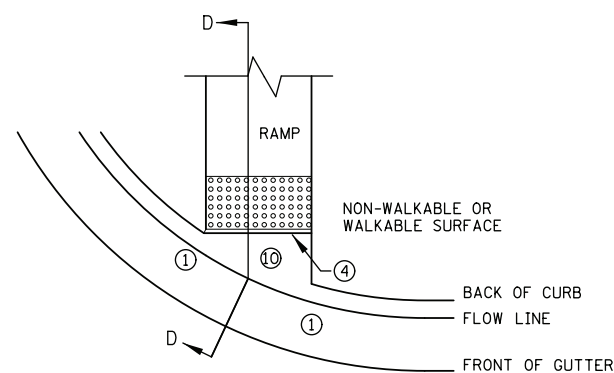
COMBINED DIRECTIONAL ⑮



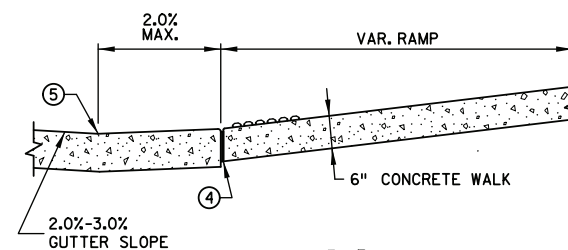
ONE-WAY DIRECTIONAL



DETECTABLE WARNING PLACEMENT WHEN SETBACK CRITERIA IS EXCEEDED



CURB FOR DIRECTIONAL RAMPS ⑪



SECTION D-D

NOTES:

LANDINGS SHALL BE LOCATED ANYWHERE THE PEDESTRIAN ACCESS ROUTE CHANGES DIRECTION, AT THE TOP OF RAMPS THAT HAVE RUNNING SLOPES GREATER THAN 5.0%, AND IF THE APPROACHING WALK IS INVERSE GRADE.

INITIAL CURB RAMP LANDINGS SHALL BE CONSTRUCTED WITHIN 15' FROM THE BACK OF CURB, WITH 6' FROM THE BACK OF CURB BEING THE PREFERRED DISTANCE.

SECONDARY CURB RAMP LANDINGS ARE REQUIRED FOR EVERY 30' OF VERTICAL RISE WHEN THE LONGITUDINAL SLOPE IS GREATER THAN 5.0%.

CONTRACTION JOINTS SHALL BE CONSTRUCTED ALONG ALL GRADE BREAKS.

ALL GRADE BREAKS WITHIN THE PAR SHALL BE PERPENDICULAR TO THE PATH OF TRAVEL.

TO ENSURE RAMPS AND LANDINGS ARE PROPERLY CONSTRUCTED, LANDINGS MAY BE CAST SEPARATELY. FOLLOW SIDEWALK REINFORCEMENT DETAILS ON SHEET 5 WHEN LANDINGS ARE CAST SEPARATELY.

ALL SLOPES ARE ABSOLUTE, RATHER THAN RELATIVE TO SIDEWALK/ROADWAY GRADES.

TOP OF CURB SHALL MATCH PROPOSED ADJACENT WALK GRADE.

4' MINIMUM WIDTH OF DETECTABLE WARNING IS REQUIRED FOR ALL RAMPS. DETECTABLE WARNINGS SHALL CONTINUOUSLY EXTEND FOR A MINIMUM OF 24" IN THE PATH OF TRAVEL. SHARED USE PATHS SHALL HAVE DETECTABLE WARNING ACROSS THE ENTIRE WIDTH OF PATH WHEN THE PATH CROSSES A ROAD.

SEE STANDARD PLATE 7038 AND SHEET 4 OF 5 FOR ADDITIONAL DETAILS ON DETECTABLE WARNING.

- ① 0" CURB HEIGHT.
- ② FULL CURB HEIGHT.
- ③ 3" MINIMUM CURB HEIGHT, 4" PREFERRED.
- ④ 1/2" PREFORMED JOINT FILLER MATERIAL AASHTO M 213. JOINT FILLER SHALL BE PLACED FLUSH WITH THE BACK OF CURB AND ADJACENT SIDEWALK. JOINT SHALL BE FREE OF DEBRIS. RECTANGULAR DETECTABLE WARNINGS SHALL BE SETBACK 3" FROM THE BACK OF CURB. RADIAL DETECTABLE WARNINGS SHALL BE SETBACK 3" MIN. TO 6" MAX. FROM THE BACK OF CURB.
- ⑤ SEE PEDESTRIAN ACCESS ROUTE CURB AND GUTTER DETAIL FOR INFORMATION ON CONSTRUCTING CURB AND GUTTER AT CURB OPENINGS. SEE SHEET NO. 3 OF 5.
- ⑥ 4' BY 4' MIN. LANDING WITH MAX. 2.0% SLOPE IN ALL DIRECTIONS.
- ⑦ IF LONGITUDINAL SLOPE IS GREATER THAN 5.0%, 4' X 4' MIN. LANDING WITH MAX 2.0% SLOPE IN ALL DIRECTIONS REQUIRED.
- ⑧ V CURB, IF USED, SHALL BE PLACED OUTSIDE THE SIDEWALK LIMITS WHEN RIGHT OF WAY ALLOWS.
- ⑨ SEE SHEET 4 OF 5, TYPICAL SIDE TREATMENT OPTIONS, FOR DETAILS ON FLARES AND RETURNED CURBS.
- ⑩ MAX. 2.0% SLOPE IN ALL DIRECTIONS IN FRONT OF GRADE BREAK AND DRAIN TO FLOW LINE. SHALL BE CONSTRUCTED INTEGRAL WITH CURB AND GUTTER.
- ⑪ TO BE USED FOR ALL DIRECTIONAL RAMPS.
- ⑫ PLACE DOMES AT THE BACK OF CURB WHEN ALLOWABLE SETBACK CRITERIA IS EXCEEDED.
- ⑬ RECTANGULAR DETECTABLE WARNINGS MAY BE SETBACK 9" FROM THE BACK OF CURB WITH CORNERS SET 3" FROM BACK OF CURB. IF 9" SETBACK IS EXCEEDED USE RADIAL DETECTABLE WARNINGS.
- ⑭ WHEN NO CONCRETE FLARES ARE PROPOSED, THE CONCRETE WALK SHALL BE FORMED AND CONSTRUCTED PERPENDICULAR TO THE BACK OF CURB. MAINTAIN 3" BETWEEN EDGE OF DOMES AND EDGE OF CONCRETE.
- ⑮ FRONT EDGE OF DETECTABLE WARNING SHALL BE SET BACK 2' MAXIMUM WHEN ADJACENT TO WALKABLE SURFACE, AND 5' MAXIMUM WHEN ADJACENT TO NON-WALKABLE SURFACE WITH ONE CORNER SET 3" FROM BACK OF CURB. WHETHER A SURFACE IS WALKABLE OR NOT SHALL BE DETERMINED BY THE ENGINEER

LEGEND

THESE LONGITUDINAL SLOPE RANGES SHALL BE THE STARTING POINT. IF SITE CONDITIONS WARRANT, LONGITUDINAL SLOPES UP TO 8.3% OR FLATTER ARE ALLOWED.

- ⑤ INDICATES PEDESTRIAN RAMP - SLOPE SHALL BE BETWEEN 5.0% MINIMUM AND 8.3% MAXIMUM IN THE DIRECTION SHOWN AND THE CROSS SLOPE SHALL NOT EXCEED 2.0%
- ⑥ INDICATES PEDESTRIAN RAMP - SLOPE SHALL BE GREATER THAN 2.0% AND LESS THAN 5.0% IN THE DIRECTION SHOWN AND CROSS SLOPE SHALL NOT EXCEED 2.0%

STANDARD PLAN SHEET NO.
5-297.250 (2 OF 5)
STANDARD APPROVED:
APRIL 10, 2013

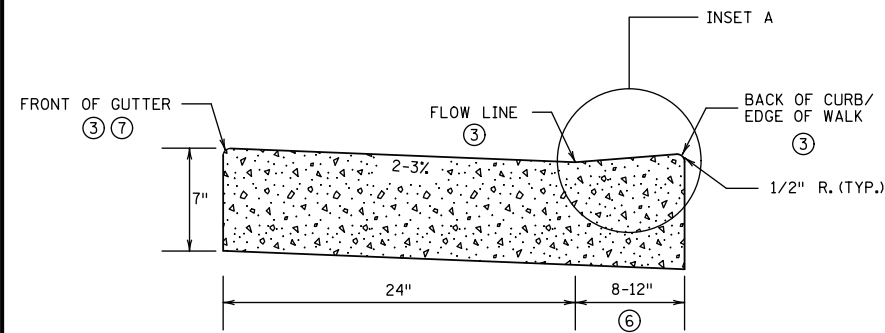
PEDESTRIAN CURB RAMP DETAILS

STATE PROJ. NO. 103-090-003

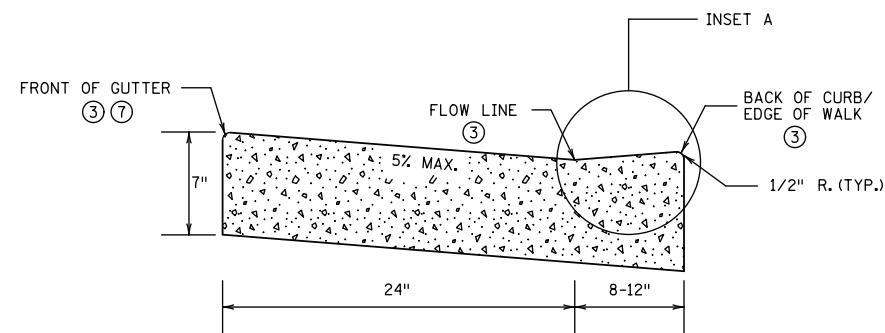
SHEET NO. 8 OF 53 SHEETS

APRIL 10, 2013

5-297.250 (2 OF 5)

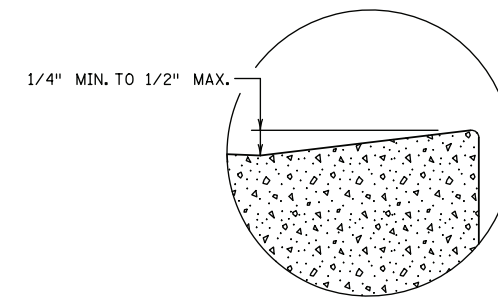
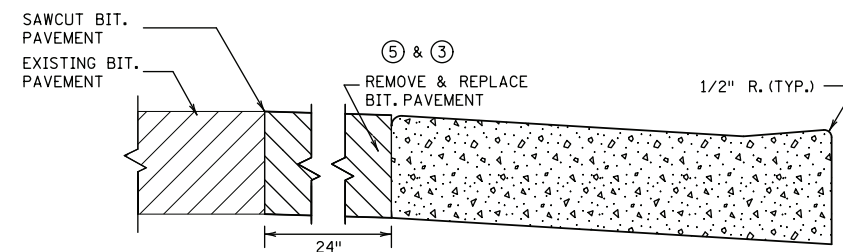
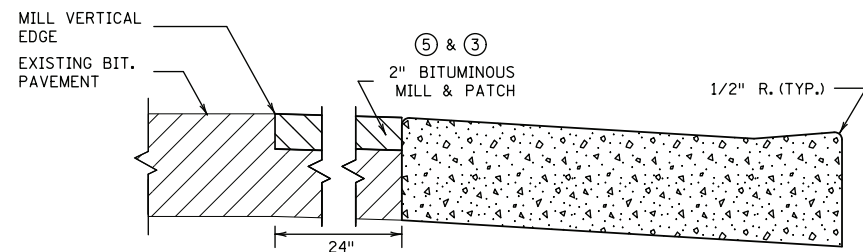


NON PERPENDICULAR ①

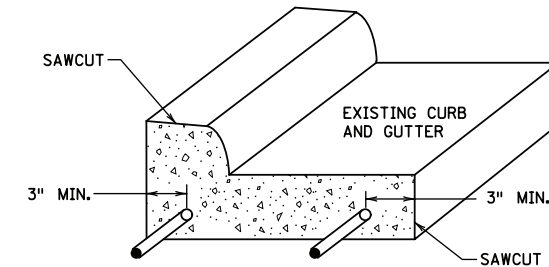


PERPENDICULAR ②

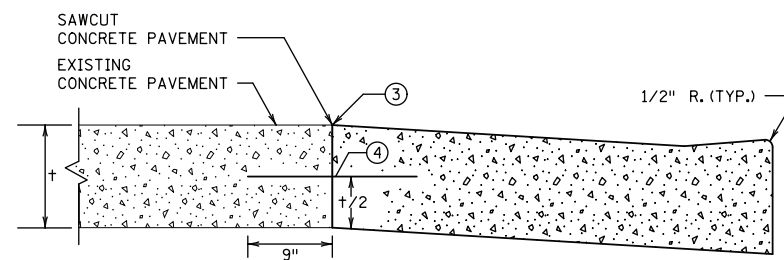
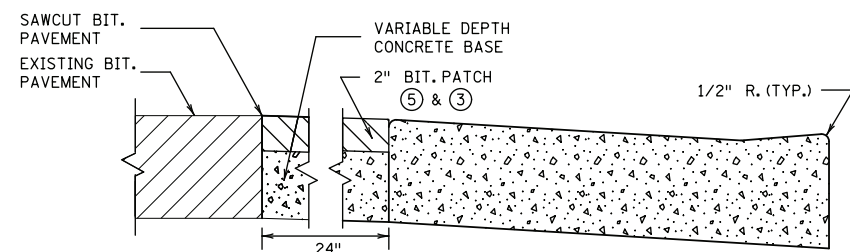
PEDESTRIAN ACCESS ROUTE CURB & GUTTER DETAIL



INSET A



CURB AND GUTTER
REINFORCEMENT ⑤
FOR USE ON CURB RAMP RETROFITS



PAVEMENT TREATMENT OPTIONS IN FRONT OF CURB & GUTTER FOR USE ON CURB RAMP RETROFITS

NOTES:

POSITIVE FLOW LINE DRAINAGE SHALL BE MAINTAINED THROUGH THE PEDESTRIAN ACCESS ROUTE (PAR) AT A 2% MAXIMUM.

NO PONDING SHALL BE PRESENT IN THE PAR.

ANY VERTICAL LIP THAT OCCURS AT THE FLOW LINE SHALL NOT BE GREATER THAN 1/4 INCH.

① FOR USE AT CURB CUTS WHERE THE PEDESTRIAN'S PATH OF TRAVEL IS ASSUMED NON PERPENDICULAR TO THE GUTTER FLOW LINE. RAMP TYPES INCLUDE: FANS, DEPRESSED CORNERS, & ONE WAY AND COMBINED DIRECTIONALS.

② FOR USE AT CURB CUTS WHERE THE PEDESTRIAN'S PATH OF TRAVEL IS ASSUMED PERPENDICULAR TO THE GUTTER FLOW LINE. RAMP TYPES INCLUDE: PERPENDICULAR, TIERED PERPENDICULAR, PARALLEL, AND DIAGONAL RAMPS.

③ THERE SHALL BE NO VERTICAL DISCONTINUITIES GREATER THAN 1/4".

④ DRILL AND GROUT NO. 4 EPOXY-COATED 18" LONG TIE BARS AT 30" CENTER TO CENTER INTO EXISTING CONCRETE PAVEMENT.

⑤ ELEVATION CHANGE TAKES PLACE FROM THE EXISTING TO NEW FRONT OF GUTTER. PATCH IS USED TO MATCH THE NEW GUTTER FACE INTO THE EXISTING ROADWAY.

⑥ VARIABLE WIDTH FOR DIRECTIONAL CURB APPLICATIONS.

⑦ TOP FRONT OF GUTTER SHALL BE CONSTRUCTED FLUSH WITH PROPOSED ADJACENT PAVEMENT ELEVATION. PAR GUTTER SHALL NOT BE OVERLAID.

⑧ WHERE PLAN SPECIFIES, DRILL AND GROUT 2 - NO. 4 X 12" LONG REINFORCEMENT BARS (EPOXY COATED).

STANDARD PLAN SHEET NO.
5-297.250 (3 OF 5)

STANDARD APPROVED:
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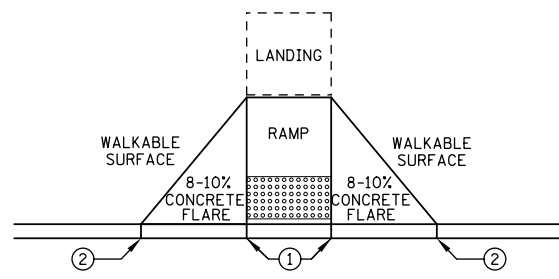
PEDESTRIAN CURB RAMP DETAILS

STATE PROJ. NO. 103-090-003

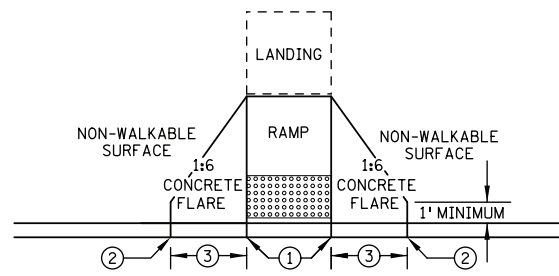
SHEET NO. 9 OF 53 SHEETS

APRIL 10, 2013

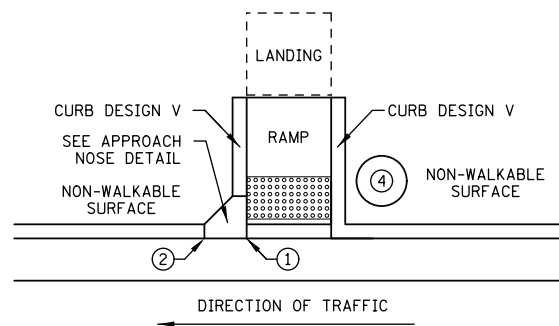
5-297.250 (3 OF 5)



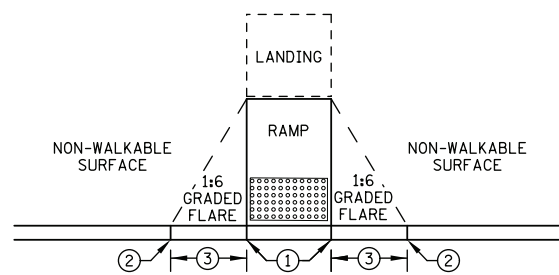
PAVED FLARES
ADJACENT TO WALKABLE SURFACE



PAVED FLARES
ADJACENT TO NON-WALKABLE SURFACE

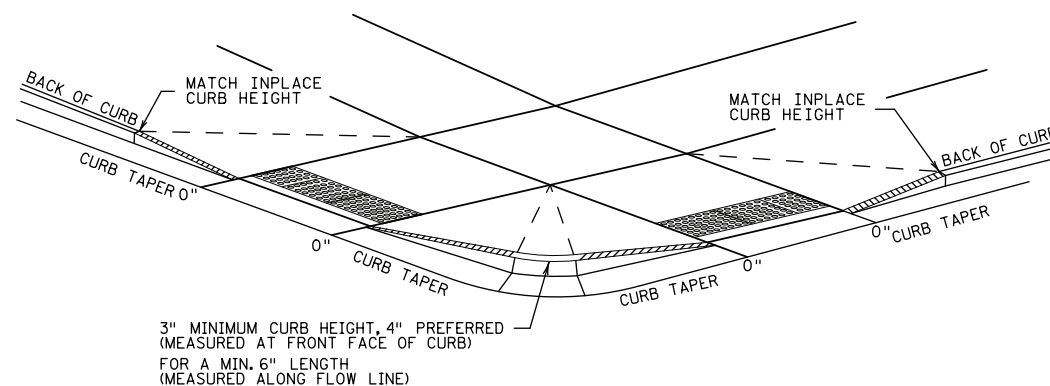


RETURNED CURB

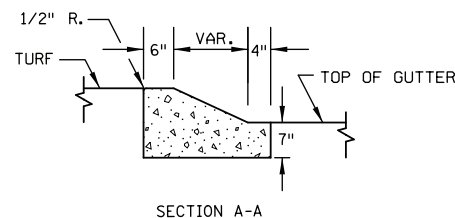
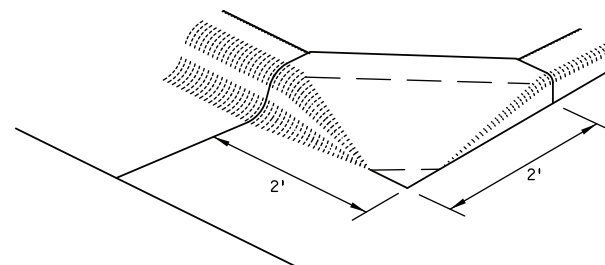


GRADED FLARES

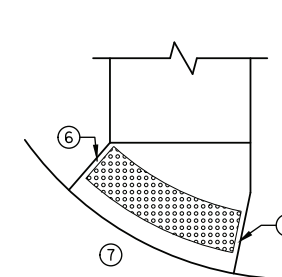
TYPICAL SIDE TREATMENT OPTIONS ⑤



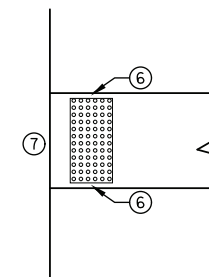
DETECTABLE EDGE WITH
CURB AND GUTTER ⑧



APPROACH NOSE DETAIL
FOR DOWNSTREAM SIDE OF TRAFFIC



RADIAL DETECTABLE WARNING



RECTANGULAR DETECTABLE WARNING

DETECTABLE EDGE WITHOUT CURB AND GUTTER

NOTES:

- SEE STANDARD PLATE 7038 AND THIS SHEET FOR ADDITIONAL DETAILS ON DETECTABLE WARNING.
- WHETHER A SURFACE IS WALKABLE OR NOT SHALL BE DETERMINED BY THE ENGINEER.
- CONCRETE FLARE LENGTHS ADJACENT TO NON-WALKABLE SURFACES SHOULD BE LESS THAN 8' LONG MEASURED ALONG THE RAMPS FROM THE BACK OF CURB.
- ① 0" CURB HEIGHT.
- ② FULL CURB HEIGHT.
- ③ 2' - 3' FLARE.
- ④ IMMOVABLE OBJECT OR OBSTRUCTION.
- ⑤ SIDE TREATMENTS ARE APPLICABLE TO ALL RAMP TYPES AND SHOULD BE IMPLEMENTED AS NEEDED ON ALL RAMPS AS FIELD CONDITIONS DICTATE. THE ENGINEER SHALL DETERMINE THE RAMP SIDE TREATMENTS BASED ON MAINTENANCE OF BOTH ROADWAY AND SIDEWALK, ADJACENT PROPERTY CONSIDERATIONS, AND MITIGATING CONSTRUCTION IMPACTS.
- ⑥ WHEN NO CONCRETE FLARES ARE PROPOSED, THE CONCRETE WALK SHALL BE FORMED AND CONSTRUCTED PERPENDICULAR TO THE EDGE OF ROADWAY. MAINTAIN 3" BETWEEN EDGE OF DOMES AND EDGE OF CONCRETE.
- ⑦ IF NO CURB AND GUTTER IS PLACED IN RURAL SECTIONS, DETECTABLE WARNINGS SHALL BE PLACED 1' FROM THE EDGE OF ROADWAY TO PROVIDE VISUAL CONTRAST.
- ⑧ ALL CONSTRUCTED CURBS MUST HAVE A CONTINUOUS DETECTABLE EDGE FOR THE VISUALLY IMPAIRED. THIS DETECTABLE EDGE REQUIRES DETECTABLE WARNINGS WHEREVER THERE IS ZERO-INCH HIGH CURB. CURB TAPERS ARE CONSIDERED A DETECTABLE EDGE WHEN THE TAPER STARTS WITHIN 3" OF THE EDGE OF THE DETECTABLE WARNINGS AND UNIFORMLY RISES TO A 3-INCH MINIMUM CURB HEIGHT. ANY CURB NOT PART OF A CURB TAPER AND LESS THAN 3 INCHES IN HEIGHT IS NOT CONSIDERED A DETECTABLE EDGE AND THEREFORE IS NOT COMPLIANT WITH ACCESSIBILITY STANDARDS.

STANDARD PLAN SHEET NO.
5-297.250 (4 OF 5)
STANDARD APPROVED:
APRIL 10, 2013

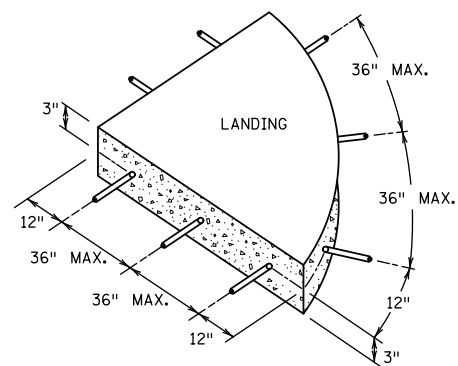
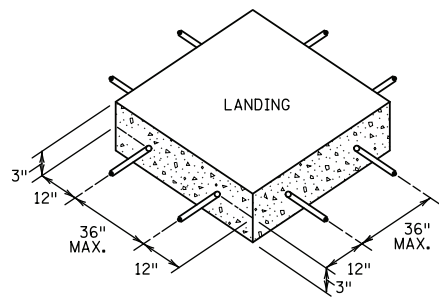
PEDESTRIAN CURB RAMP DETAILS

STATE PROJ. NO. 103-090-003

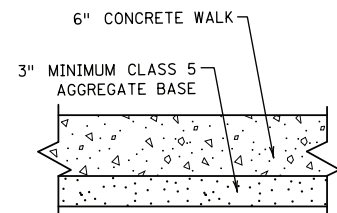
SHEET NO.10 OF 53 SHEETS

APRIL 10, 2013

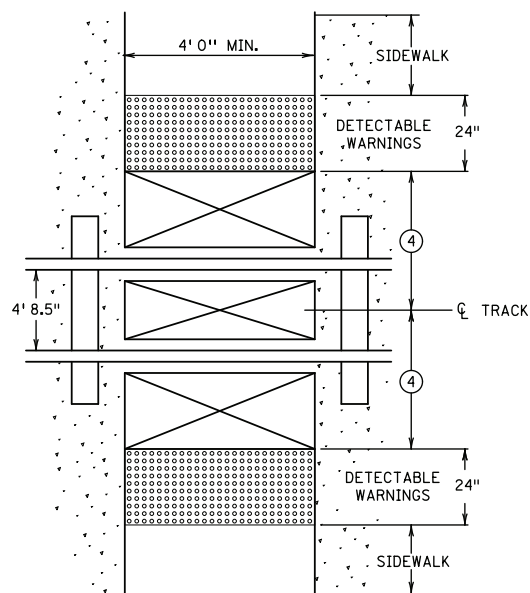
5-297.250 (4 OF 5)



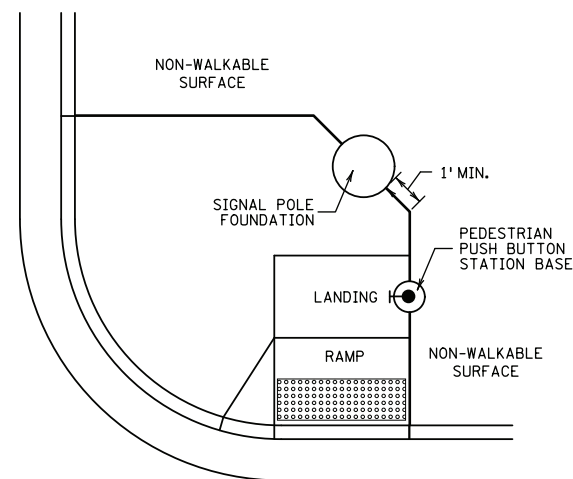
SIDEWALK REINFORCEMENT ⑤ ⑥



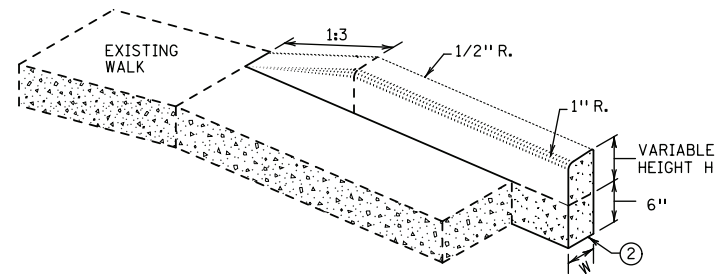
TYPICAL SIDEWALK SECTION WITHIN INTERSECTION CORNER



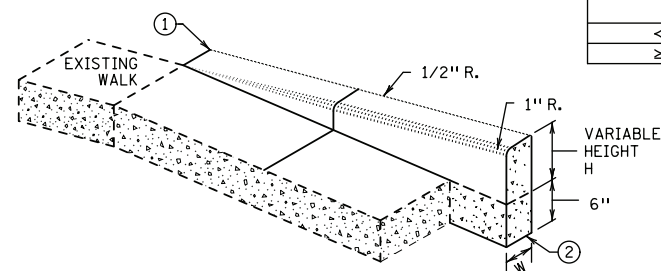
RAILROAD CROSSING PLAN VIEW



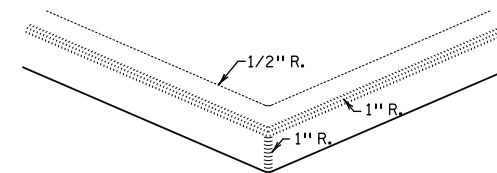
CONCRETE WALK EDGES ADJACENT TO CONCRETE STRUCTURES



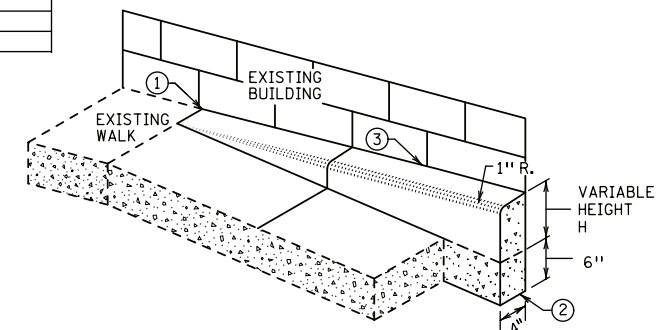
V CURB ADJACENT TO LANDSCAPE CURB WITHIN SIDEWALK LIMITS



V CURB ADJACENT TO LANDSCAPE CURB OUTSIDE SIDEWALK LIMITS



V CURB INTERSECTION



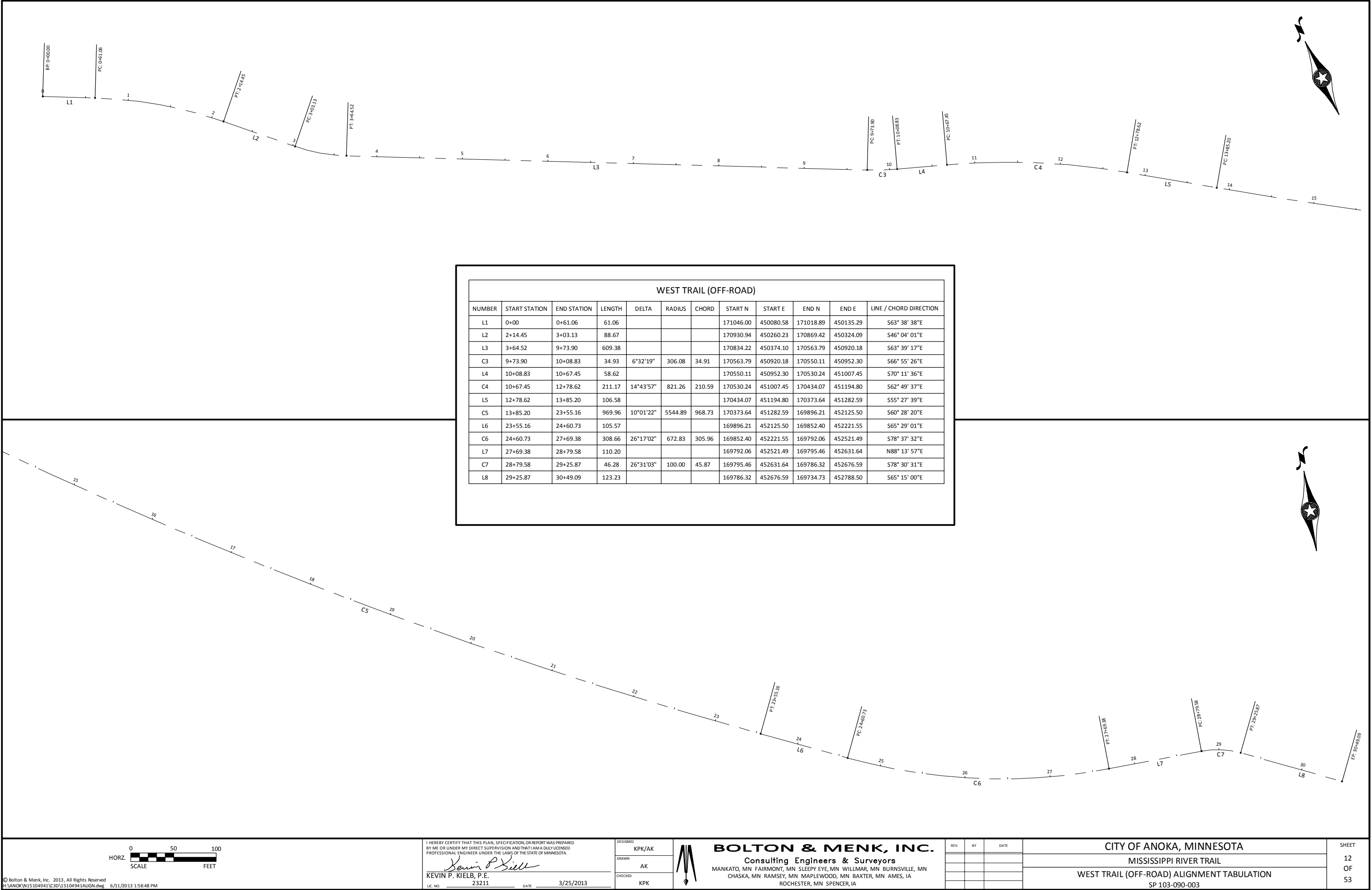
V CURB ADJACENT TO BUILDING OR BARRIER

CONCRETE CURB DESIGN V	
CURB HEIGHT H	CURB WIDTH W
< 6"	4"
≥ 6"	6"

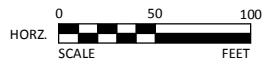
NOTES:

- ALL V CURB CONTRACTION JOINTS SHALL MATCH CONCRETE WALK JOINTS.
- WHERE RIGHT-OF-WAY ALLOWS, USE OF V CURB SHOULD BE MINIMIZED. GRADING ADJACENT TURF OR SLOPING ADJACENT PAVEMENT IS PREFERRED.
- V CURB SHALL BE PLACED OUTSIDE THE SIDEWALK LIMITS WHEN RIGHT OF WAY ALLOWS.
- V CURB NEXT TO BUILDING SHALL BE A 4" WIDTH AND SHALL MATCH PREVIOUS TOP OF SIDEWALK ELEVATIONS.
- ① END TAPERS AT TRANSITION SECTION SHALL MATCH INPLACE SIDEWALK GRADES.
- ② ALL V CURB SHALL MATCH BOTTOM OF ADJACENT WALK.
- ③ EDGE BETWEEN NEW V CURB AND INPLACE STRUCTURE SHALL BE SEALED AND BOND BREAKER SHALL BE USED BETWEEN EXISTING STRUCTURE AND PLACED V-CURB.
- ④ EDGE OF DETECTABLE WARNING SURFACES SHALL BE PLACED 15' MAXIMUM FROM THE CENTERLINE OF THE TRACK. WHEN PEDESTRIAN GATES ARE PROVIDED, DETECTABLE WARNING SURFACES SHALL BE PLACED ON THE SIDE OF THE GATES OPPOSITE THE RAIL, 17" - 19" FROM THE APPROACHING SIDE OF THE GATE ARM.
- ⑤ WHEN PLAN SPECIFIES, DRILL AND GROUT NO. 4 12" LONG REINFORCEMENT BARS AT 36" MAX. CENTER TO CENTER (EPOXY COATED).
- ⑥ TO ENSURE RAMP AND LANDINGS ARE PROPERLY CONSTRUCTED, LANDINGS MAY BE CAST SEPARATELY. FOLLOW SIDEWALK REINFORCEMENT DETAILS ON THIS SHEET WHEN LANDINGS ARE CAST SEPARATELY.

STANDARD PLAN SHEET NO. 5-297.250 (5 OF 5)	PEDESTRIAN CURB RAMP DETAILS
STANDARD APPROVED: APRIL 10, 2013	
STATE PROJ. NO. 103-090-003	SHEET NO.11 OF 53 SHEETS



WEST TRAIL (OFF-ROAD)											
NUMBER	START STATION	END STATION	LENGTH	DELTA	RADIUS	CHORD	START N	START E	END N	END E	LINE / CHORD DIRECTION
L1	0+00	0+61.06	61.06				171046.00	450080.58	171018.89	450135.29	S63° 38' 38"E
L2	2+14.45	3+03.13	88.67				170930.94	450260.23	170869.42	450324.09	S46° 04' 01"E
L3	3+64.52	9+73.90	609.38				170834.22	450374.10	170563.79	450920.18	S63° 39' 17"E
C3	9+73.90	10+08.83	34.93	6°32'19"	306.08	34.91	170563.79	450920.18	170550.11	450952.30	S66° 55' 26"E
L4	10+08.83	10+67.45	58.62				170550.11	450952.30	170530.24	451007.45	S70° 11' 36"E
C4	10+67.45	12+78.62	211.17	14°43'57"	821.26	210.59	170530.24	451007.45	170434.07	451194.80	S62° 49' 37"E
L5	12+78.62	13+85.20	106.58				170434.07	451194.80	170373.64	451282.59	S55° 27' 39"E
C5	13+85.20	23+55.16	969.96	10°01'22"	5544.89	968.73	170373.64	451282.59	169896.21	452125.50	S60° 28' 20"E
L6	23+55.16	24+60.73	105.57				169896.21	452125.50	169852.40	452221.55	S65° 29' 01"E
C6	24+60.73	27+69.38	308.66	26°17'02"	672.83	305.96	169852.40	452221.55	169792.06	452521.49	S78° 37' 32"E
L7	27+69.38	28+79.58	110.20				169792.06	452521.49	169795.46	452631.64	N88° 13' 57"E
C7	28+79.58	29+25.87	46.28	26°31'03"	100.00	45.87	169795.46	452631.64	169786.32	452676.59	S78° 30' 31"E
L8	29+25.87	30+49.09	123.23				169786.32	452676.59	169734.73	452788.50	S65° 15' 00"E



I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

Kevin P. Kiel
KEVIN P. KIEL, P.E.

LIC. NO. 23211 DATE 3/25/2013

DESIGNED
KPK/AK

DRAWN
AK

CHECKED
KPK



BOLTON & MENK, INC.

Consulting Engineers & Surveyors

MANKATO, MN FAIRMONT, MN SLEEPY EYE, MN WILLMAR, MN BURNSVILLE, MN
CHASKA, MN RAMSEY, MN MAPLEWOOD, MN BAXTER, MN AMES, IA
ROCHESTER, MN SPENCER, IA

REV.	BY	DATE

CITY OF ANOKA, MINNESOTA

MISSISSIPPI RIVER TRAIL

WEST TRAIL (OFF-ROAD) ALIGNMENT TABULATION

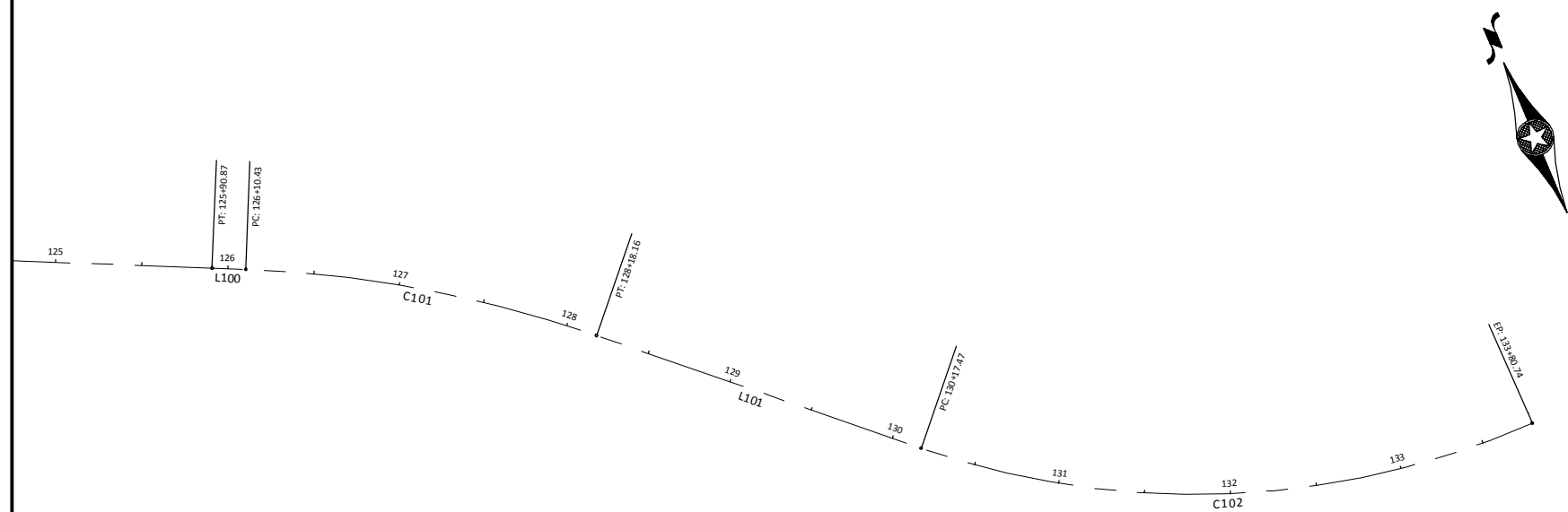
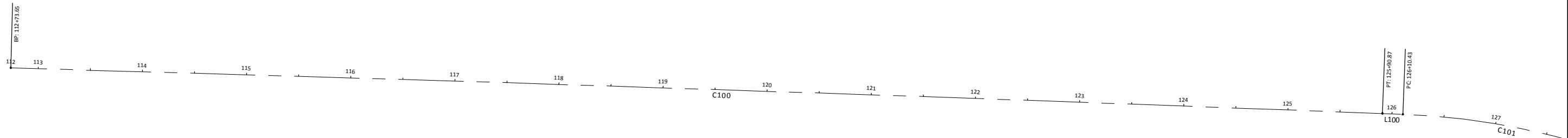
SP 103-090-003

SHEET

12

OF

53



CENTRAL TRAIL (OFF-ROAD)											
NUMBER	START STATION	END STATION	LENGTH	DELTA	RADIUS	CHORD	START N	START E	END N	END E	LINE / CHORD DIRECTION
C100	112+73.65	125+90.87	1317.22	0°37'00"	122369.66	1317.22	167758.38	456435.63	167203.35	457630.20	S65° 04' 43"E
L100	125+90.87	126+10.43	19.56				167203.35	457630.20	167195.01	457647.89	S64° 46' 13"E
C101	126+10.43	128+18.16	207.73	16°57'08"	702.10	206.98	167195.01	457647.89	167080.15	457820.07	S56° 17' 39"E
L101	128+18.16	130+17.47	199.31				167080.15	457820.07	166946.32	457967.77	S47° 49' 05"E
C102	130+17.47	133+80.74	363.27	43°01'11"	483.82	354.80	166946.32	457967.77	166821.07	458299.72	S69° 19' 40"E



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Kevin P. Kiel
KEVIN P. KIEL, P.E.
LIC. NO. 23211 DATE 3/25/2013

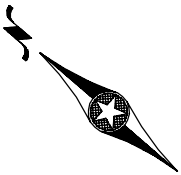
DESIGNED: KPK/AK
DRAWN: AK
CHECKED: KPK

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Consulting Engineers & Surveyors
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CHASKA, MN RAMSEY, MN MAPLEWOOD, MN BAXTER, MN AMES, IA
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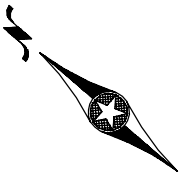
REV.	BY	DATE

CITY OF ANOKA, MINNESOTA
MISSISSIPPI RIVER TRAIL
CENTRAL TRAIL (OFF-ROAD) ALIGNMENT TABULATION
SP 103-090-003

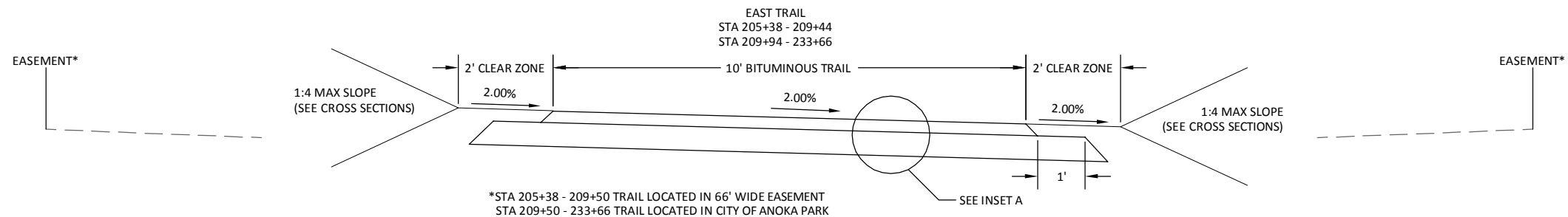
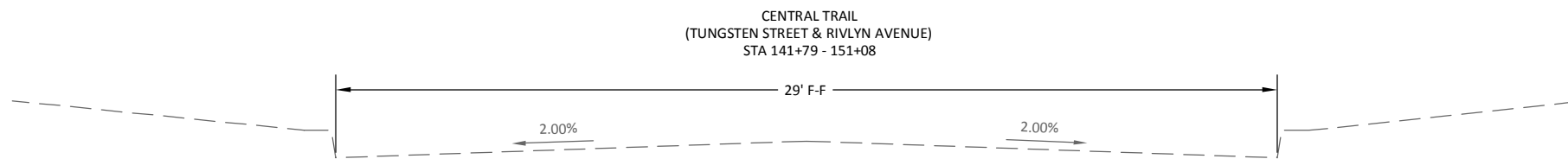
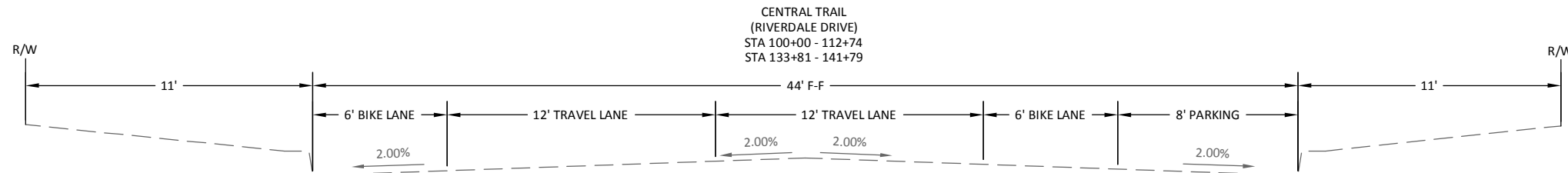
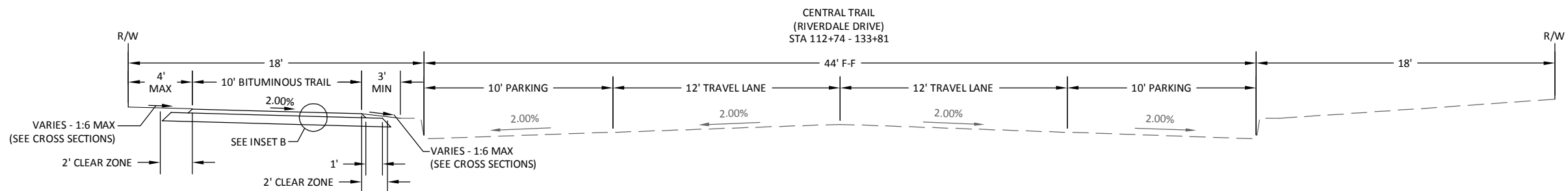
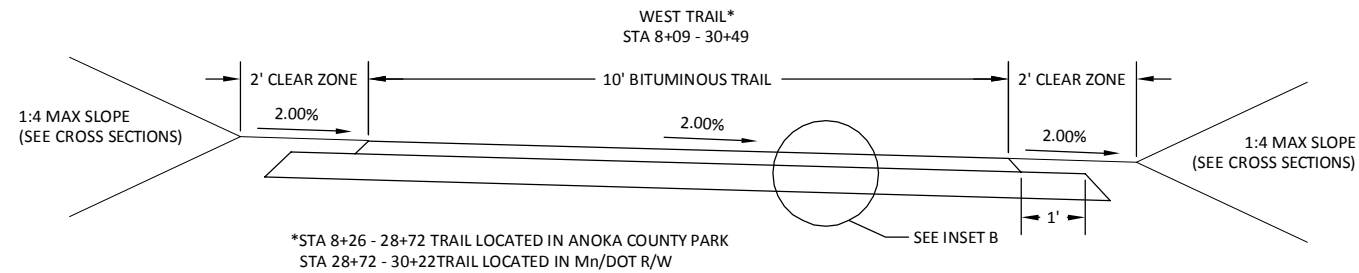
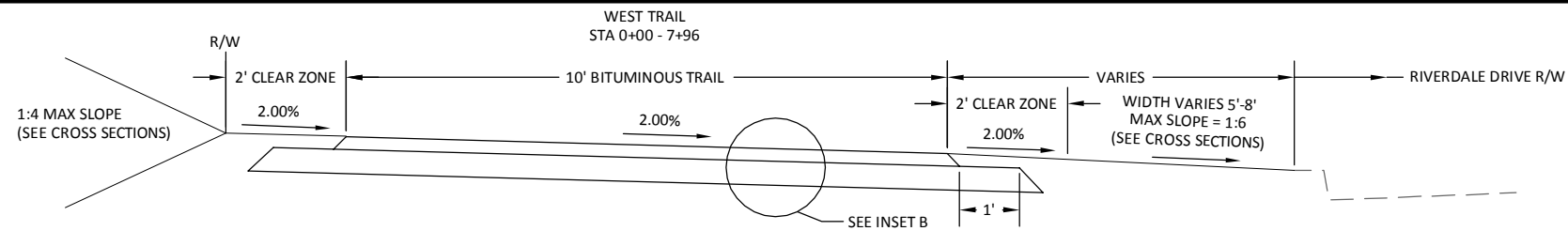
SHEET
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53



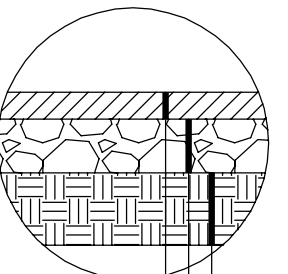
EAST TRAIL (OFF-ROAD)											
NUMBER	START STATION	END STATION	LENGTH	DELTA	RADIUS	CHORD	START N	START E	END N	END E	LINE / CHORD DIRECTION
C208	222+18.85	223+04.11	85.26	19°32'25"	250.00	84.85	164808.54	460361.51	164730.31	460394.36	S22° 46' 40"E
L209	223+04.11	224+37.16	133.05				164730.31	460394.36	164618.16	460465.94	S32° 32' 53"E
C209	224+37.16	224+75.15	37.99	19°47'11"	110.00	37.80	164618.16	460465.94	164590.27	460491.45	S42° 26' 28"E
L210	224+75.15	225+23.99	48.84				164590.27	460491.45	164560.43	460530.11	S52° 20' 04"E
C210	225+23.99	225+57.11	33.13	18°58'46"	100.00	32.97	164560.43	460530.11	164536.25	460552.54	S42° 50' 41"E
L211	225+57.11	226+02.14	45.02				164536.25	460552.54	164498.64	460577.29	S33° 21' 18"E
C211	226+02.14	226+73.20	71.06	32°34'15"	125.00	70.11	164498.64	460577.29	164453.24	460630.71	S49° 38' 25"E
L212	226+73.20	227+50.46	77.26				164453.24	460630.71	164421.72	460701.25	S65° 55' 32"E
C212	227+50.46	228+12.59	62.13	28°28'44"	125.00	61.49	164421.72	460701.25	164411.22	460761.84	S80° 09' 55"E
L213	228+12.59	228+22.46	9.87				164411.22	460761.84	164411.98	460771.69	N85° 35' 43"E
C213	228+22.46	229+76.84	154.38	63°10'55"	140.00	146.68	164411.98	460771.69	164344.96	460902.16	S62° 48' 49"E
L214	229+76.84	230+85.98	109.14				164344.96	460902.16	164251.63	460958.73	S31° 13' 22"E
C214	230+85.98	231+73.62	87.64	33°28'35"	150.00	86.40	164251.63	460958.73	164167.98	460980.34	S14° 29' 05"E
L215	231+73.62	231+78.62	5.00				164167.98	460980.34	164162.99	460980.15	S2° 15' 13"W
C215	231+78.62	232+43.03	64.41	33°32'51"	110.00	63.49	164162.99	460980.15	164101.52	460996.07	S14° 31' 13"E
L216	232+43.03	234+66.08	223.05				164101.52	460996.07	163910.92	461111.93	S31° 17' 38"E



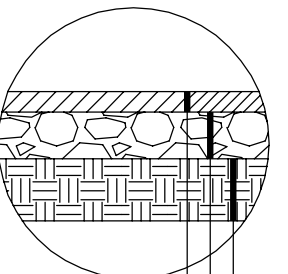
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INSET A (BITUMINOUS TRAIL)



INSET B (BITUMINOUS TRAIL)



NOTE:

THE 2' TRAIL CLEAR ZONE ON EITHER SIDE OF THE TRAIL SHOULD BE AT THE SAME CROSS SLOPE AS THE TRAIL IN MOST CASES.



GENERAL PROJECT INFORMATION:

RESPONSIBLE PARTIES:

The Contractor and Owner must apply for coverage under the MPCA's General Storm Water Permit for Construction Activity as required by the National Pollutant Discharge Elimination System (NPDES) Phase II program. Coverage under the permit will begin automatically 7 calendar days after the postmarked date on the permit application. [Longer time frames apply to sites that: (1) disturb areas greater than 50 acres AND discharge within 1 mile of a Special or Impaired Water; or (2) Use alternative storm water treatment techniques].

Owner:	CITY OF ANOKA	<NAME>	XXX.XXX.XXXX
		Contact Person	Phone
SWPPP Preparer:	BOLTON & MENK, INC.	KEVIN KIELB	651.704.9970
		Contact Person	Phone
Contractor:	(SUPPLIED BY CONTRACTOR)	<NAME>	XXX.XXX.XXXX
		Contact Person	Phone
Person Responsible For Inspections:	(SUPPLIED BY CONTRACTOR)	<NAME>	XXX.XXX.XXXX
		Contact Person	Phone
Party Responsible for Long Term O&M of Permanent Storm Water Management Facility:	CITY OF ANOKA	GREG LEE	763.576.2700
		Contact Person	Phone

PROJECT LOCATION:

County, State	Township	Range	Section(s)	Latitude	Longitude
Anoka, MN	31,32	25	2,33,34,35	45.21997	93.43295

PROJECT DESCRIPTION:

This project includes disturbance of approximately 5.5 acres. Construction activities include performing removals, aggregate base construction, and concrete and bituminous construction.

Soils on the site are primarily of Hydrologic Soil Group Type A, with high infiltration capacity.

Planned Construction Start Date:	8/1/2013
Estimated Construction Completion Date:	7/1/2014

PROJECT AREAS:

Total Project Size (disturbed area) =	5.5 AC
Existing area of impervious surface =	0 AC
Post construction area of impervious surface =	2.3 AC
Total new impervious surface area created =	2.3 AC

STORM WATER MANAGEMENT:

Type of storm water management used if more than 1 acre of new impervious surface is created:

Wet sedimentation basin	☐	Regional pond	☐	Alternative methods	☐
Infiltration	☐	Permanent storm water			
Filtration	☐	management not required	☒		

Required Water Quality Volume:	N/A
Design Water Quality Volume:	N/A
Elevation of Water Quality Volume Storage:	N/A
Surface Area at Water Quality Volume Storage:	N/A
Allowable Discharge of Water Quality Volume:	N/A
Designed Discharge for Water Quality Volume:	N/A
Required Infiltration Volume:	N/A
Designed Infiltration Volume:	N/A

The stormwater from the Mississippi West Regional Park and King's Island drains south to the Mississippi River. Stormwater from Riverdale Dr. is collected in catch basins and carried south. No change in the overall stormwater conveyance system is expected as a result of the project.

RECEIVING WATERS:

Surface waters which will receive storm water from the site within 1 mile of project boundary. Include waters shown on USGS 7.5 minute quad and all waters identified in Appendix A of the permit.

Name of Water Body	Type (ditch, pond, wetland, lake, etc.)	Appendix A Special Water?	Flows to Impaired Water within 1 mile?	USEPA Approved TMDL?
Mississippi River	River	YES	NO	NO

Impairment: _____

CONSTRUCTION ACTIVITY NOTES:

EROSION PREVENTION PRACTICES:

Phased construction will be used to extent practical or as indicated in the plans to minimize exposed soils.

Areas not to be disturbed shall be delineated with flags, stakes, signs, silt fence, etc. prior to work beginning. The normal wetted perimeter of all ditches or swales, including storm water management pond slopes, that drain waters from the site must be stabilized within 200' of any property edge or discharge point, including storm sewer inlets, within 24 hours of connection.

Energy dissipation or other outlet treatment must be installed within 24 hours of connection.

All exposed soils must be stabilized as soon as possible but in no case later than 14 days after the construction activity has temporarily or permanently ceased.

Seed and/or sod, fertilizer, and mulch shall be placed as indicated in the plans and project specifications.

Rapid stabilization shall be of type and quantity indicated in the project specifications. Additional rapid stabilization may be necessary to minimize erosion throughout the duration of the project. Type and quantity shall be determined by the engineer or inspector prior to installation.

If the Contractor stockpiles material on site, he shall install the appropriate erosion control devices around the stockpile and perform the best management practices possible to avoid erosion from the stockpile.

Temporary (or permanent) sedimentation ponds are required for areas > 10 acres of disturbed soils draining soils draining to one point.

SEDIMENT CONTROL PRACTICES:

Installation of silt fence and all other down gradient sediment protection measures shall be completed prior to commencement of upstream land disturbing activities.

Silt fence shall be installed along constant contours with continuous lengths not to exceed 600 feet. As indicated on plans, silt fence will be periodically broken and hooked upslope in "J–hook" or "smile" patterns to provide ponding and slow runoff.

No unbroken slope lengths greater than 75 feet are permitted when slope is 3:1 or greater. Slope shall be broken with silt fence or biorolls as indicated on plans.

Install ditch checks (Biorolls) as shown in plan. Ditch checks to be installed after street is removed and left in place until final restoration is established.

BMP	QUANTITY
SILT FENCE	7150 LIN FT
STORM DRAIN INLET PROTECTION	12 EACH
SODDING TYPE LAWN	2850 SY
EROSION CONTROL BLANKET	15250 SY

Vehicle tracking to be minimized to all practical extents. All eroded material that leaves the construction zone shall be collected by the contractor and returned to the site at the contractor's expense.

All stock piles shall be surrounded by silt fence and seeded with temporary seed and mulch. See erosion and sediment control plans.

All site storm sewer inlets, as well as off site downstream inlets with potential to receive sediment, shall be protected with approved inlet protection measures at all times. Inlets shall remain protected until site is 100% stabilized and vegetation is at least 70% established. Inlet protection may be removed in winter, if the project has an approval letter from jurisdictional authority or can produce it within 72 hours.

POLLUTION PREVENTION:

All solid waste collected from the construction site must be disposed of in accordance with MPCA disposal requirements.

Concrete washout must be contained in device such as provided by Neaton Brothers Concrete Washout LLC, or equivalent unit. Unit must be maintained to manufacturer recommendation.

All hazardous materials (e.g., oil, gasoline, fuel, antifreeze, paint, cleaning solvents, curing compounds, fertilizers, etc.) must be properly stored (including secondary containment when necessary) to prevent spills, leaks, or other discharge. Storage and disposal of hazardous waste must be in compliance with MPCA regulations.

External washing areas must be limited to a defined area of the site. All runoff containing any hazardous material must be properly collected and disposed of. Defined area must be contained with heavy– or super–duty silt fence. NO ENGINE DEGREASING ALLOWED ON SITE.

The contractor is responsible for monitoring air pollution and ensuring it does not exceed levels set by local, state, or federal regulations. This includes dust created by work being performed on the site. Air pollution and dust control correction is considered incidental to the unit bid prices for which work is being performed. Additional dust control measures may be required by the Engineer.

INSPECTION & MAINTENANCE:

The permittees must routinely inspect the construction site once every seven (7) days during active construction and within 24 hours of a rainfall event greater than 0.5 inches in a 24 hour period.

All inspections performed during construction must be recorded and records retained on site with the SWPPP in accordance with the storm water permit. Records must include a site map showing areas of land disturbing activities and areas where activities have temporarily or permanently ceased.

Silt fence, biorolls and inlet protection devices must be maintained when non–functional or when accumulated sediment reaches 1/3 of device height.

Off site vehicle tracking to be removed within 24 hours of occurrence.

All non–functional BMPs must be repaired, replaced, or supplemented with functional BMPs within 24 hours of discovery, or as soon as field conditions allow access.

FINAL STABILIZATION:

The permittees must submit a Notice of Termination (N.O.T.) within 30 days of final stabilization or transferring permit responsibility to another owner or operator.

The Contractor must ensure final stabilization of the site. Final stabilization shall include a minimum of 70% vegetation establishment (100% stabilized) on all pervious areas.

All temporary erosion control measures and BMPs must be removed as part of the final site stabilization, unless directed otherwise by owner or engineer.

IMPLEMENTATION SCHEDULE & PHASING:

- 1) Install silt fence and inlet protection.
- 2) Clear, grub, and grade site.
- 3) Add additional temporary BMP?s as necessary during construction based on inspection reports.
- 4) Ensure final stabilization measures are complete.
- 5) Submit Notice of Termination (NOT) to MPCA within 30 days of final stabilization.

RECORD RETENTION:

The SWPPP, all changes to it, and inspections and maintenance records must be kept at the site during construction. All owner(s) must retain the following for 3 years after submittal of NOT:

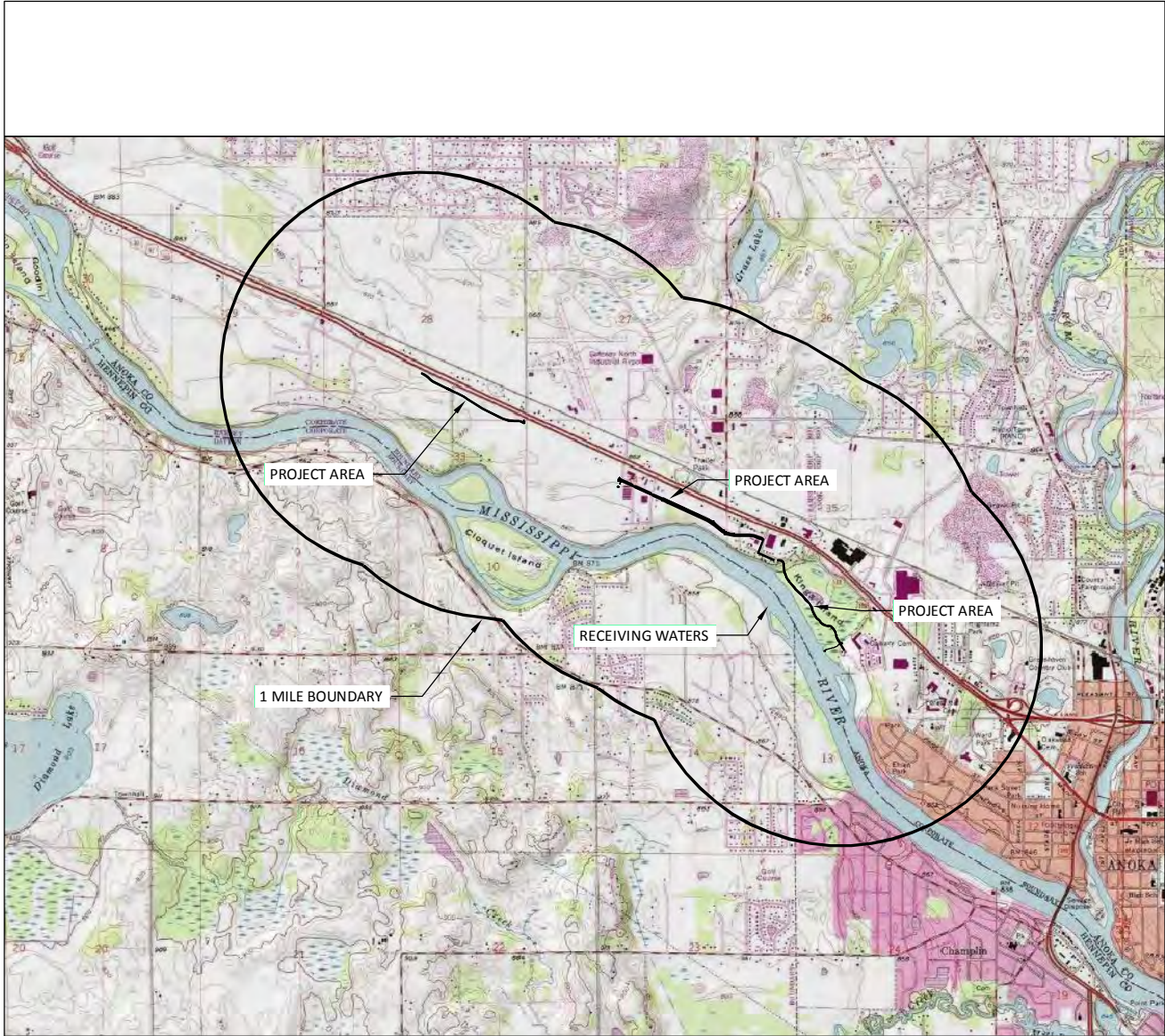
- 1) SWPPP;
- 2) Any other permits required for the project;
- 3) Inspection and maintenance logs;
- 4) All permanent operation and maintenance agreements for surface water facilities;
- 5) All design calculations for temporary and permanent storm water management.

PLAN SHEETS:

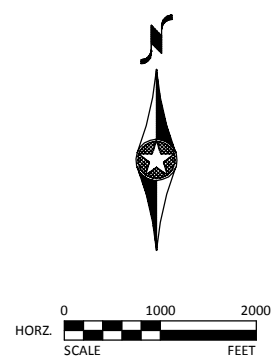
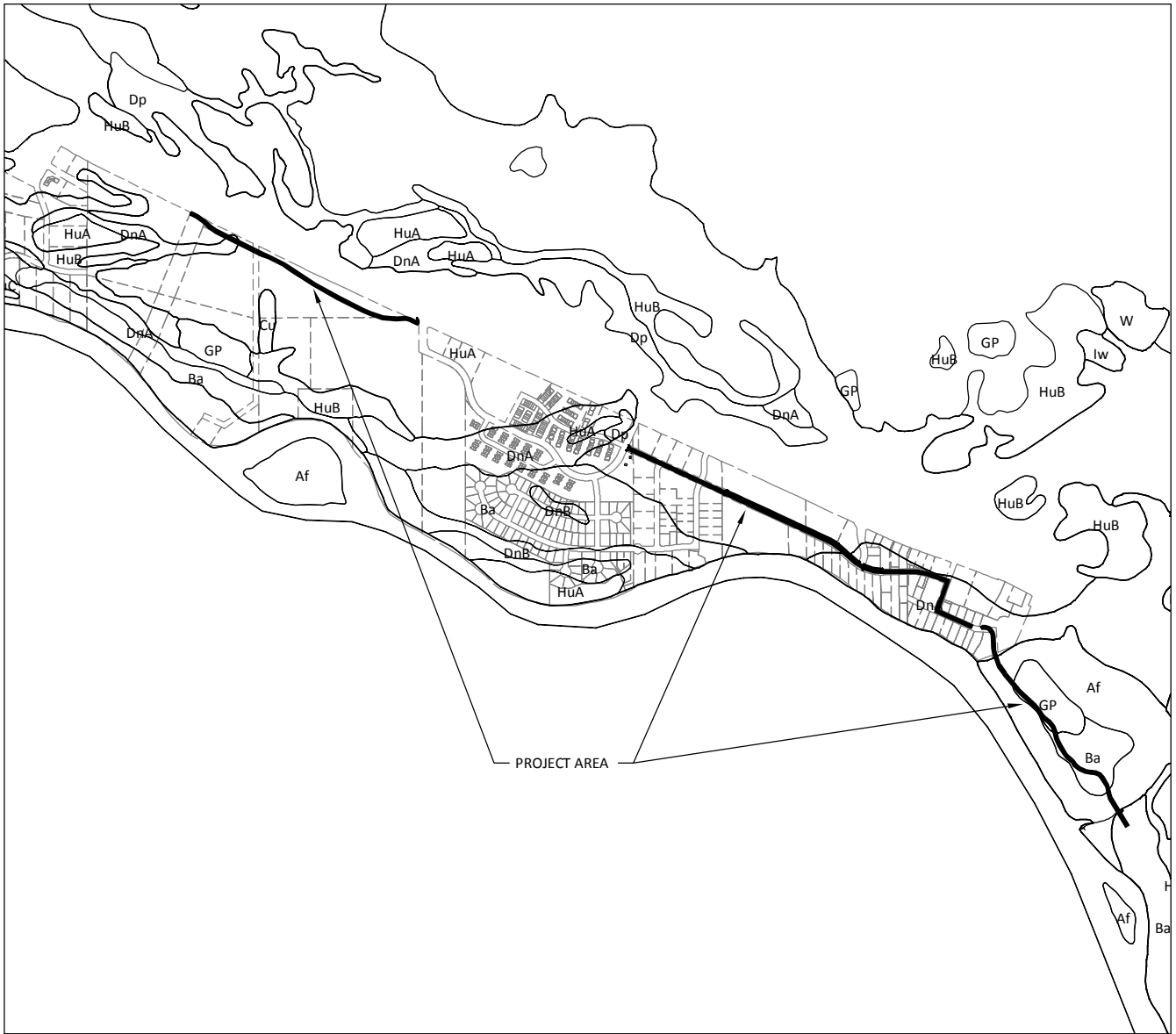
Sheet numbers 17–20 of this plan set are also considered a part of the SWPPP for this project.



USGS QUAD MAP

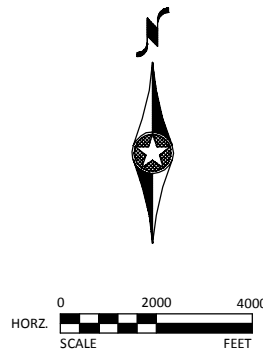


USDA SCS SOIL SURVEY MAP



SOIL TYPES SUMMARY

- Af - Alluvial land, mixed, frequently flooded
- Ba - Becker very fine sandy loam
- Cu - Cut and fill land
- DnA - Dickman sandy loam, 0 to 2 percent slopes
- DnB - Dickman sandy loam, 2 to 6 percent slopes
- Dp - Duelm loamy coarse sand
- GP - Pits, gravel-Udisammments complex
- HuA - Hubbard coarse sand, 0 to 2 percent slopes
- HuB - Hubbard coarse sand, 2 to 6 percent slopes
- Iw - Isanti fine sandy loam
- W - Water



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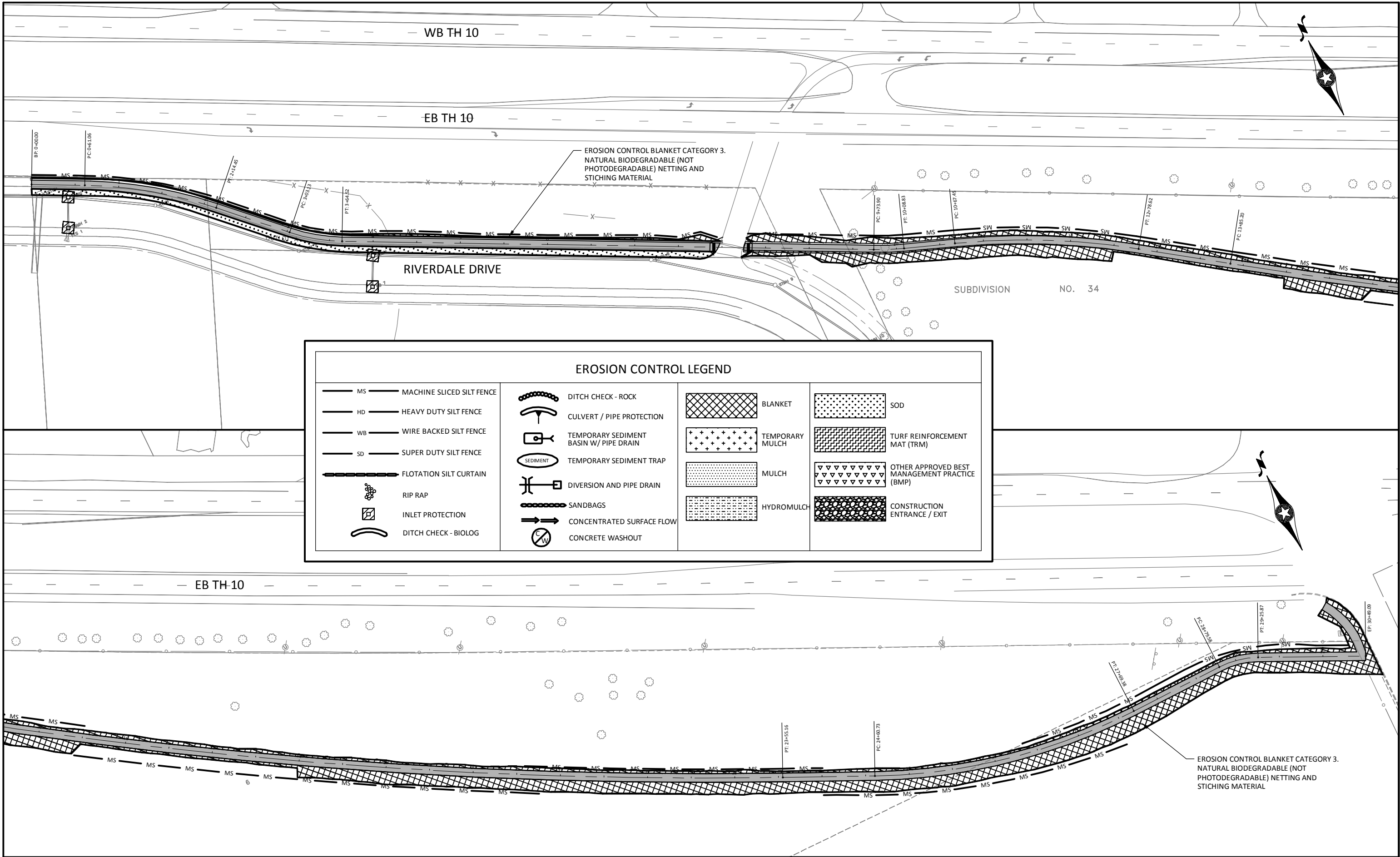
Kevin P. Kiel
KEVIN P. KIEL, P.E.
LIC. NO. 23211 DATE 3/25/2013

DESIGNED: KPK/AK
DRAWN: AK
CHECKED: KPK

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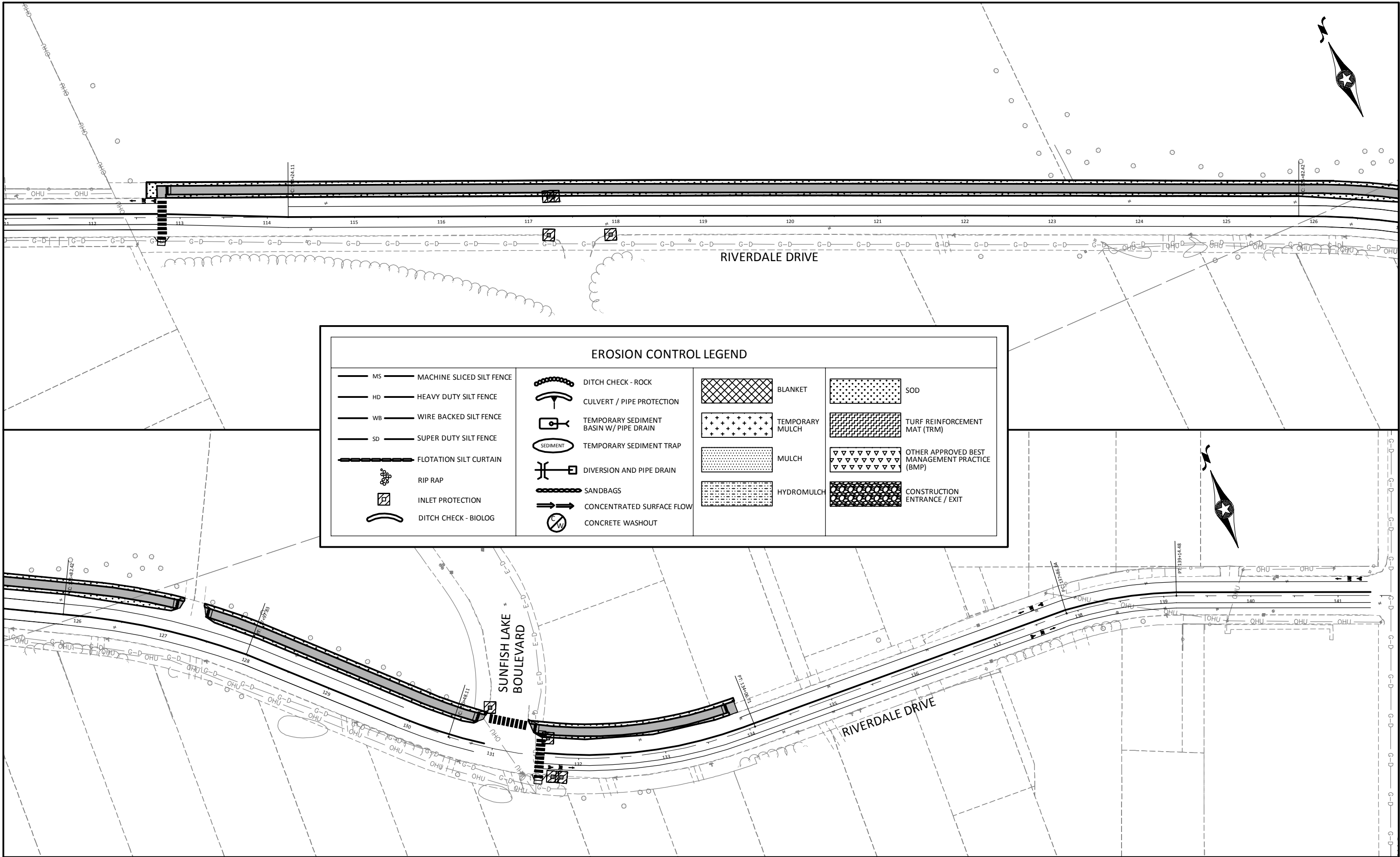
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CITY OF ANOKA, MINNESOTA
MISSISSIPPI RIVER TRAIL
SWPPP FIGURES
SP 103-090-003



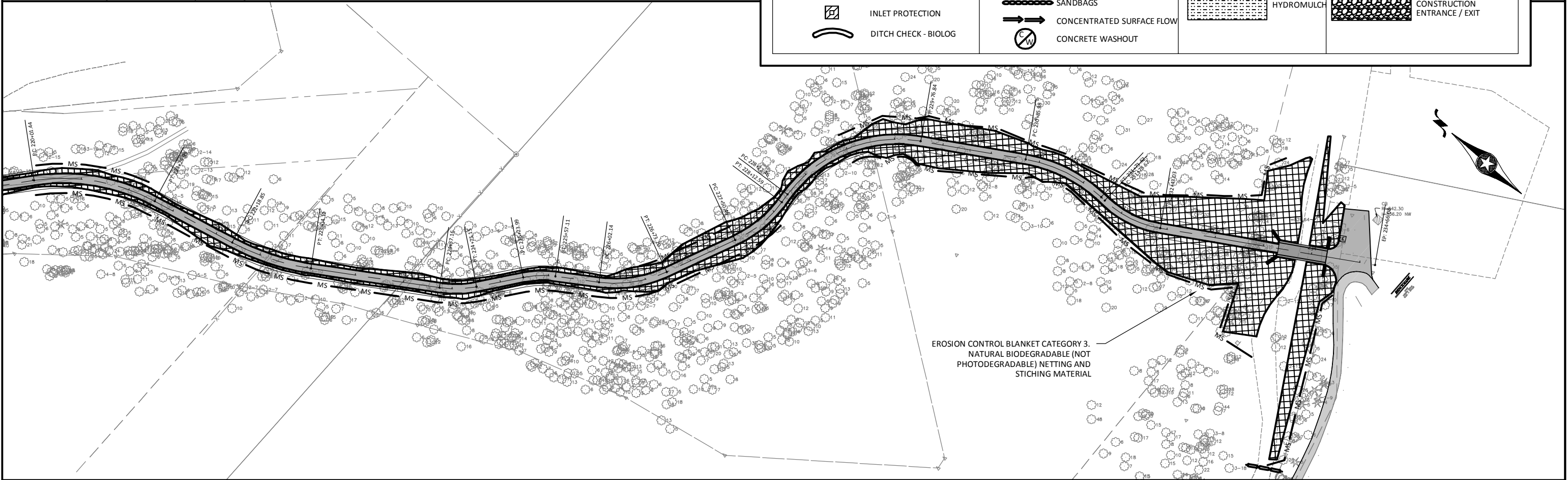
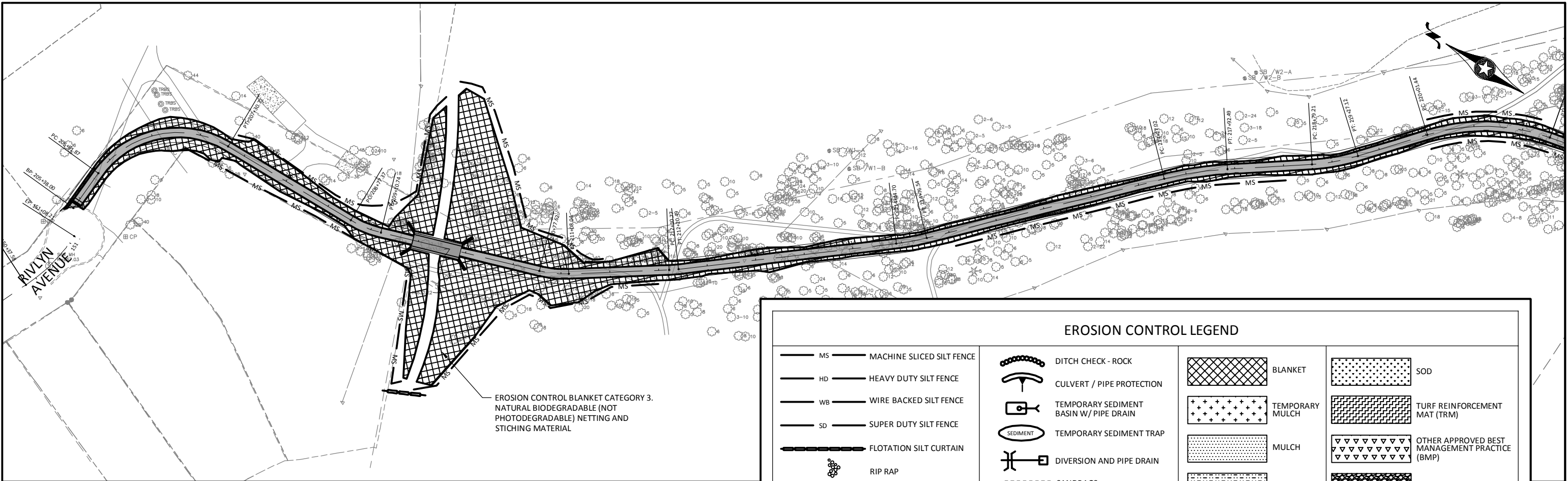
EROSION CONTROL LEGEND

MS	MACHINE SLICED SILT FENCE		DITCH CHECK - ROCK		BLANKET		SOD
HD	HEAVY DUTY SILT FENCE		CULVERT / PIPE PROTECTION		TEMPORARY MULCH		TURF REINFORCEMENT MAT (TRM)
WB	WIRE BACKED SILT FENCE		TEMPORARY SEDIMENT BASIN W/ PIPE DRAIN		MULCH		OTHER APPROVED BEST MANAGEMENT PRACTICE (BMP)
SD	SUPER DUTY SILT FENCE		TEMPORARY SEDIMENT TRAP		HYDROMULCH		CONSTRUCTION ENTRANCE / EXIT
	FLOTATION SILT CURTAIN		DIVERSION AND PIPE DRAIN				
	RIP RAP		SANDBAGS				
	INLET PROTECTION		CONCENTRATED SURFACE FLOW				
	DITCH CHECK - BIOLOG		CONCRETE WASHOUT				



EROSION CONTROL LEGEND

MS	MACHINE SLICED SILT FENCE		DITCH CHECK - ROCK		BLANKET		SOD
HD	HEAVY DUTY SILT FENCE		CULVERT / PIPE PROTECTION		TEMPORARY MULCH		TURF REINFORCEMENT MAT (TRM)
WB	WIRE BACKED SILT FENCE		TEMPORARY SEDIMENT BASIN W/ PIPE DRAIN		MULCH		OTHER APPROVED BEST MANAGEMENT PRACTICE (BMP)
SD	SUPER DUTY SILT FENCE		TEMPORARY SEDIMENT TRAP		HYDROMULCH		CONSTRUCTION ENTRANCE / EXIT
	FLOTATION SILT CURTAIN		DIVERSION AND PIPE DRAIN				
	RIP RAP		SANDBAGS				
	INLET PROTECTION		CONCENTRATED SURFACE FLOW				
	DITCH CHECK - BIOLOG		CONCRETE WASHOUT				



EROSION CONTROL LEGEND							
MS	MACHINE SLICED SILT FENCE		DITCH CHECK - ROCK		BLANKET		SOD
HD	HEAVY DUTY SILT FENCE		CULVERT / PIPE PROTECTION		TEMPORARY MULCH		TURF REINFORCEMENT MAT (TRM)
WB	WIRE BACKED SILT FENCE		TEMPORARY SEDIMENT BASIN W/ PIPE DRAIN		MULCH		OTHER APPROVED BEST MANAGEMENT PRACTICE (BMP)
SD	SUPER DUTY SILT FENCE		TEMPORARY SEDIMENT TRAP		HYDROMULCH		CONSTRUCTION ENTRANCE / EXIT
	FLOTATION SILT CURTAIN		DIVERSION AND PIPE DRAIN				
	RIP RAP		SANDBAGS				
	INLET PROTECTION		CONCENTRATED SURFACE FLOW				
	DITCH CHECK - BIOLOG		CONCRETE WASHOUT				

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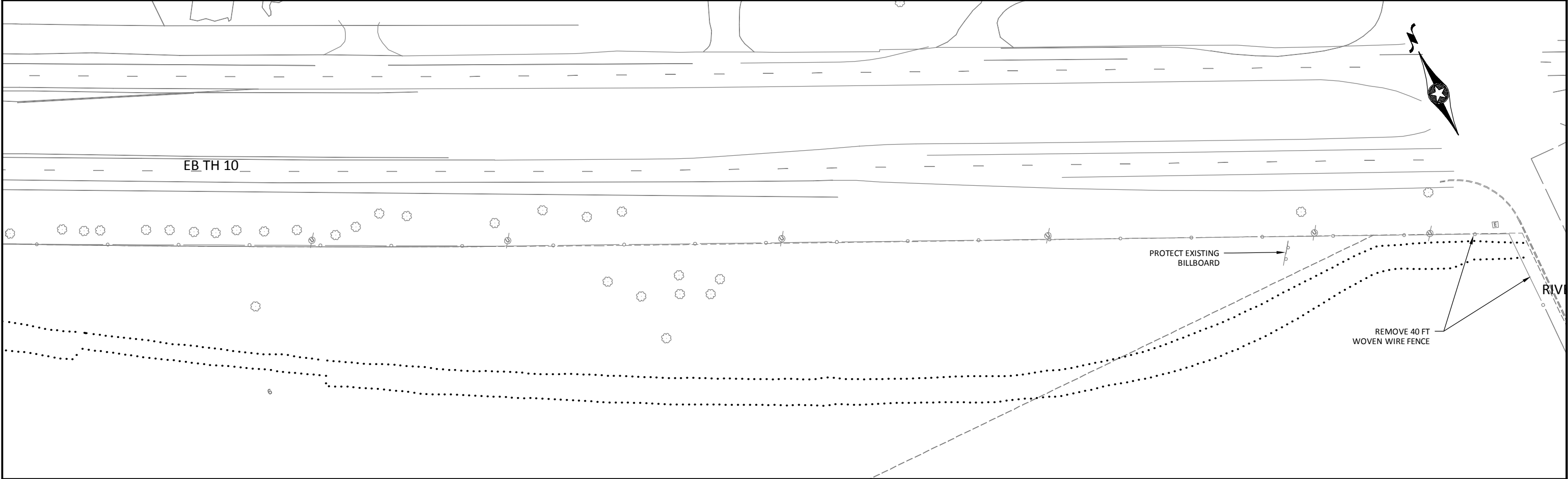
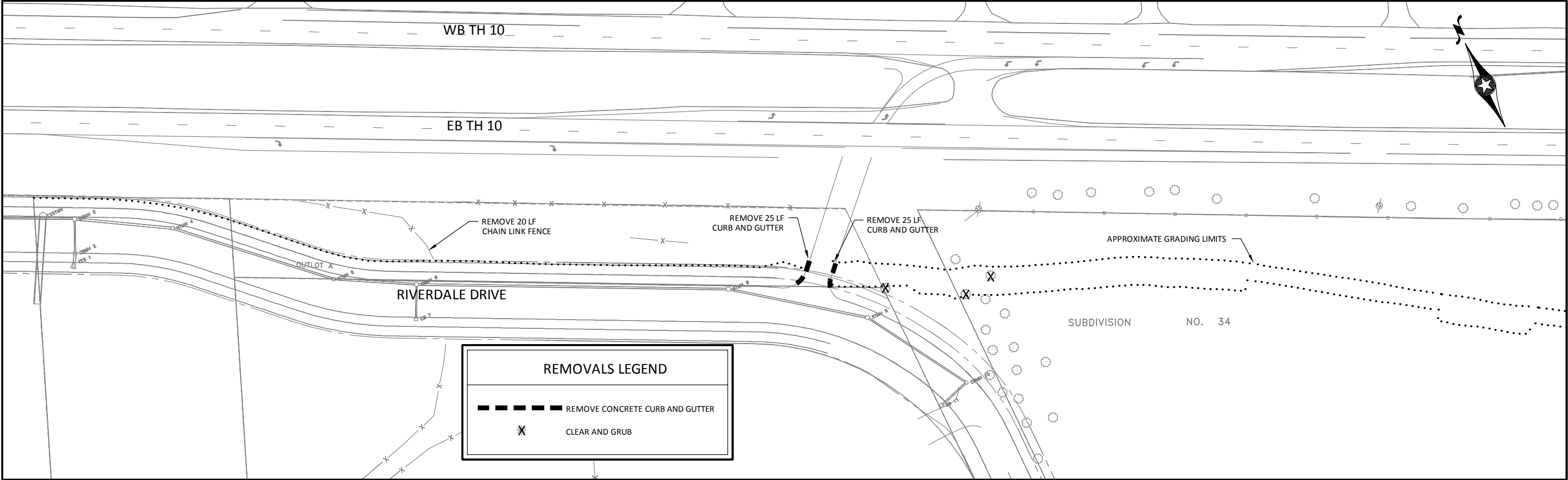
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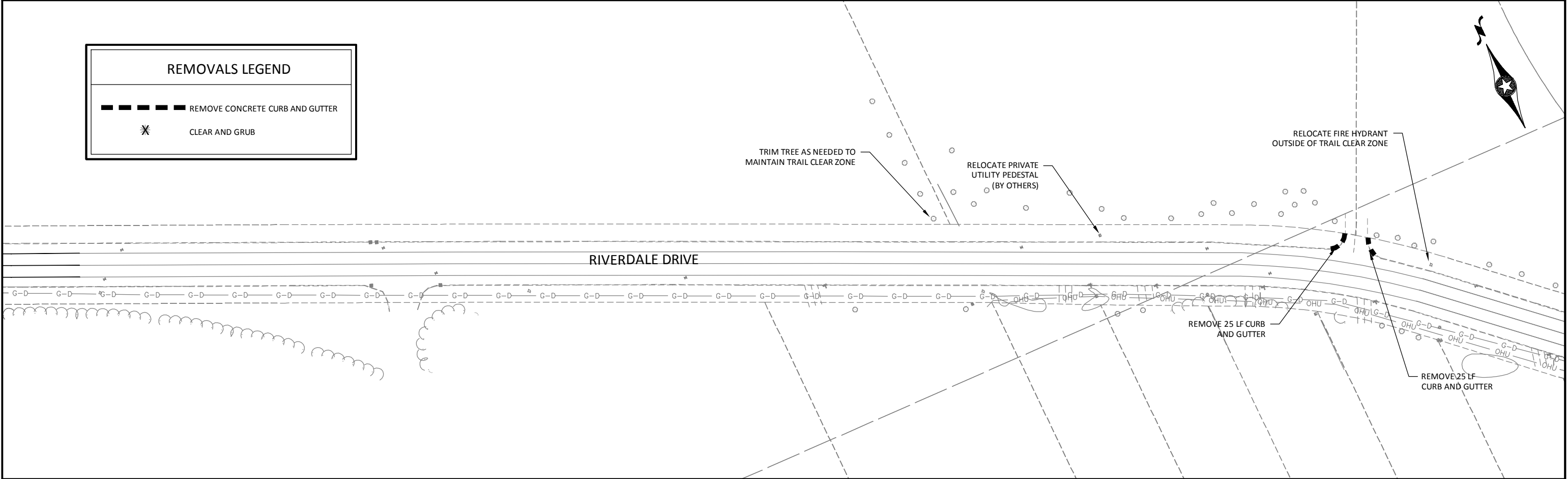
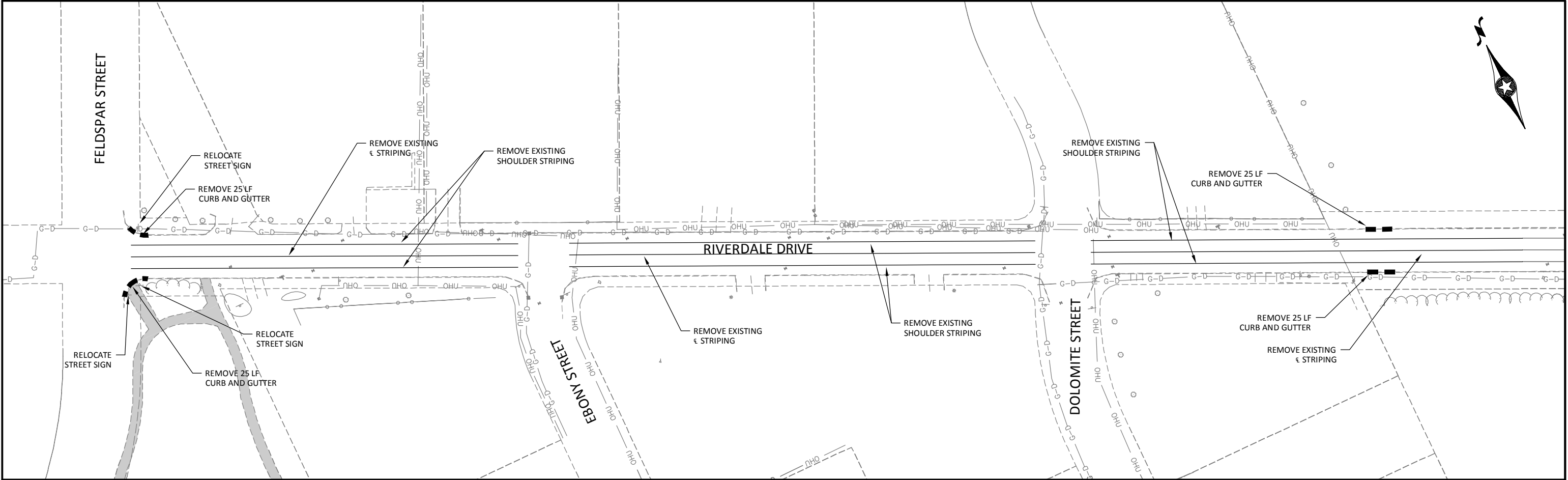
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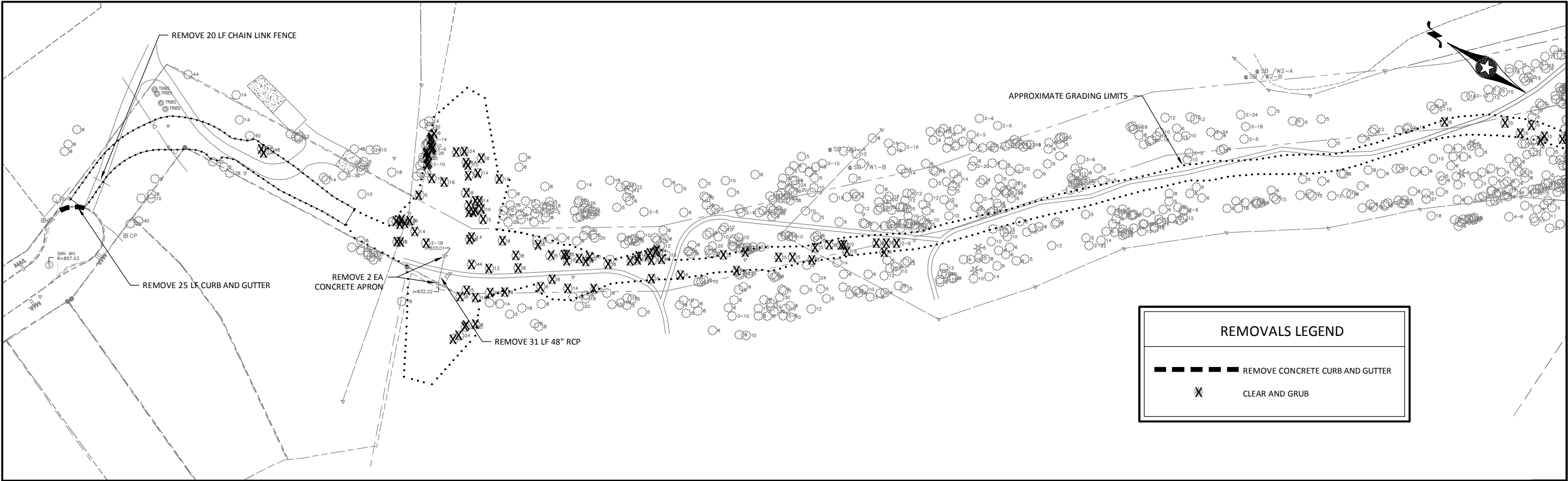
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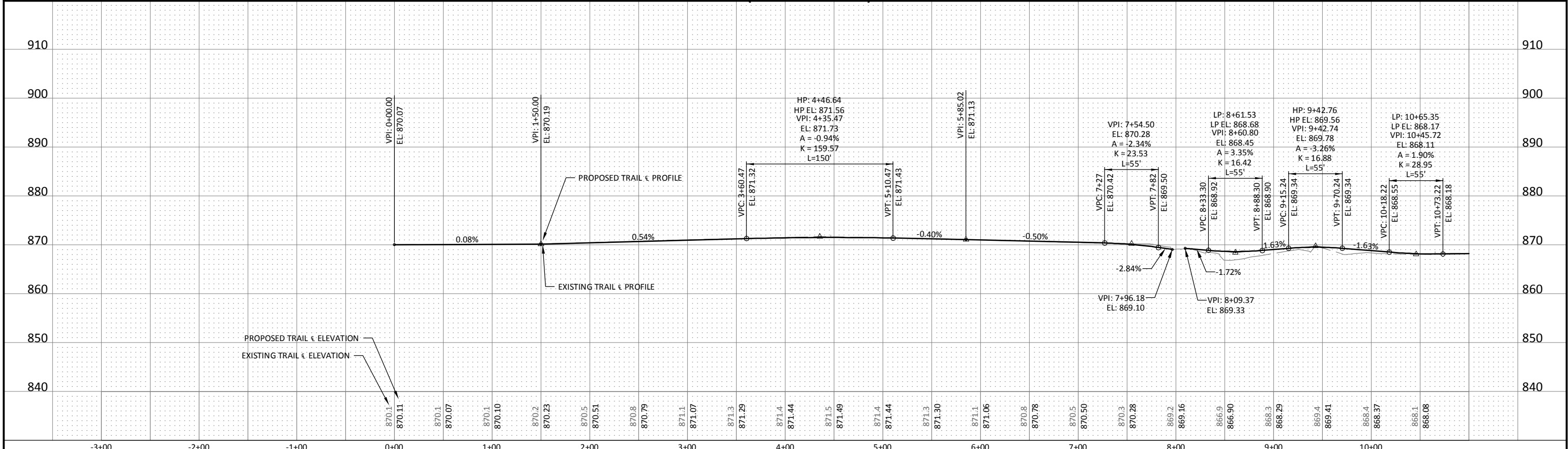
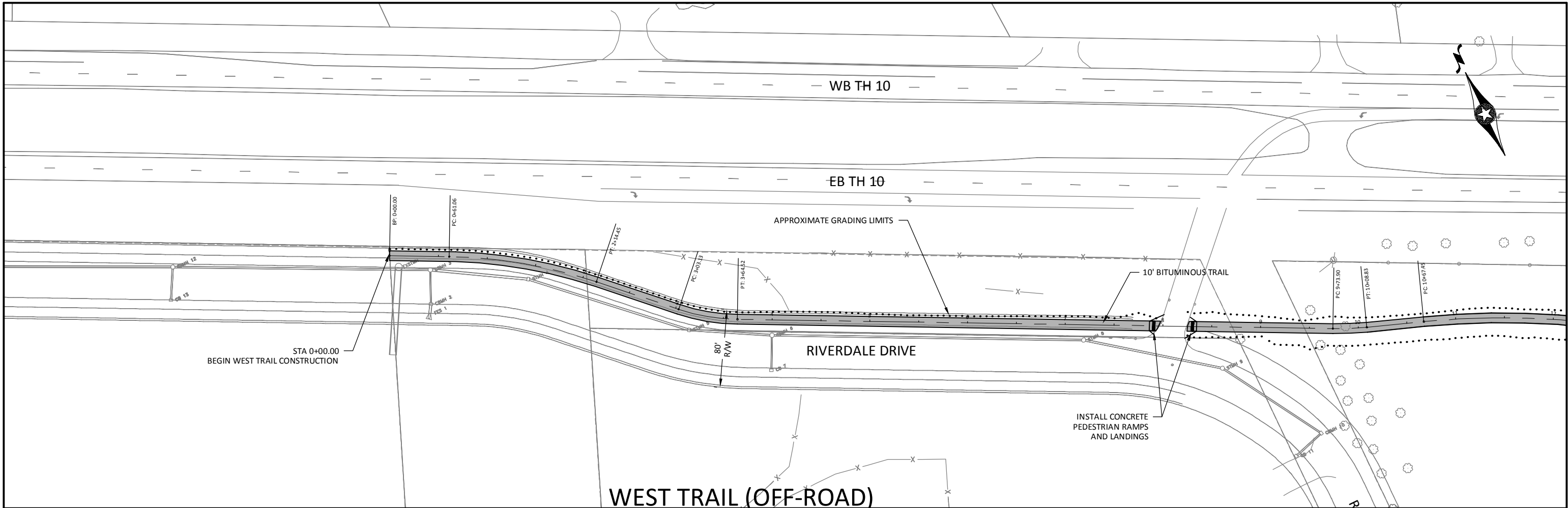
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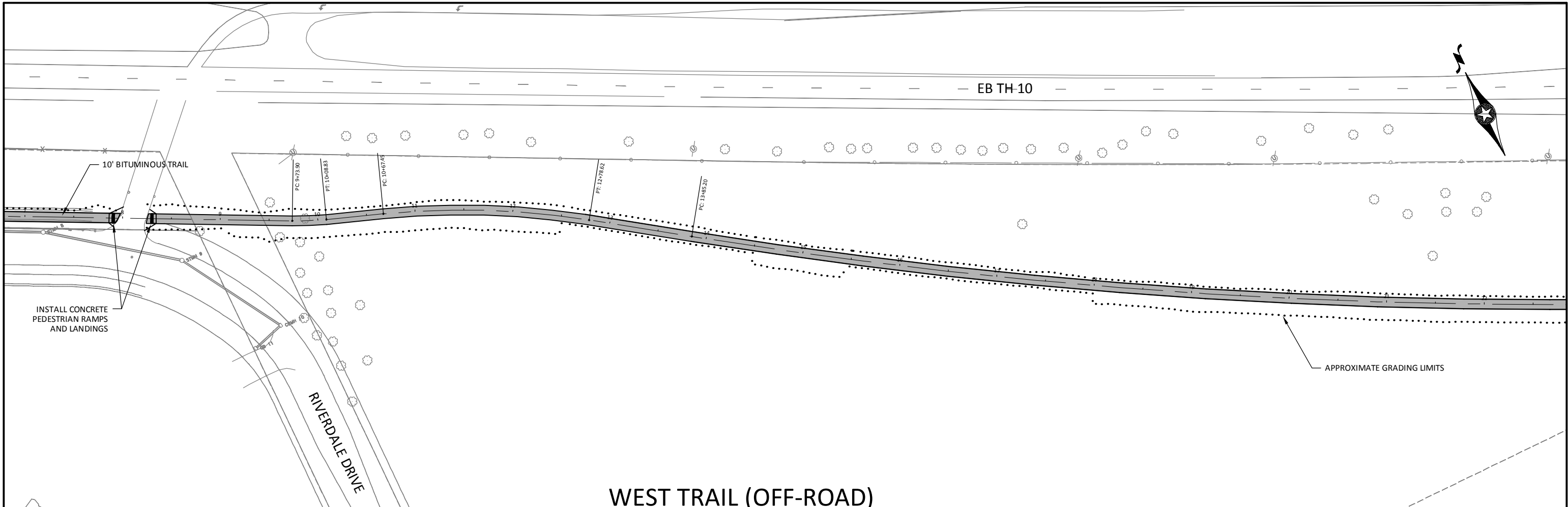


 REMOVE CONCRETE CURB AND GUTTER

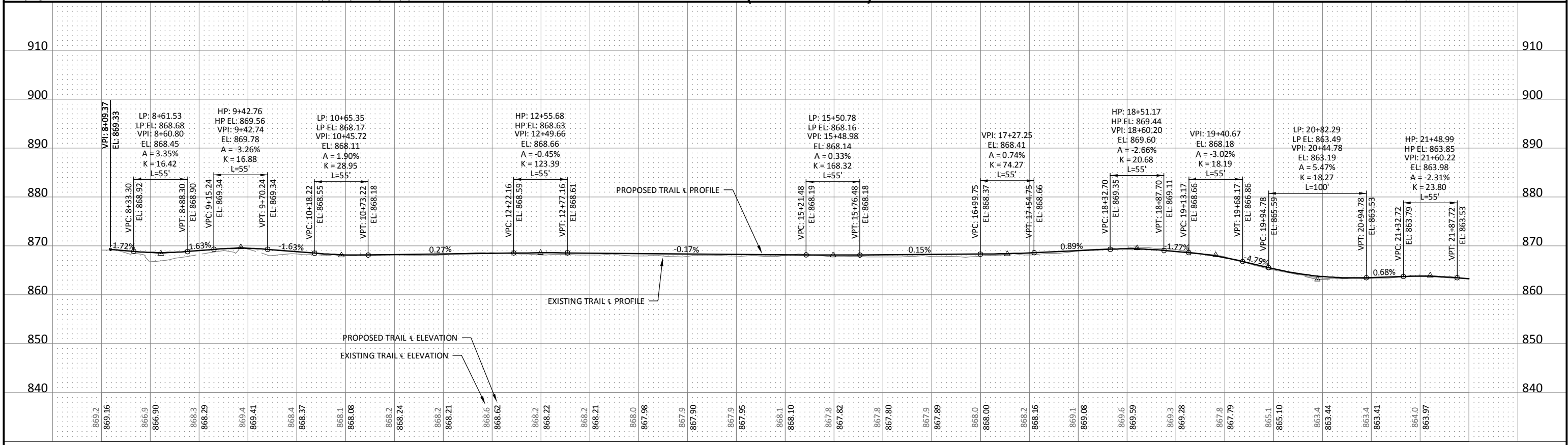
 CLEAR AND GRUB







WEST TRAIL (OFF-ROAD)



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Kevin P. Kiel

KEVIN P. KIEL, P.E.

LIC. NO. 23211

DATE 3/25/2013

DESIGNED

KPK/AK

DRAWN

AK

CHECKED

KPK

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Consulting Engineers & Surveyors

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ROCHESTER, MN SPENCER, IA

REV.

BY

DATE

CITY OF ANOKA, MINNESOTA

MISSISSIPPI RIVER TRAIL

WEST TRAIL (OFF-ROAD) PLAN & PROFILE

SP 103-090-003

SHEET

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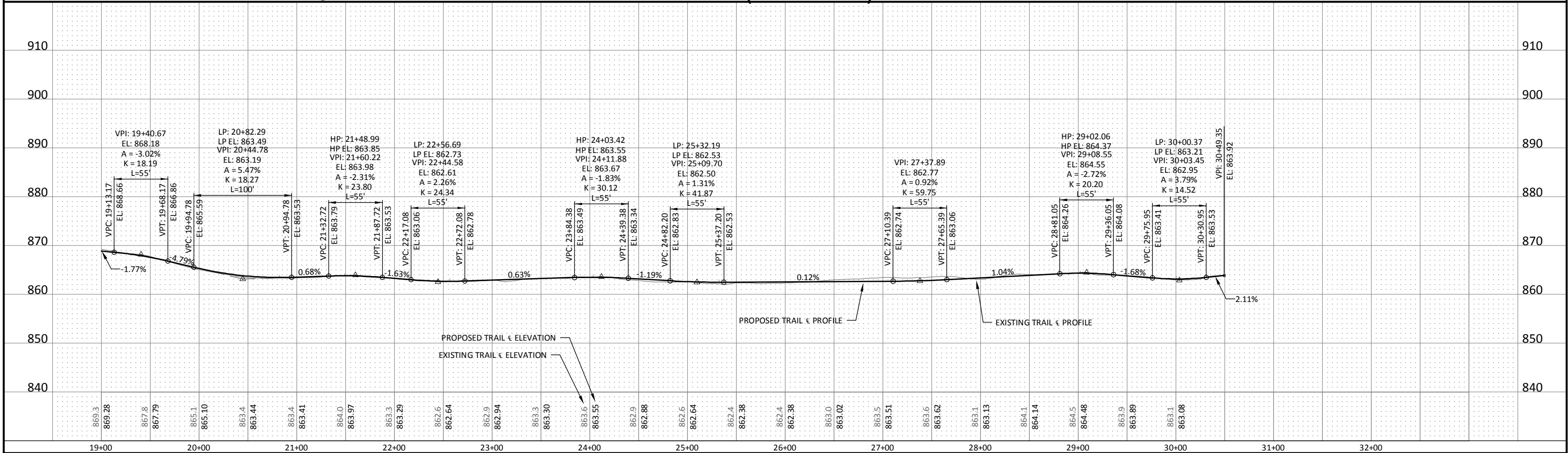
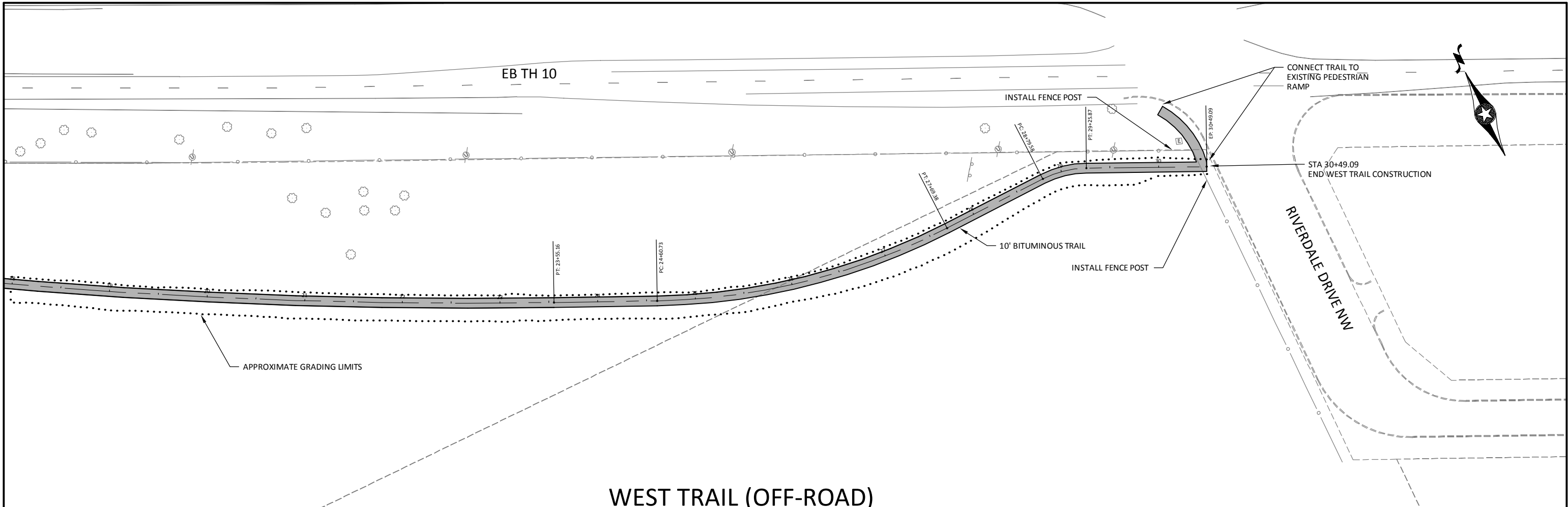
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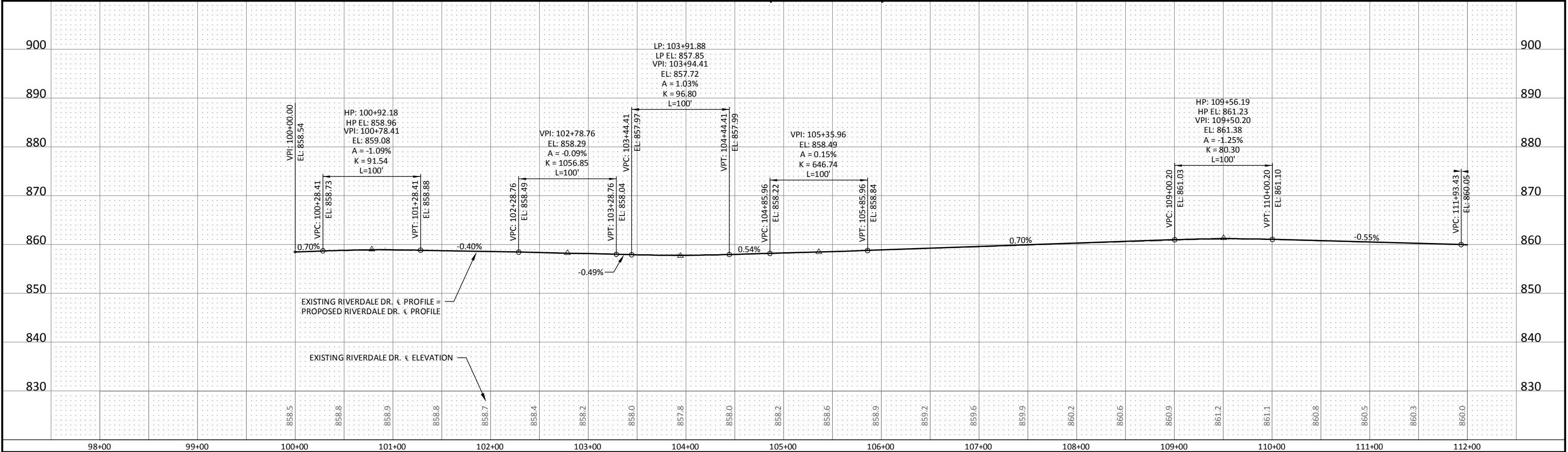
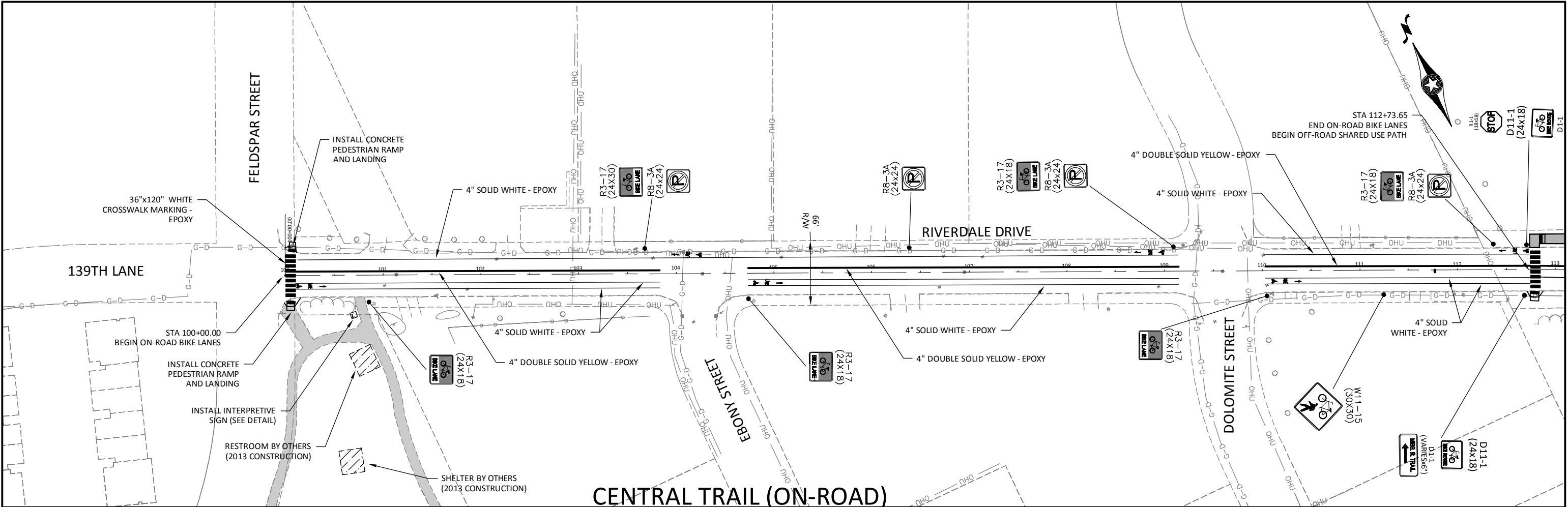
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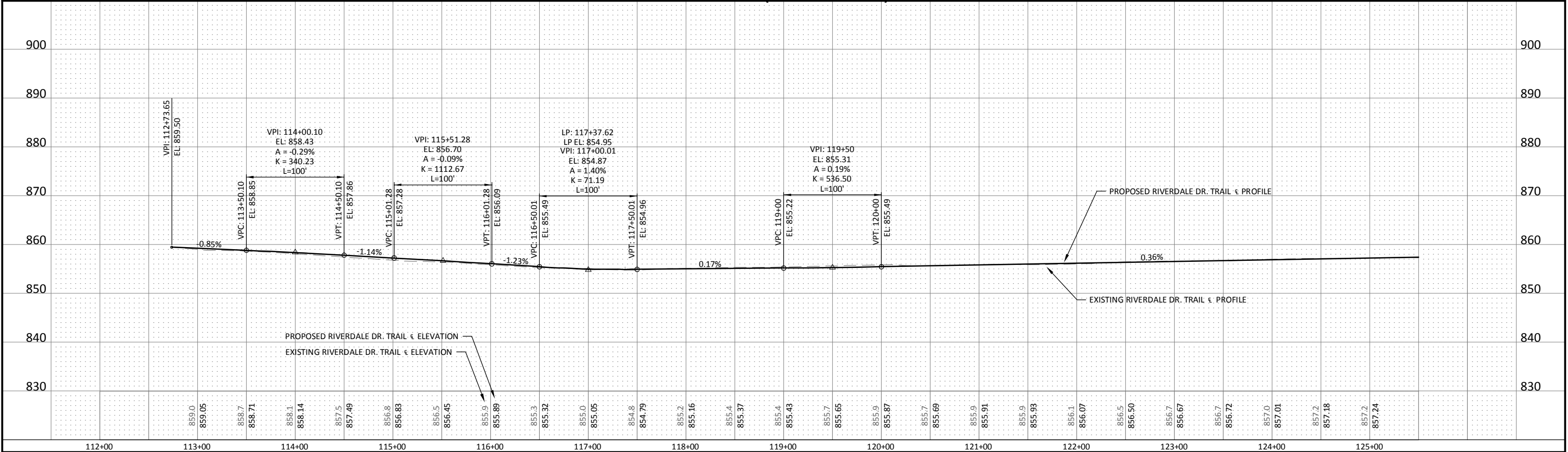
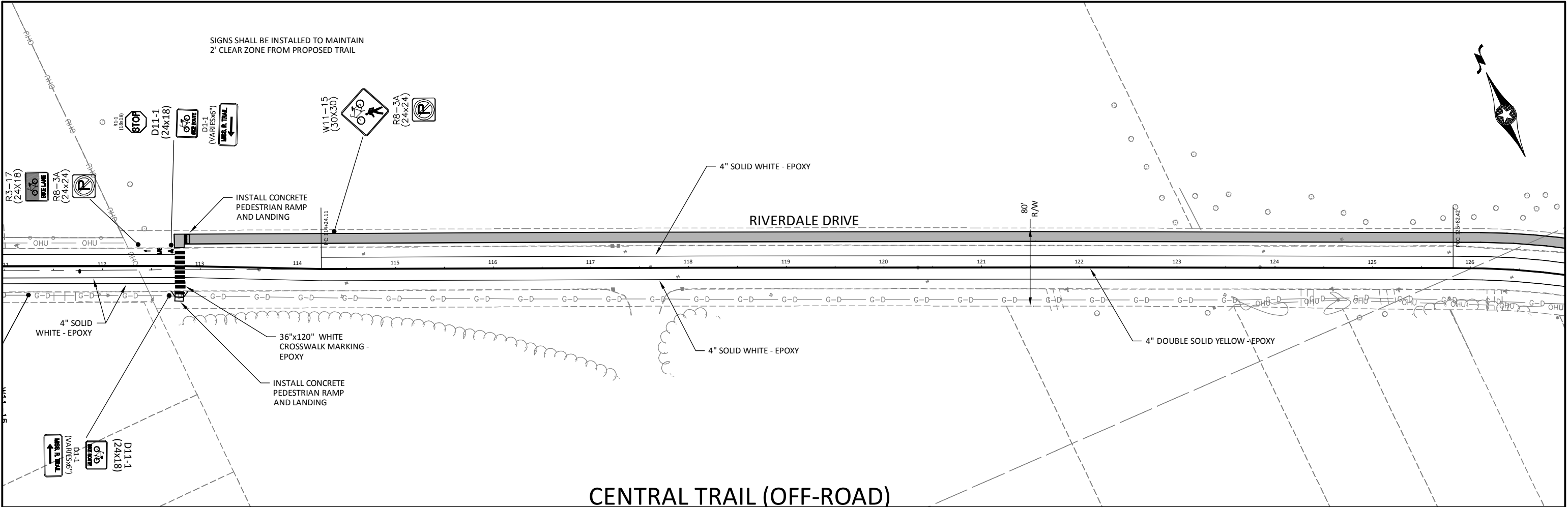
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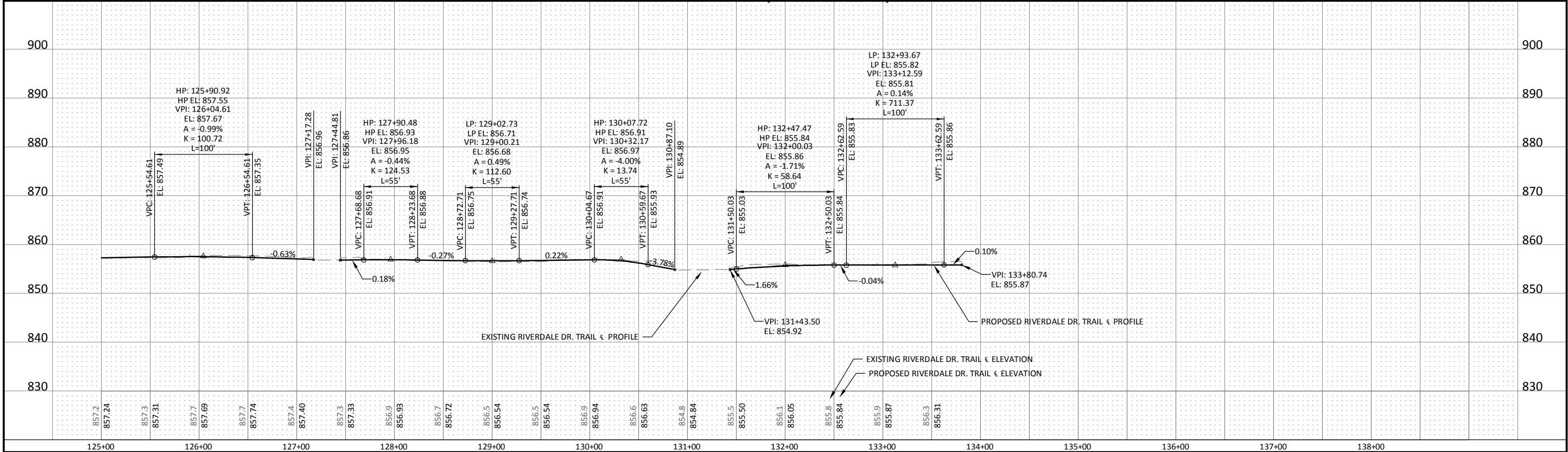
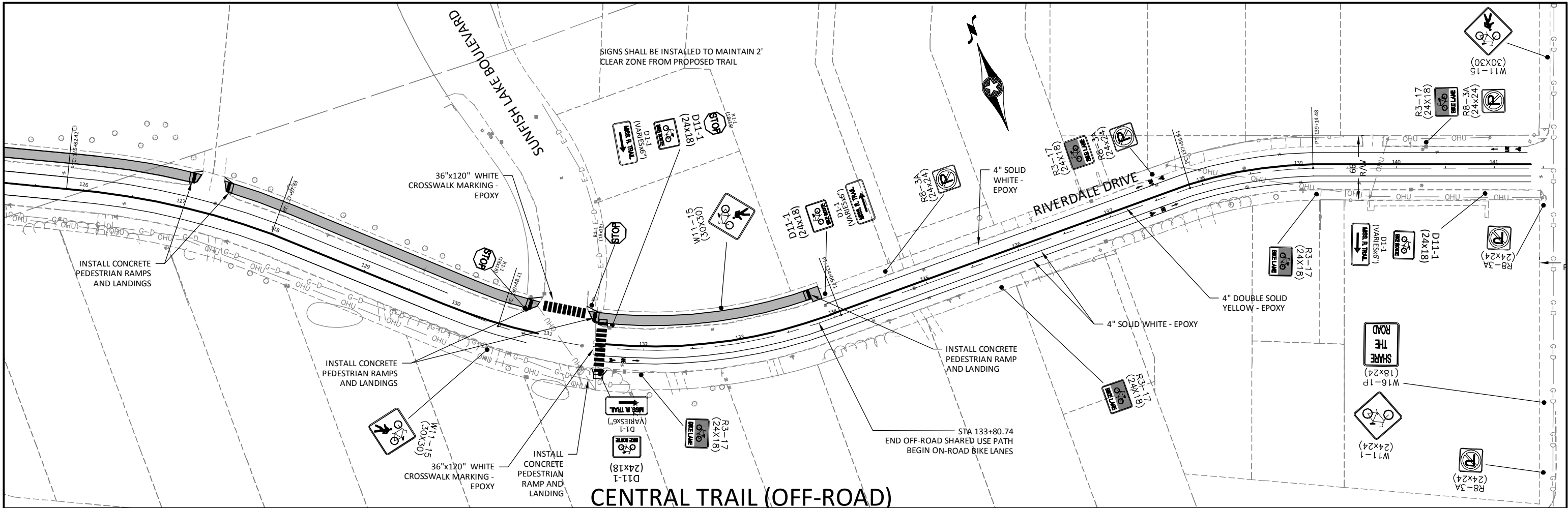
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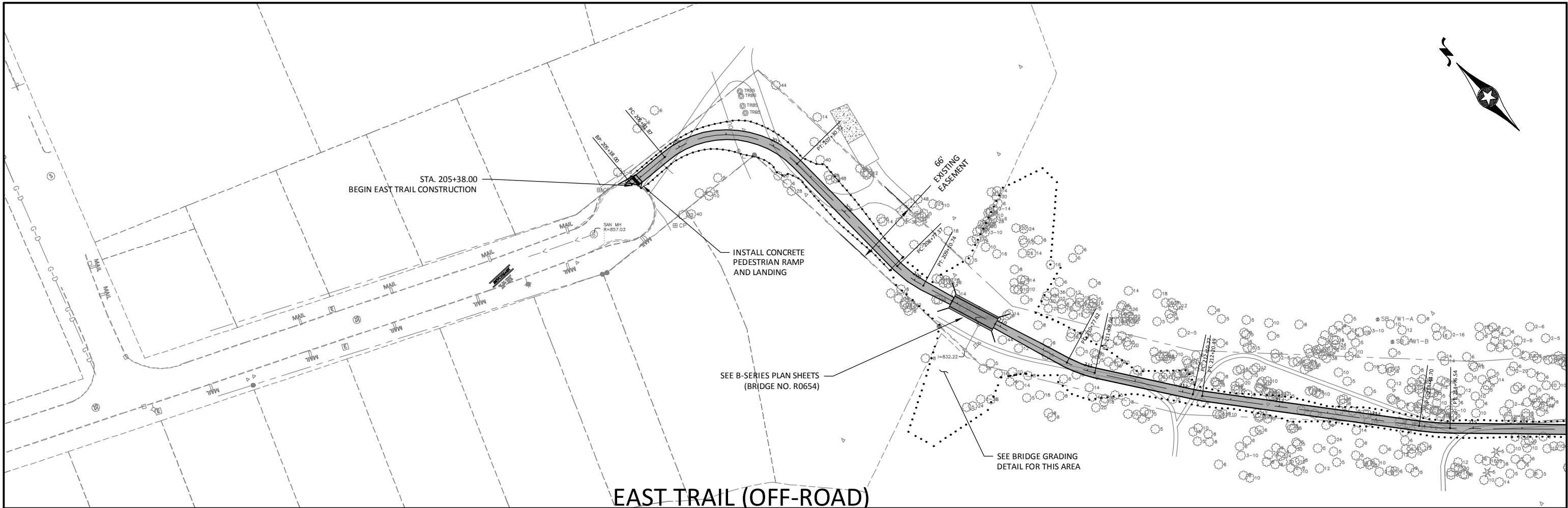
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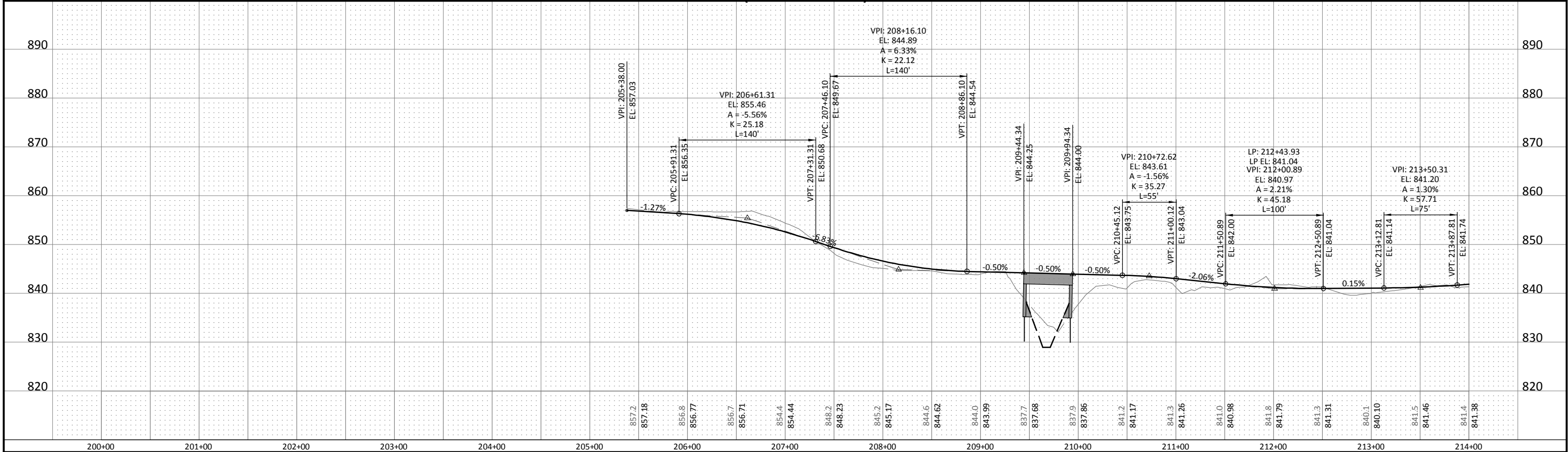


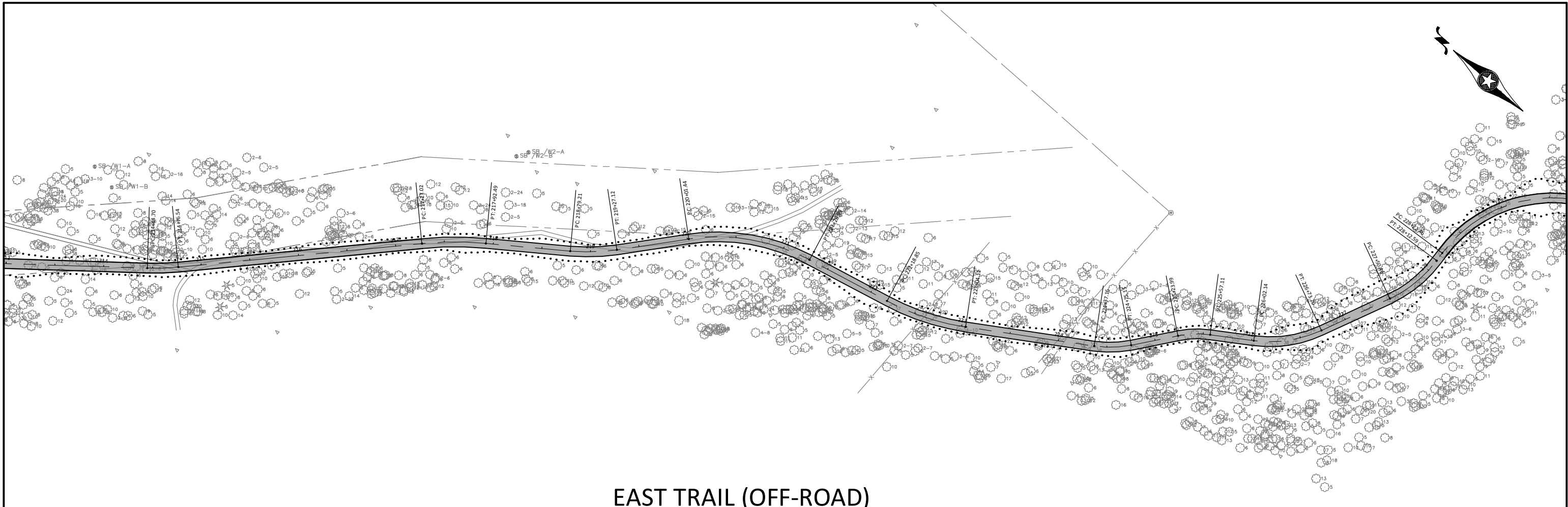




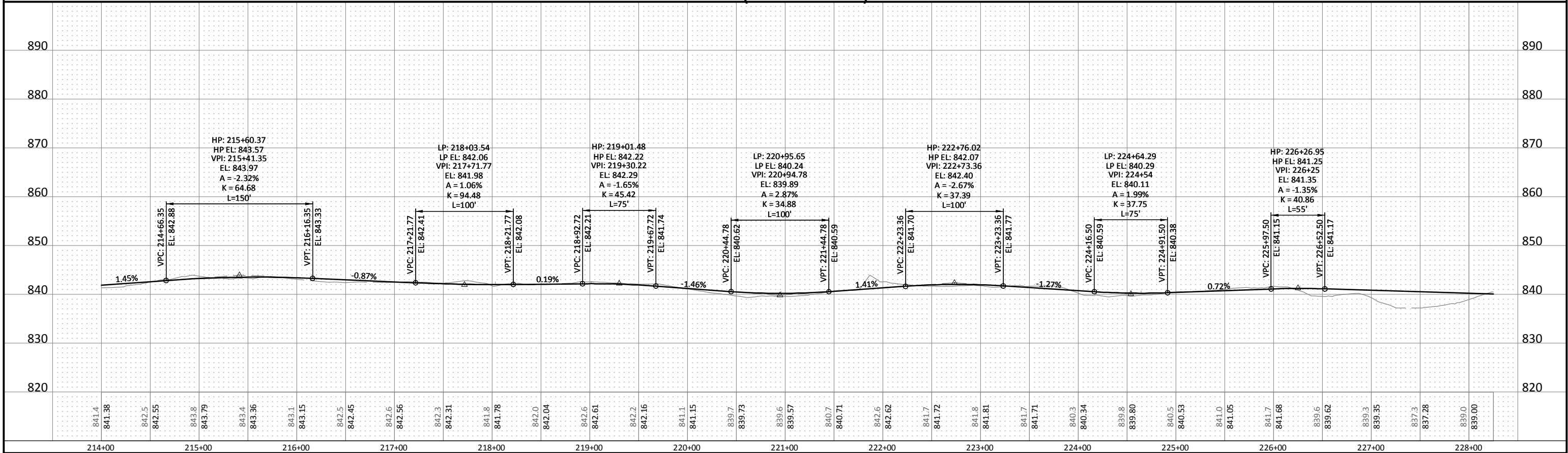


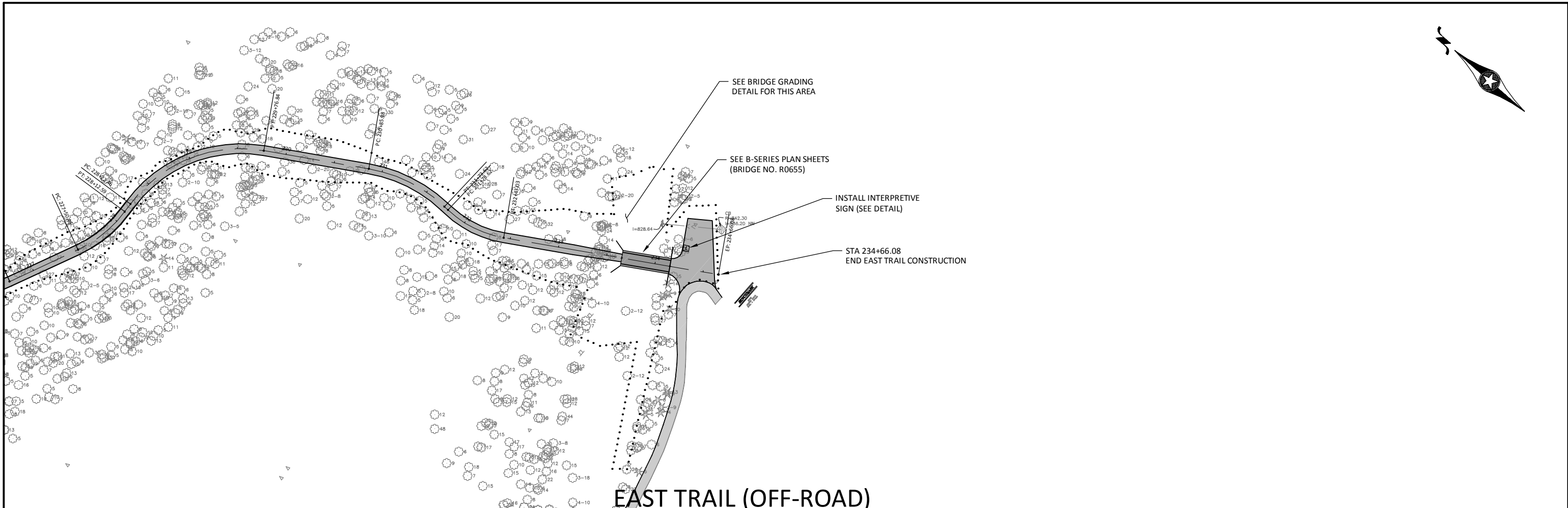
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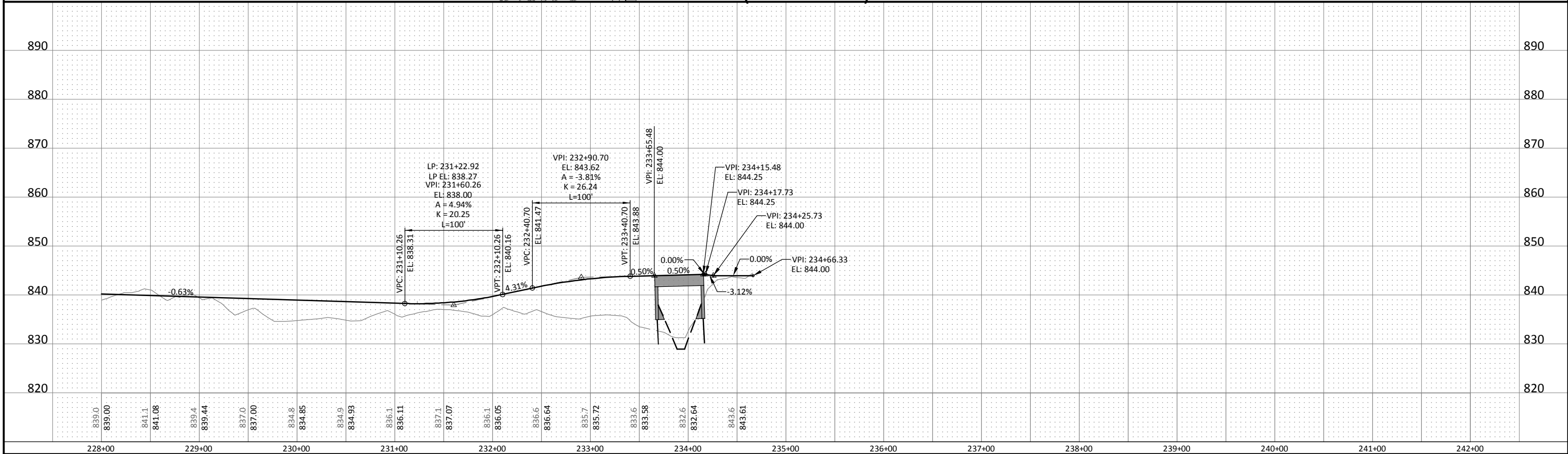


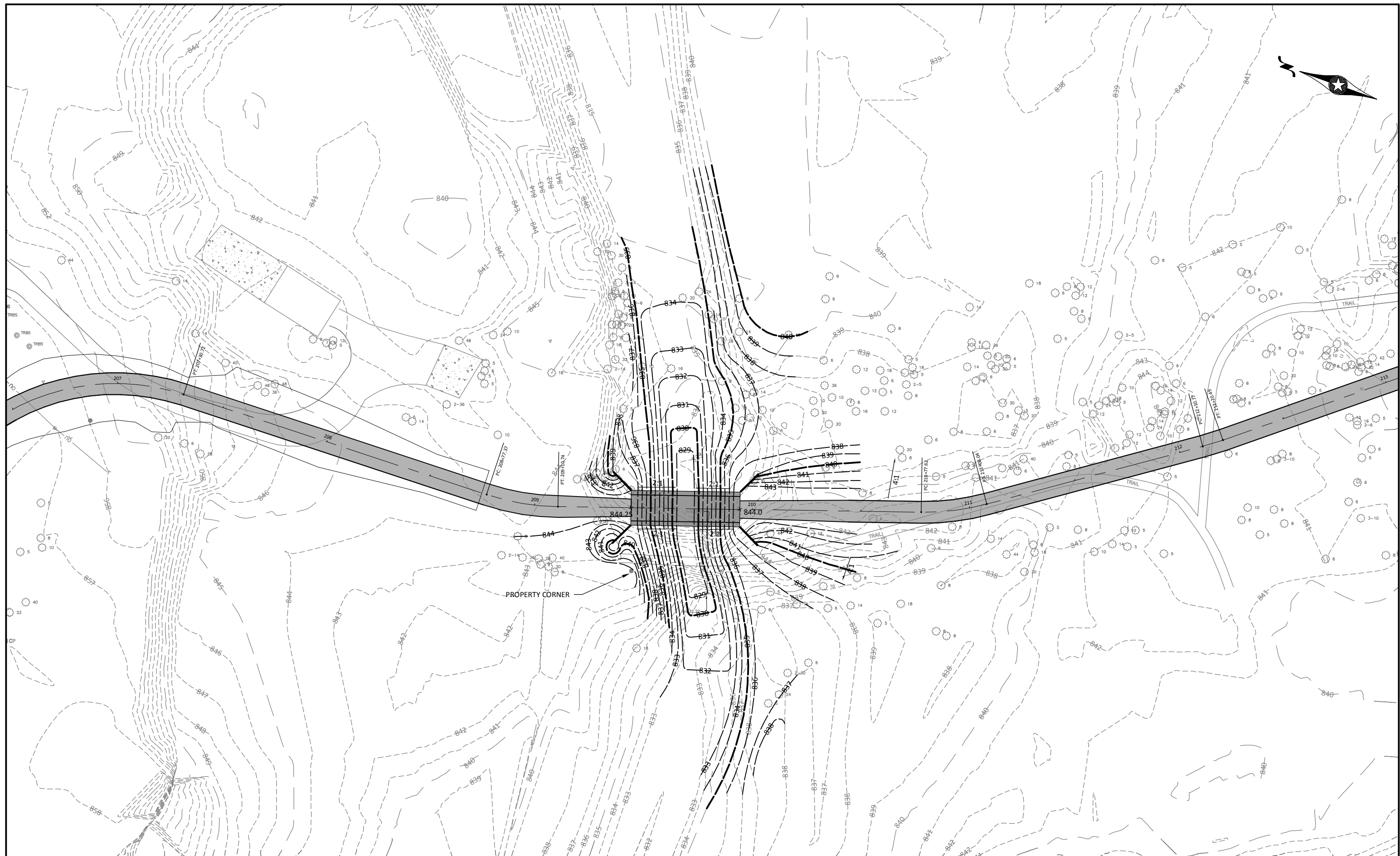
EAST TRAIL (OFF-ROAD)





EAST TRAIL (OFF-ROAD)





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KEVIN P. KIEHL, P.E.
LIC NO. 23211 DATE 3/25/2013

DESIGNED
KPK/AK

DRAWN

AK

CHECKED

KPK



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ROCHESTER, MN SPENCER, IA

REV.	BY	DATE

CITY OF ANOKA, MINNESOTA

MISSISSIPPI RIVER TRAIL

EAST TRAIL (OFF-ROAD) - WEST BRIDGE GRADING DETAIL

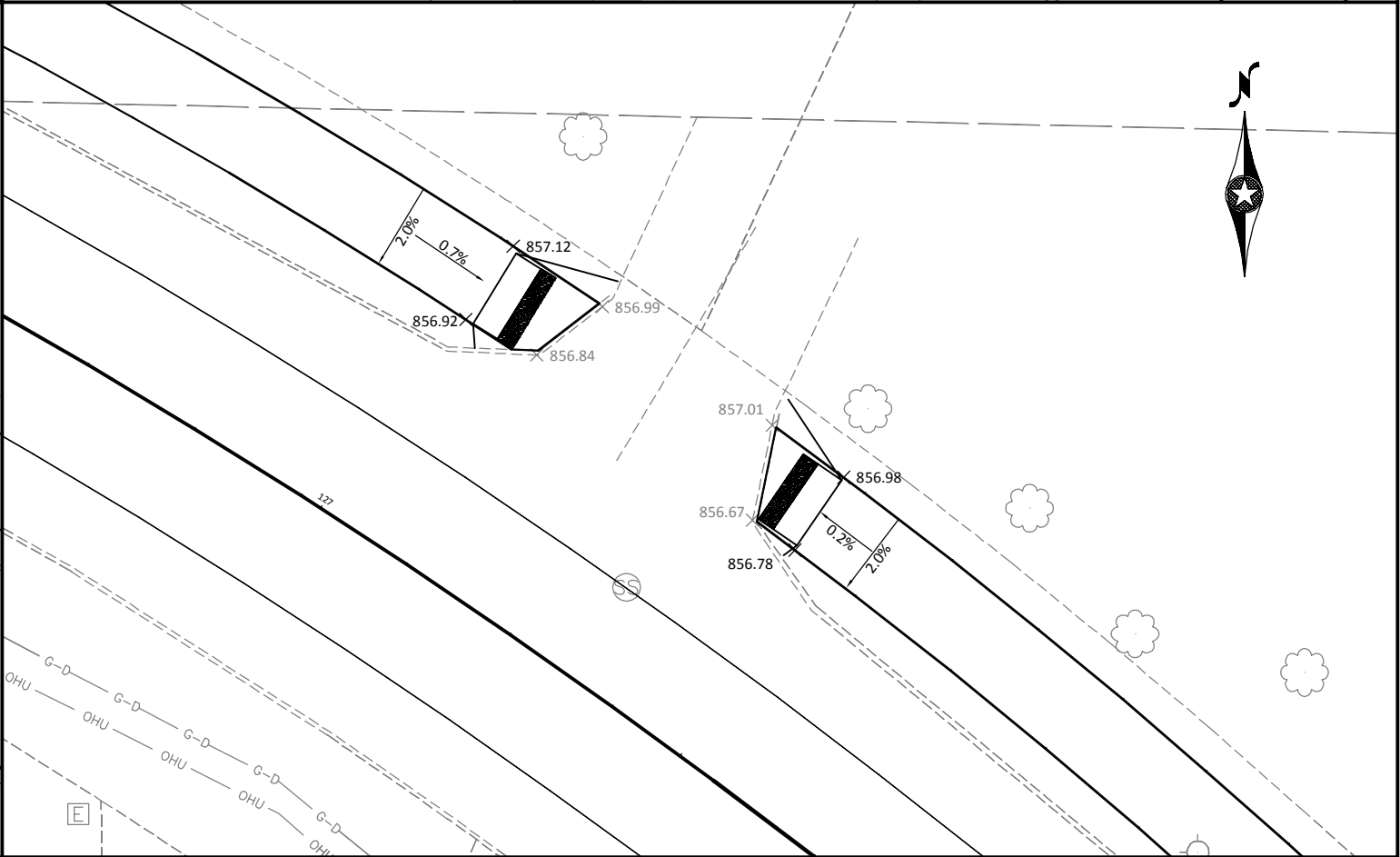
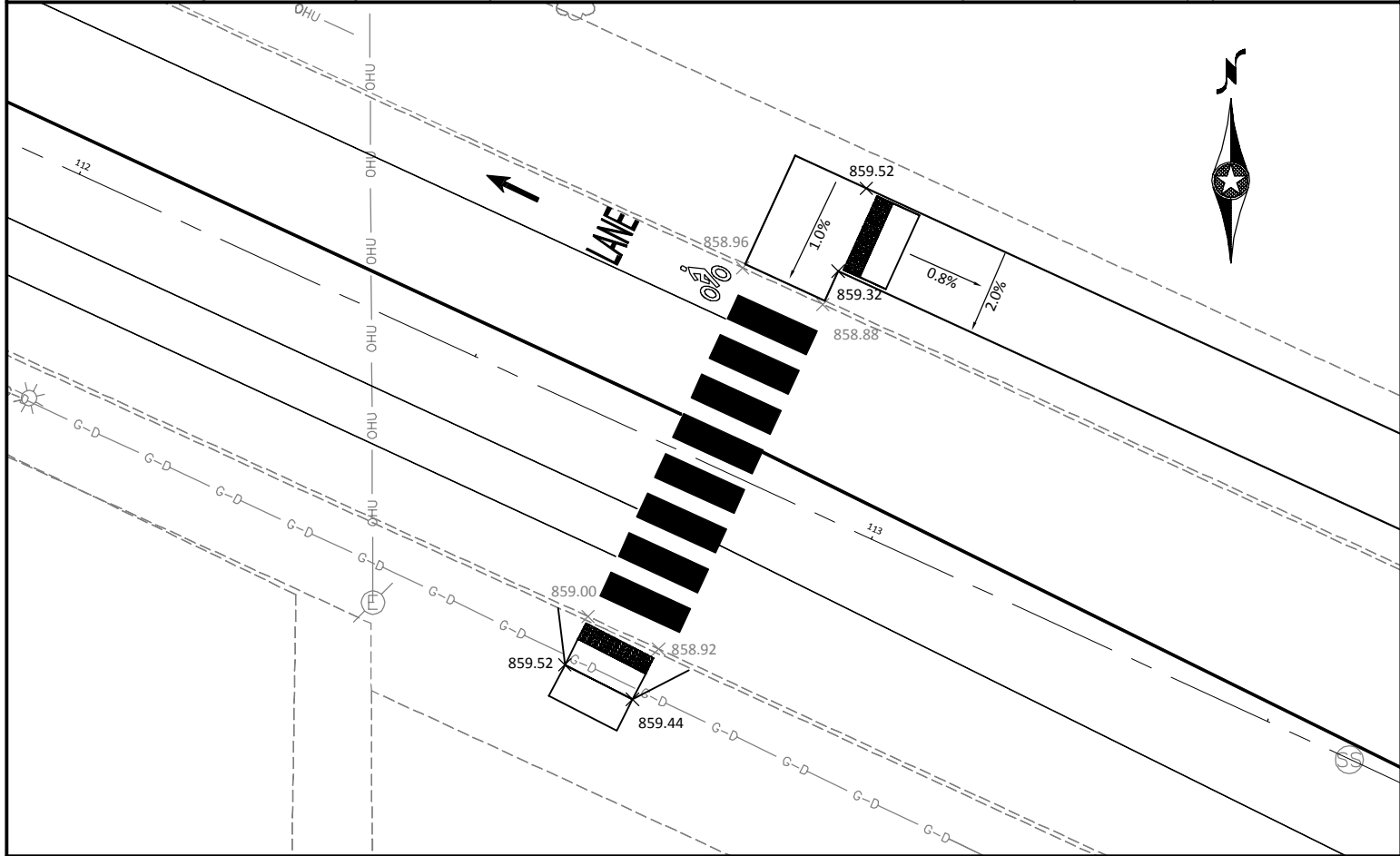
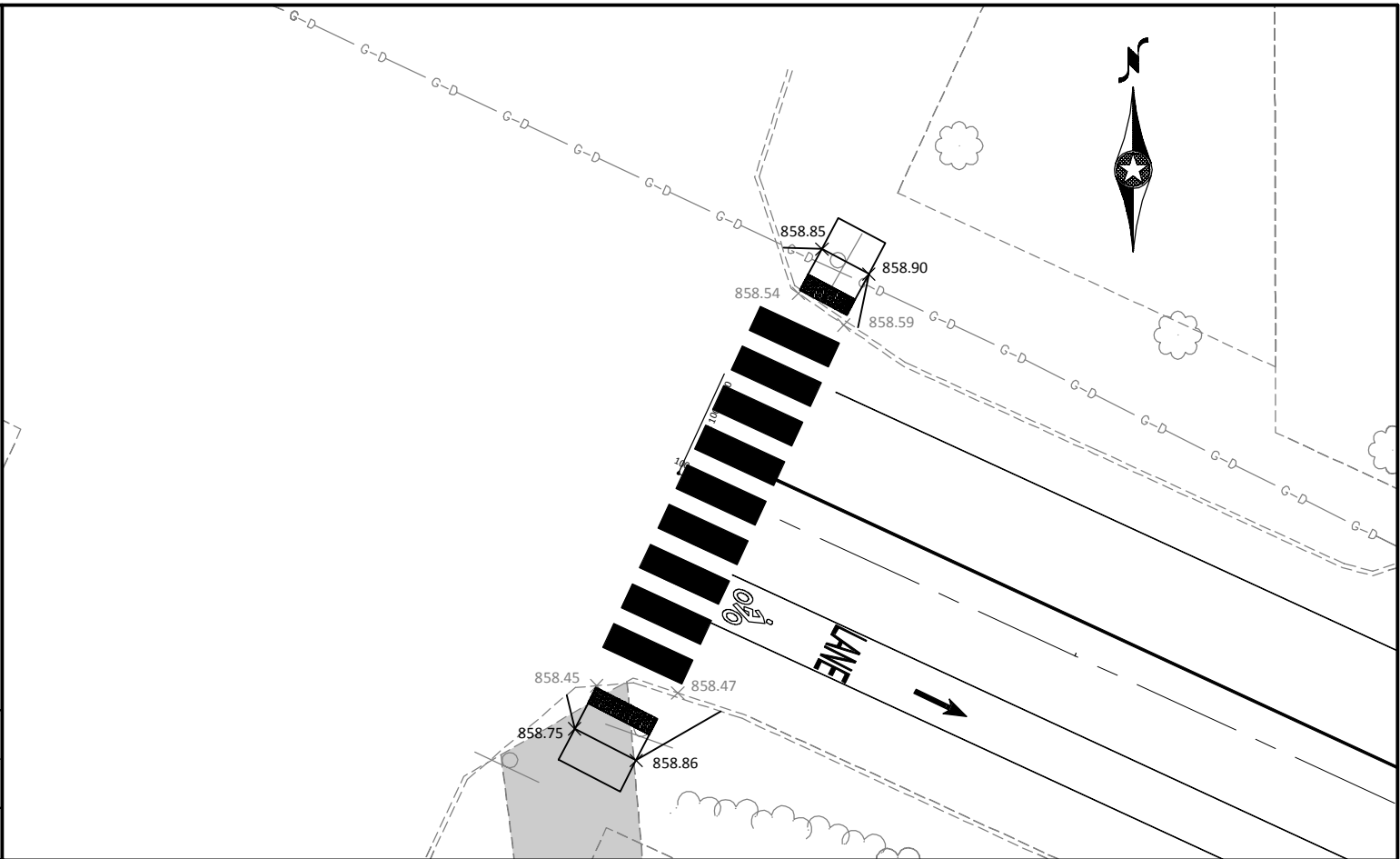
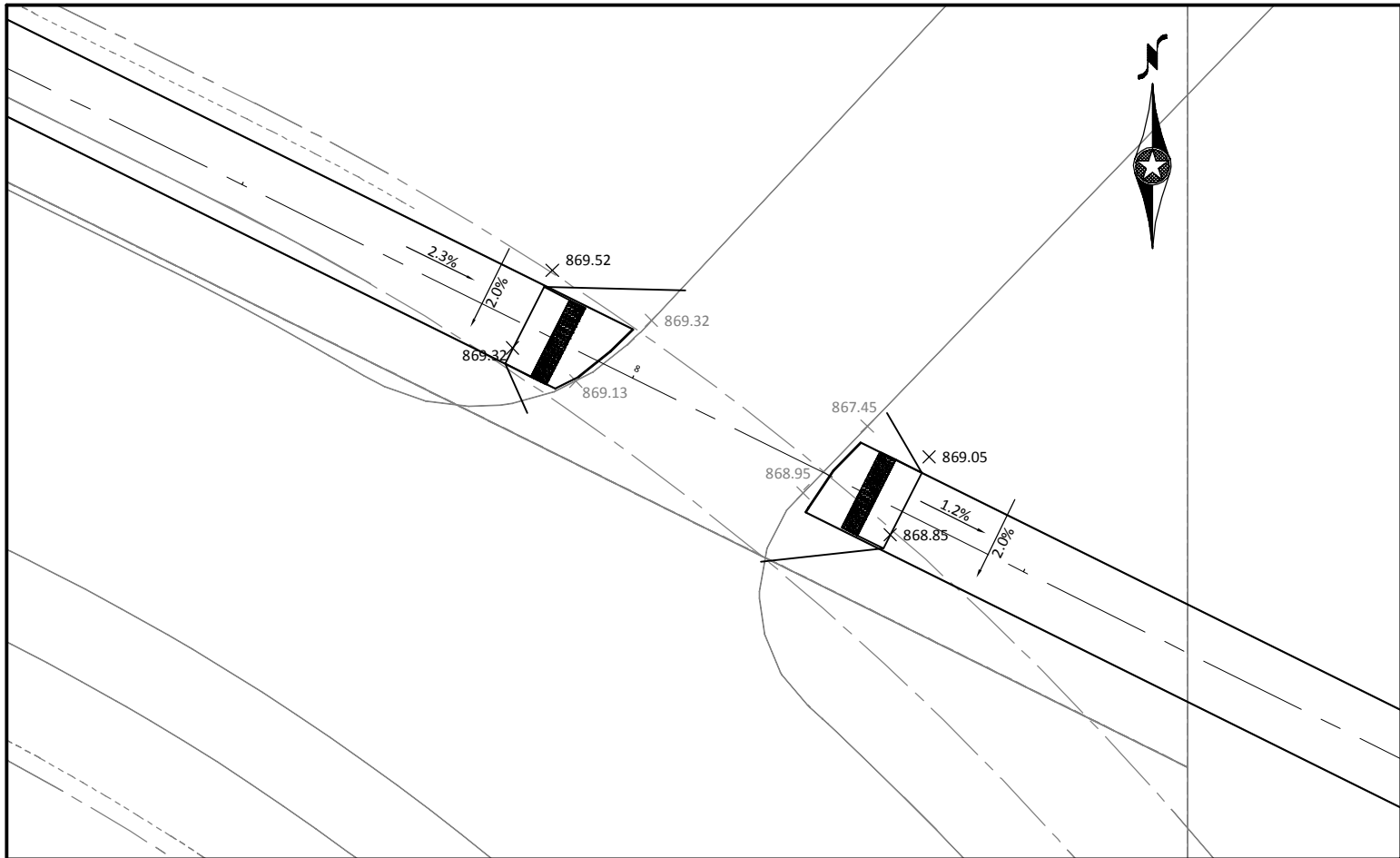
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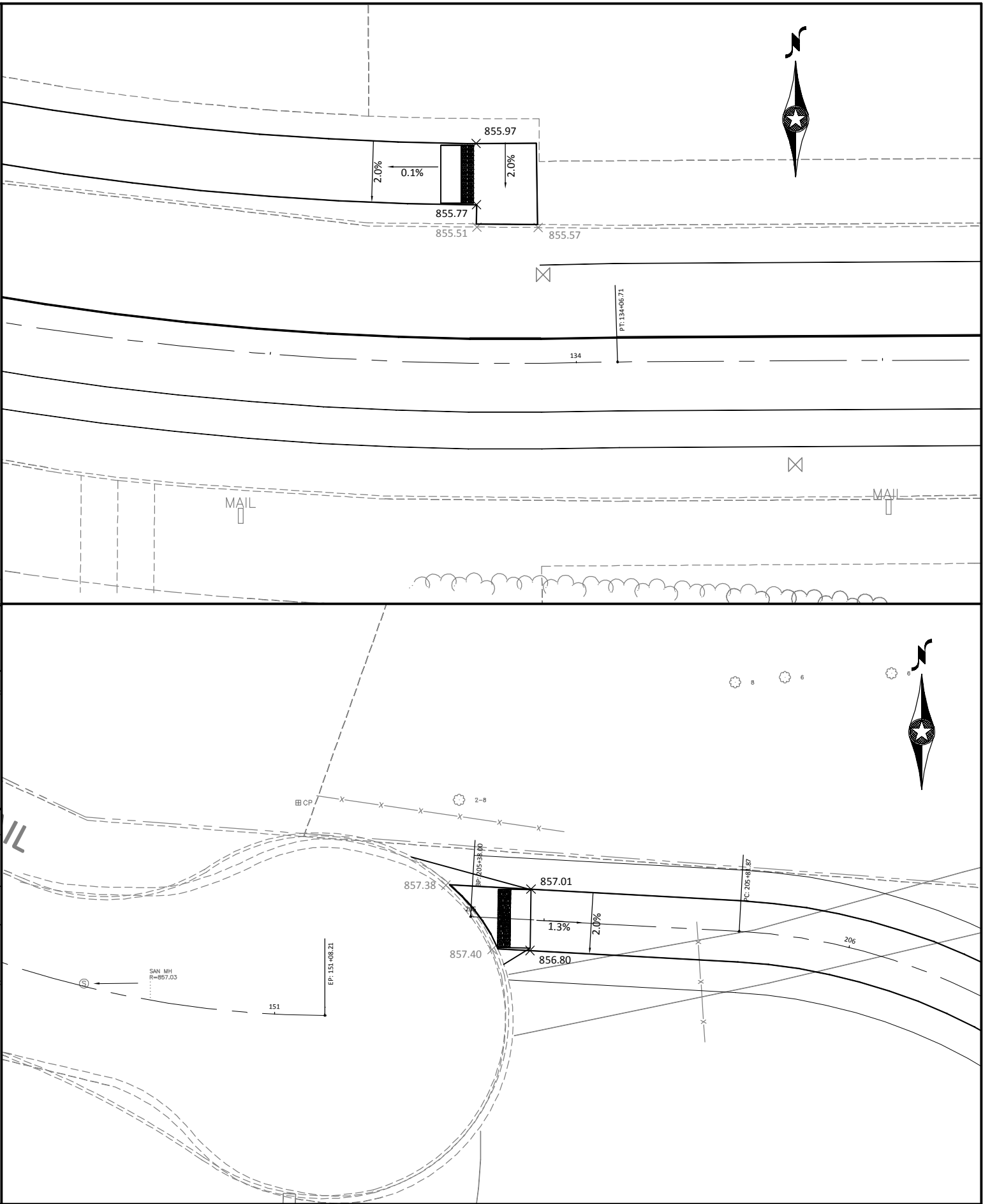
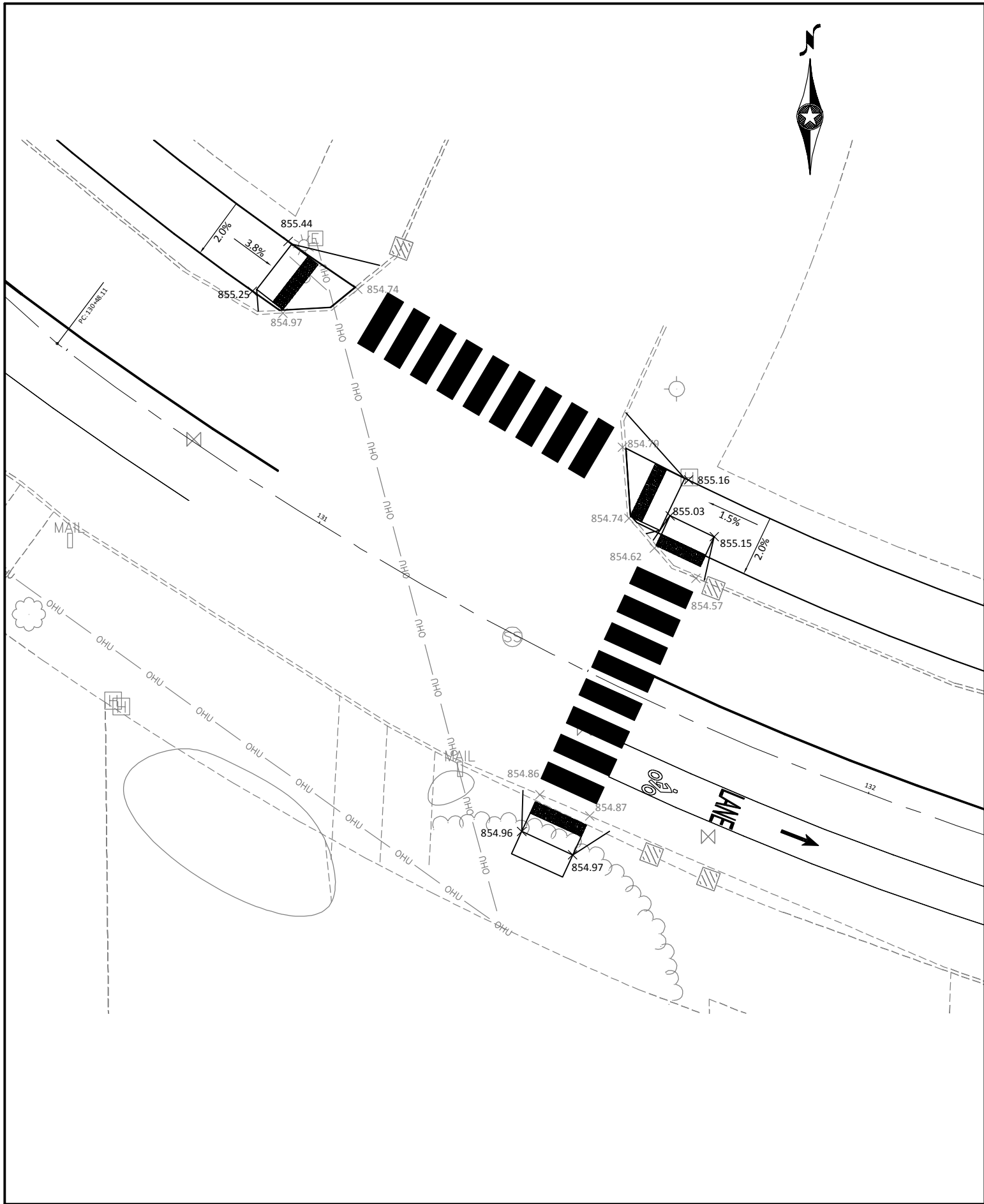
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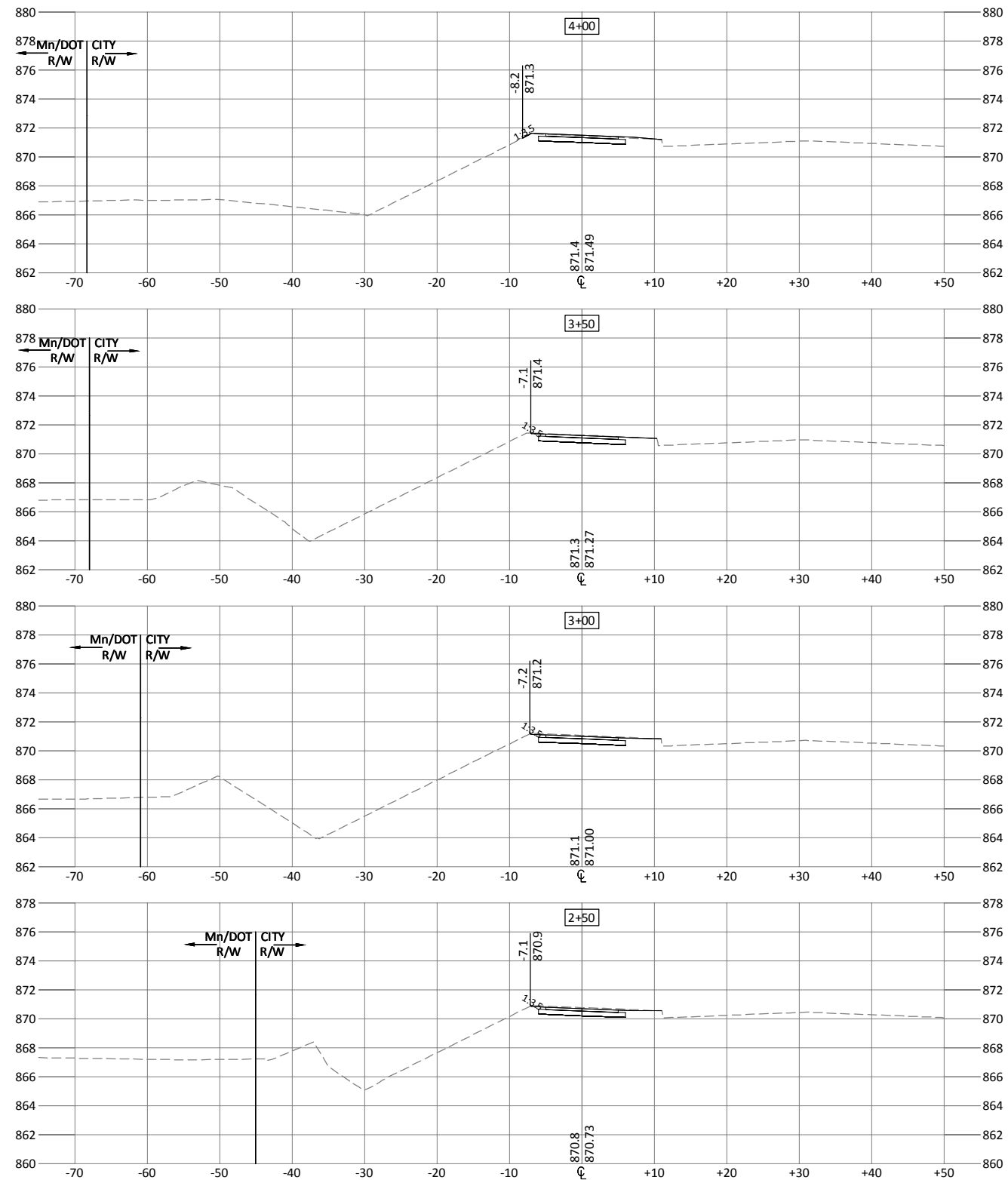
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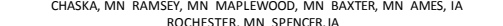
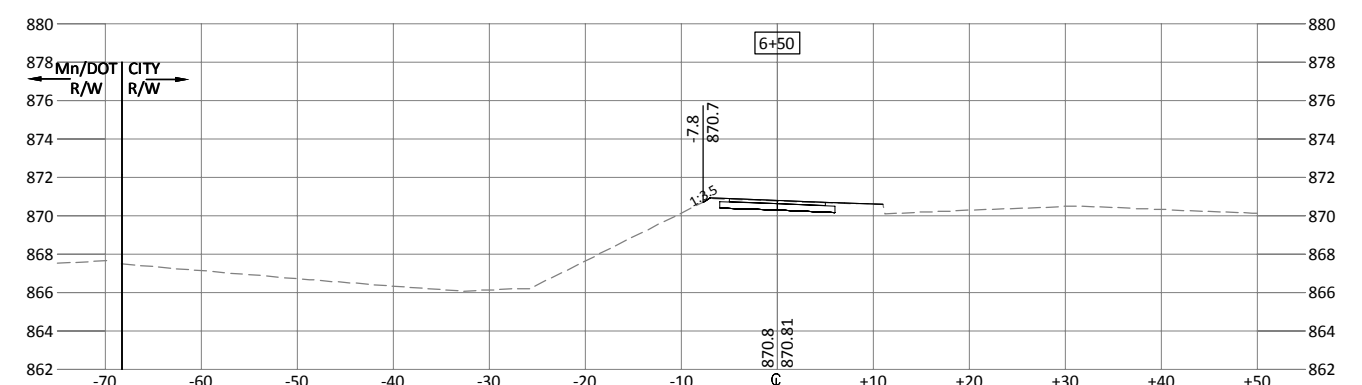
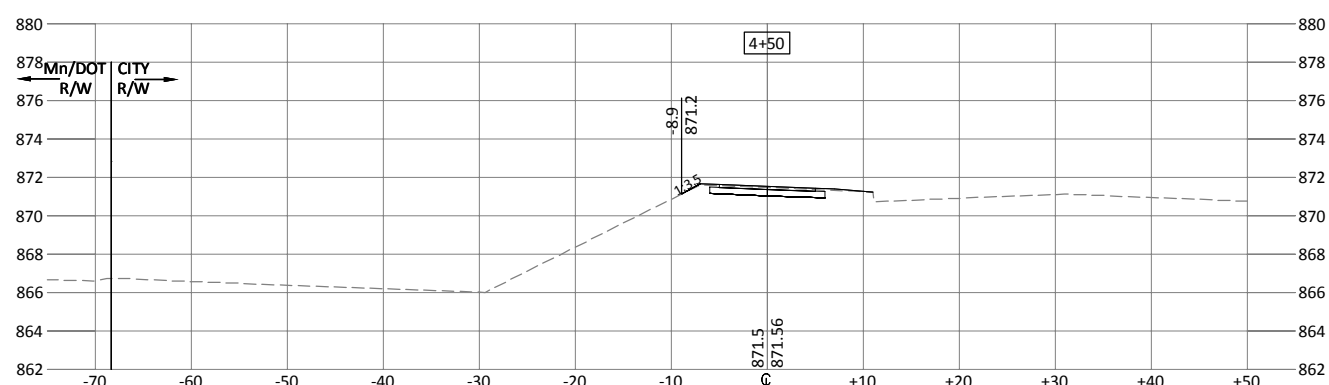




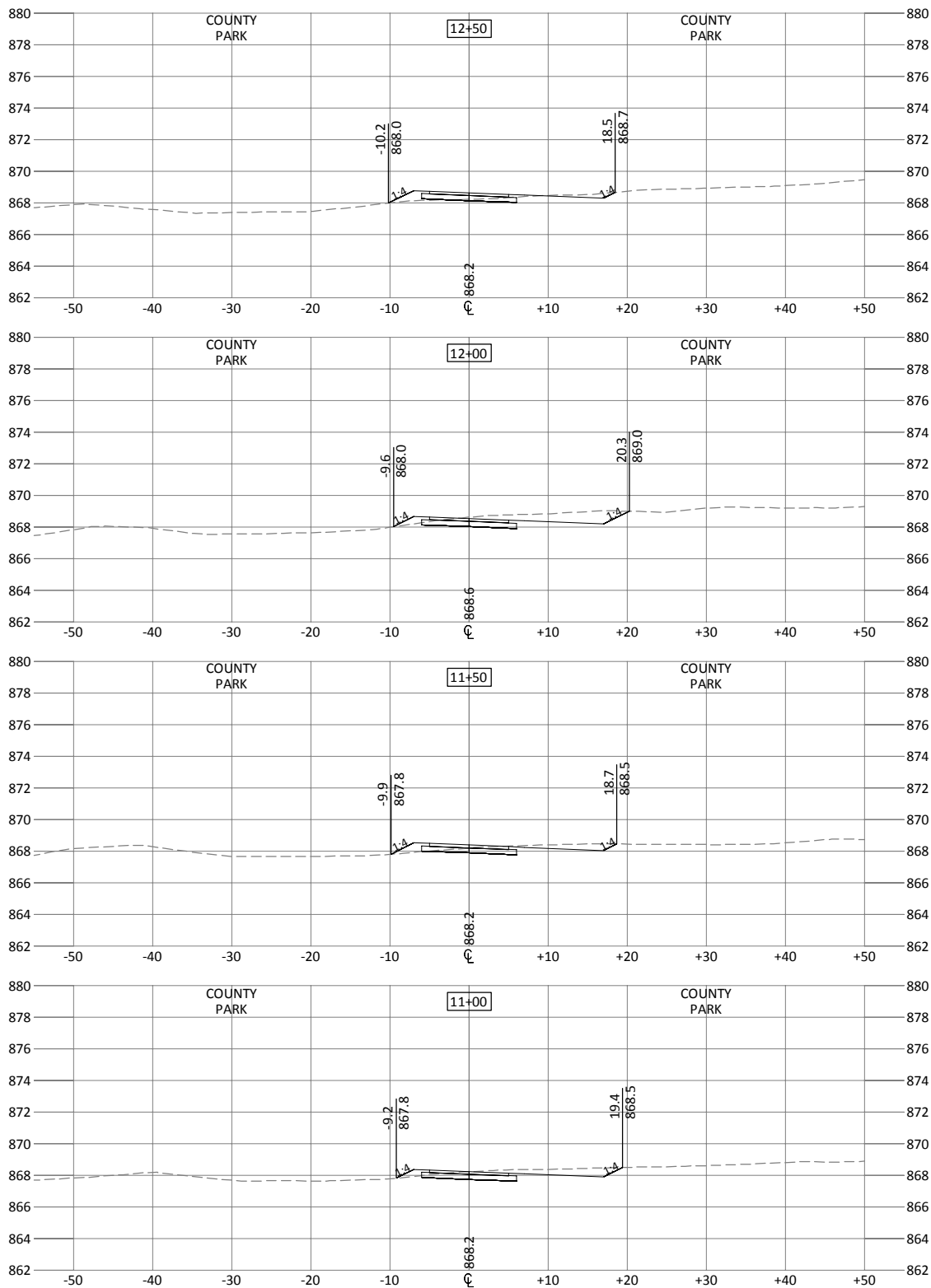
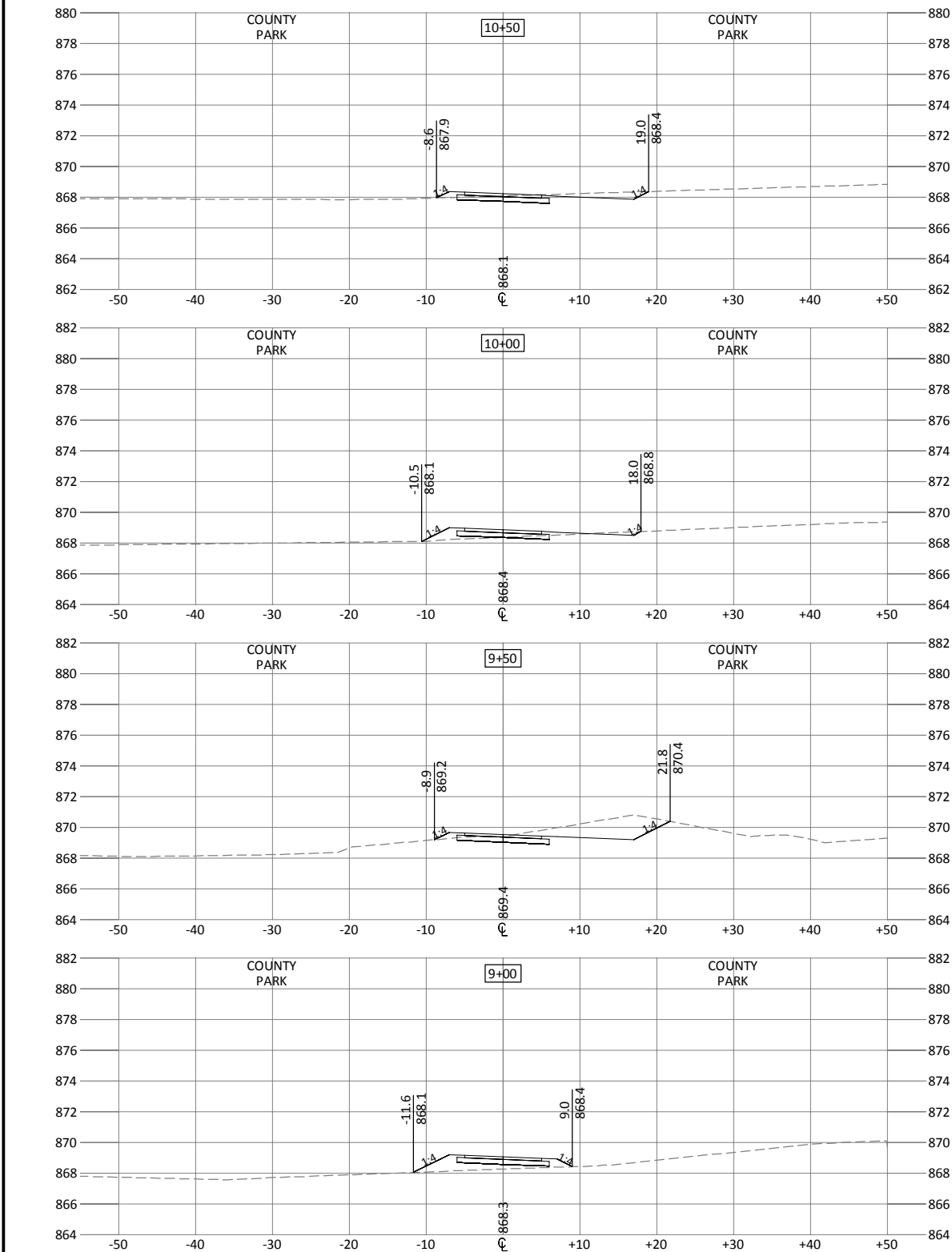
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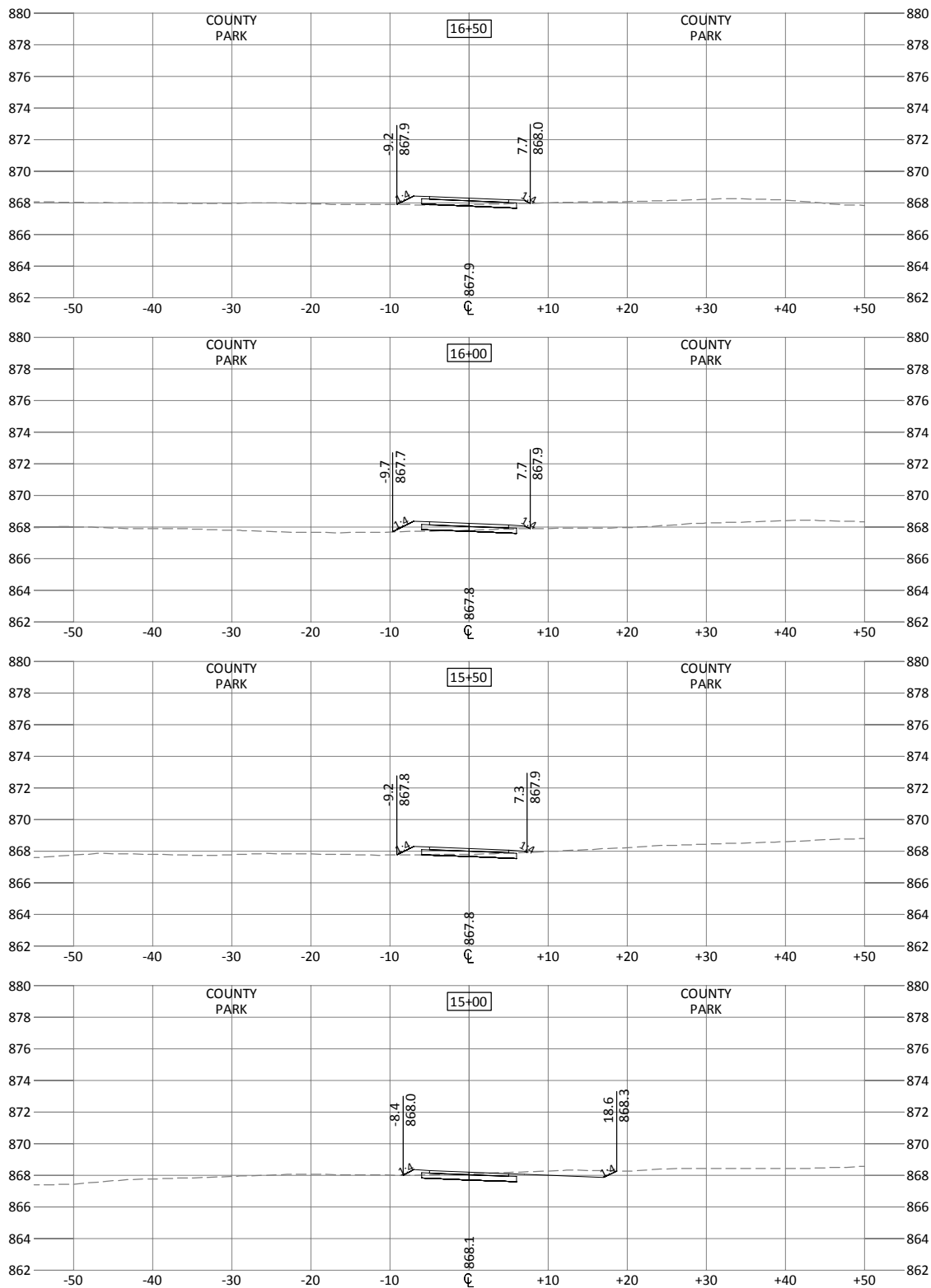
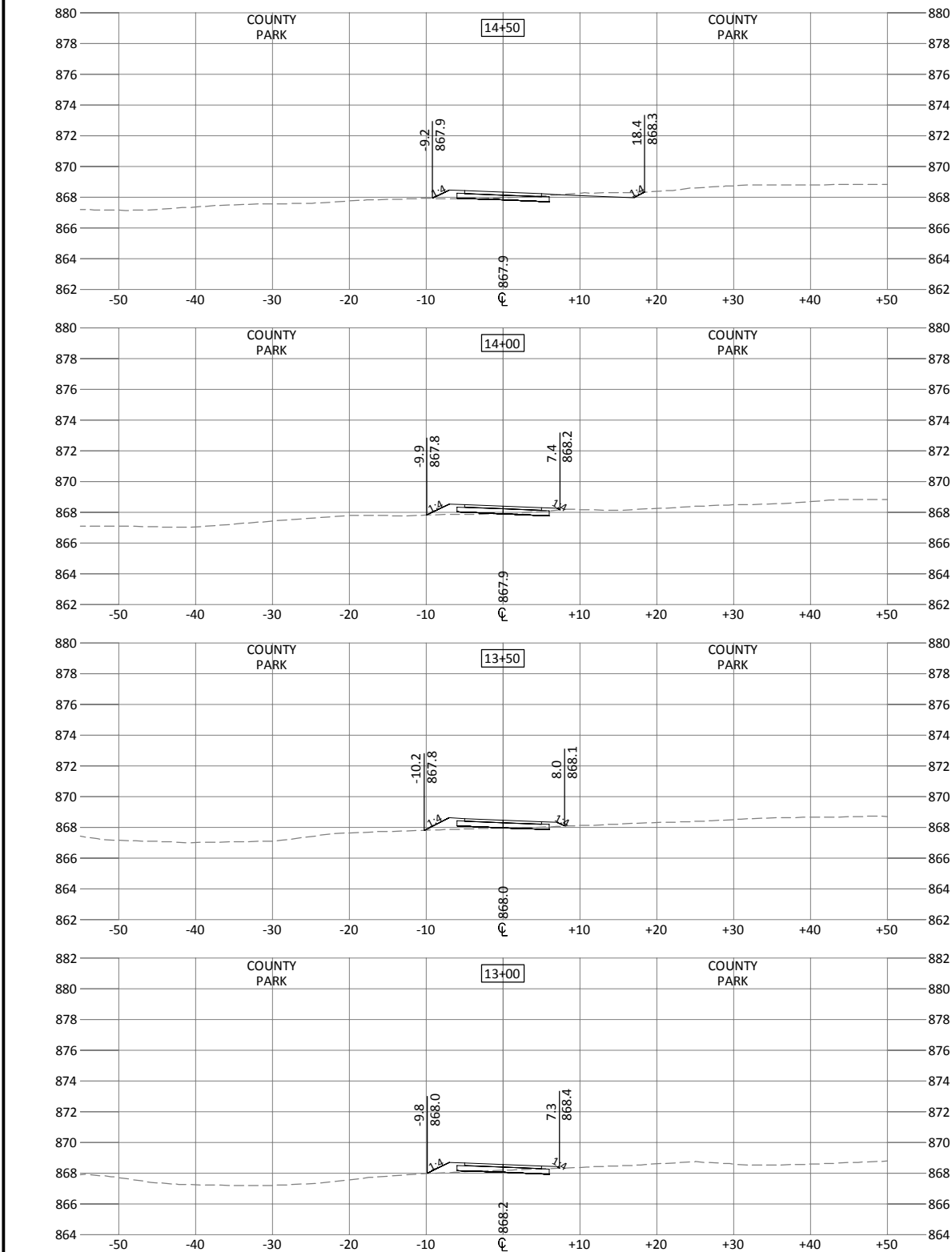
CITY OF ANOKA, MINNESOTA
MISSISSIPPI RIVER TRAIL
WEST TRAIL (OFF-ROAD) CROSS SECTIONS
SP 103-090-003

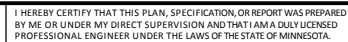
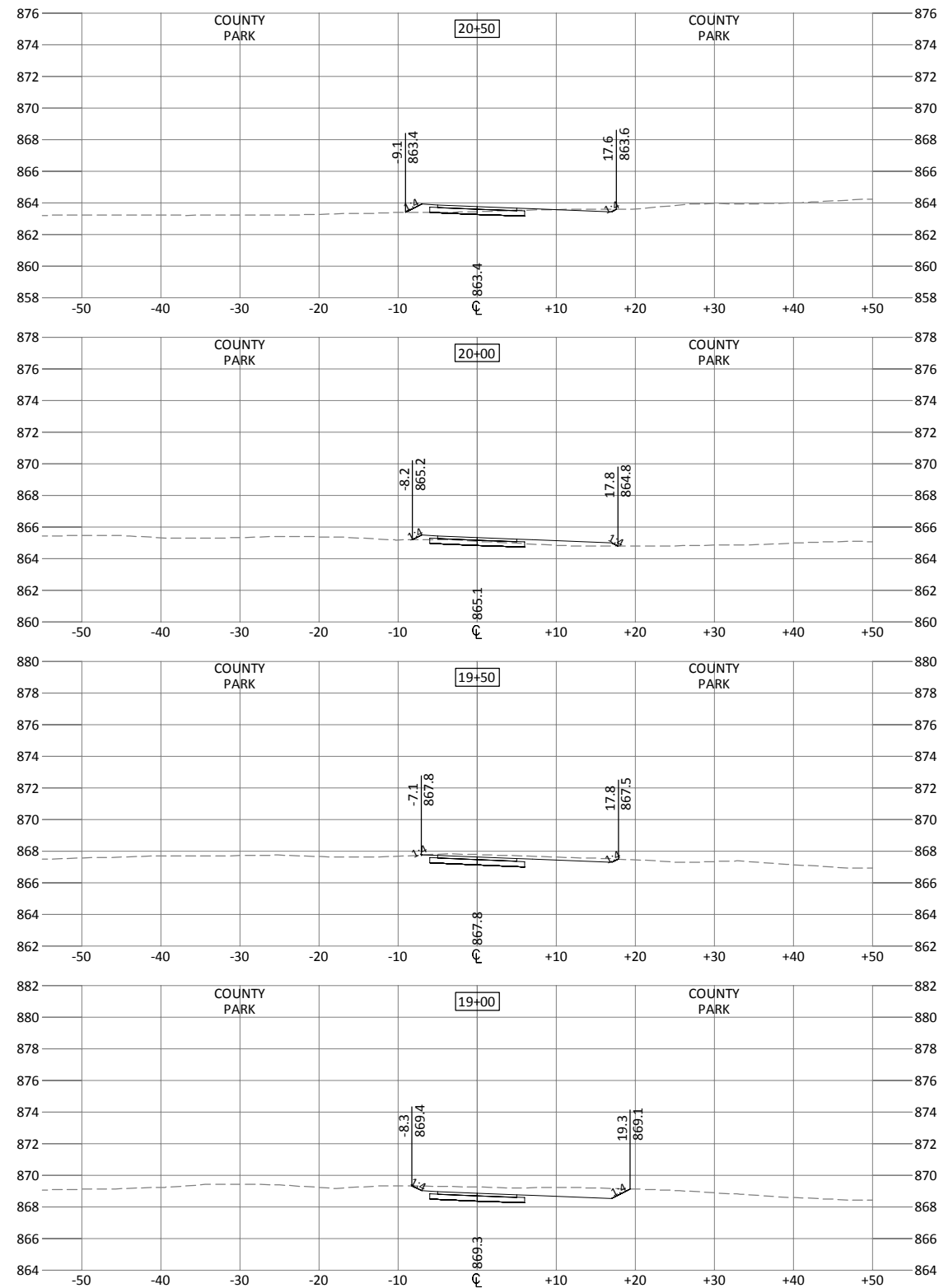
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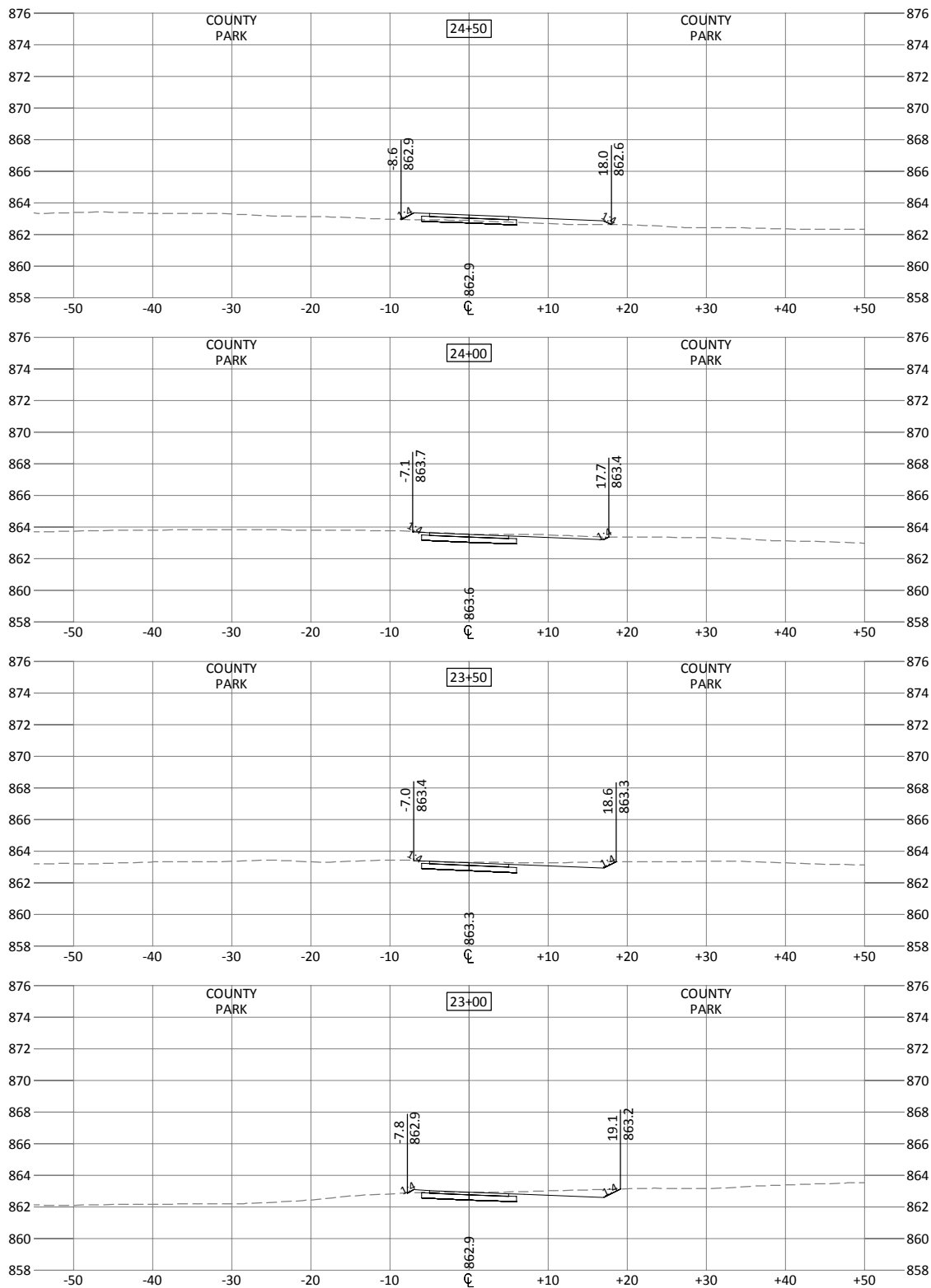
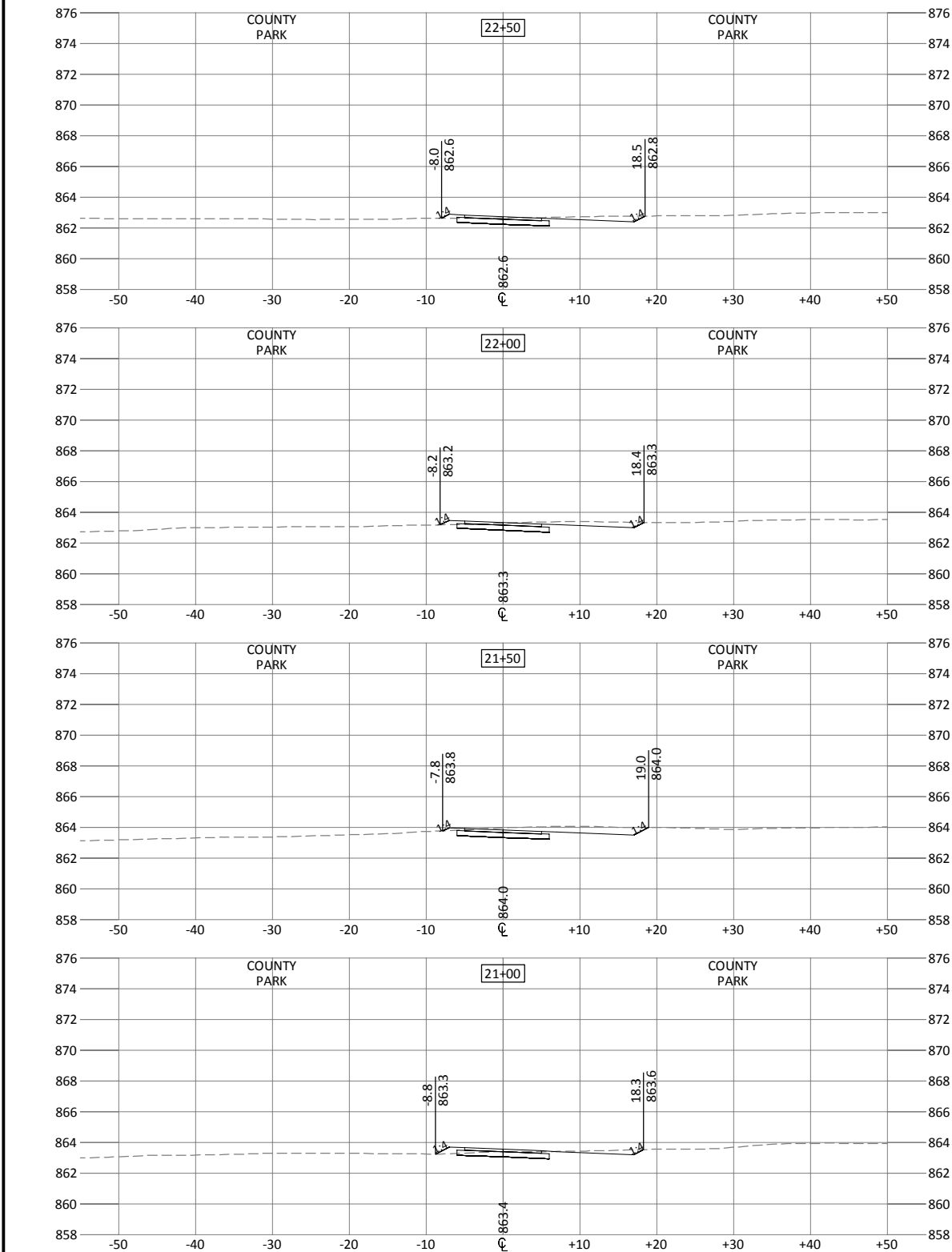


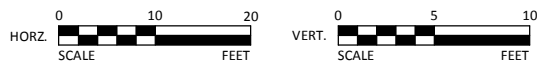
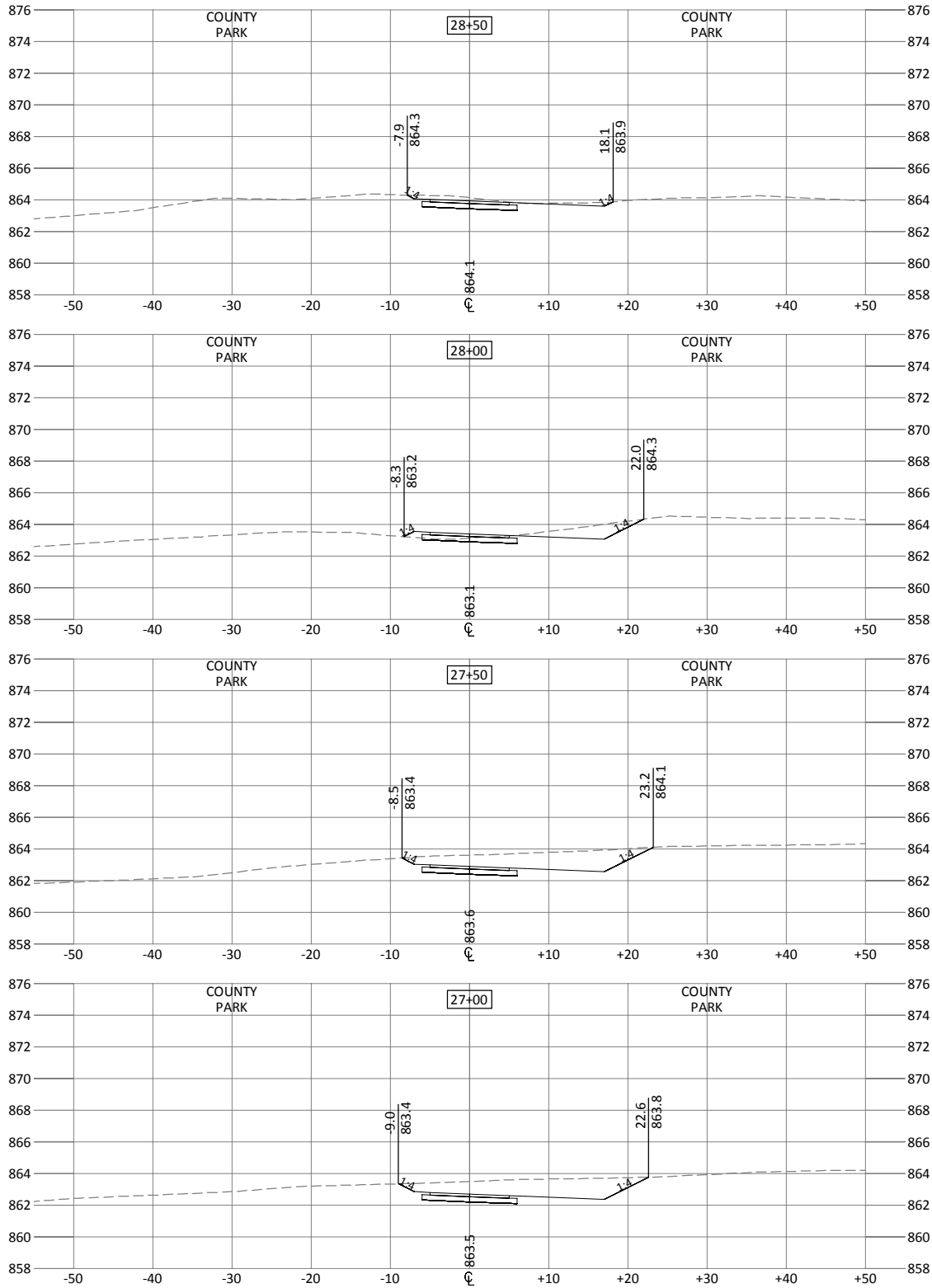
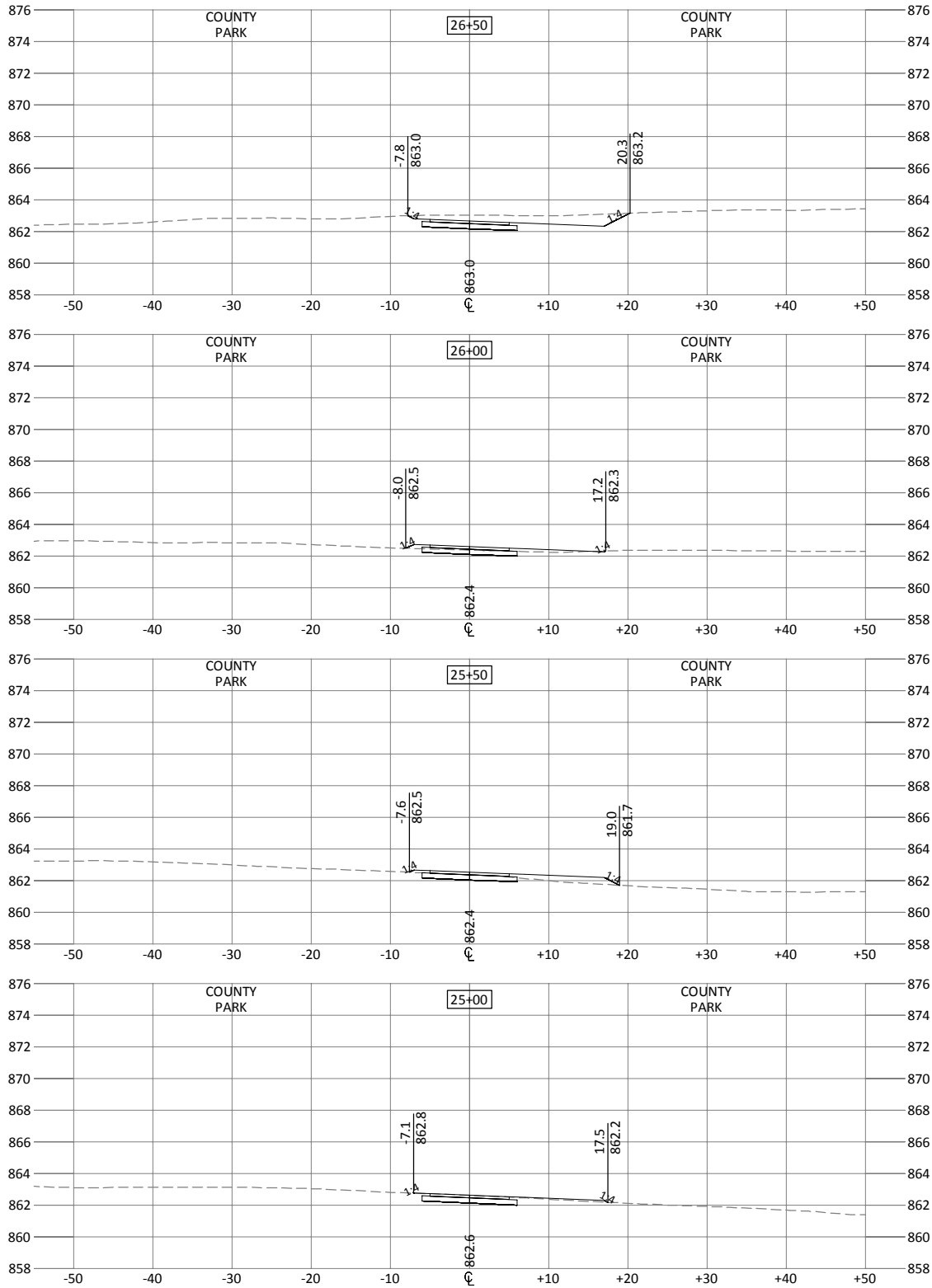
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KEVIN P. KIELB, P.E.
LIC. NO. 23211 DATE 3/25/2013

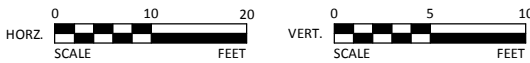
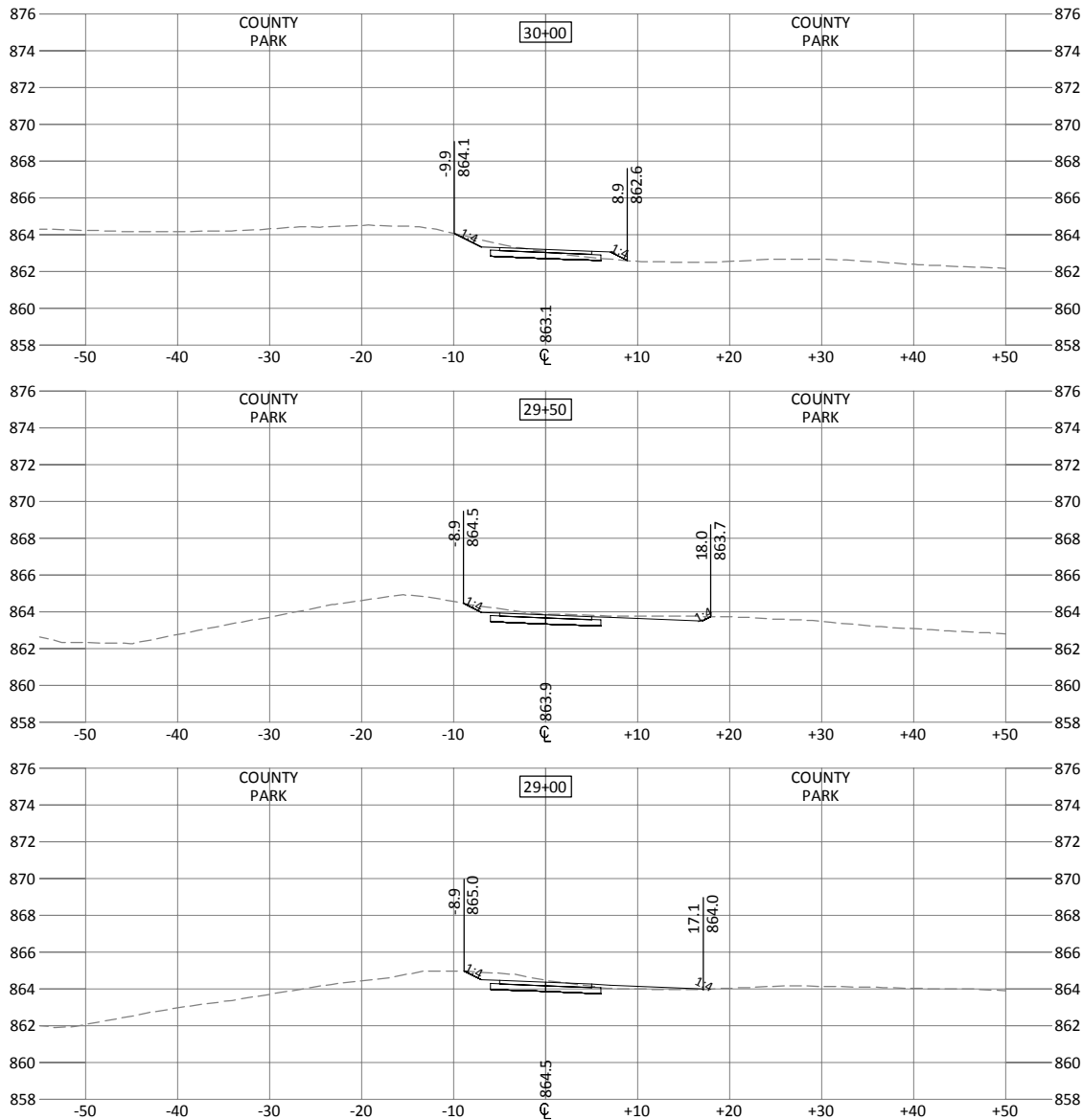
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CITY OF ANOKA, MINNESOTA
MISSISSIPPI RIVER TRAIL
WEST TRAIL (OFF-ROAD) CROSS SECTIONS
SP 103-090-003



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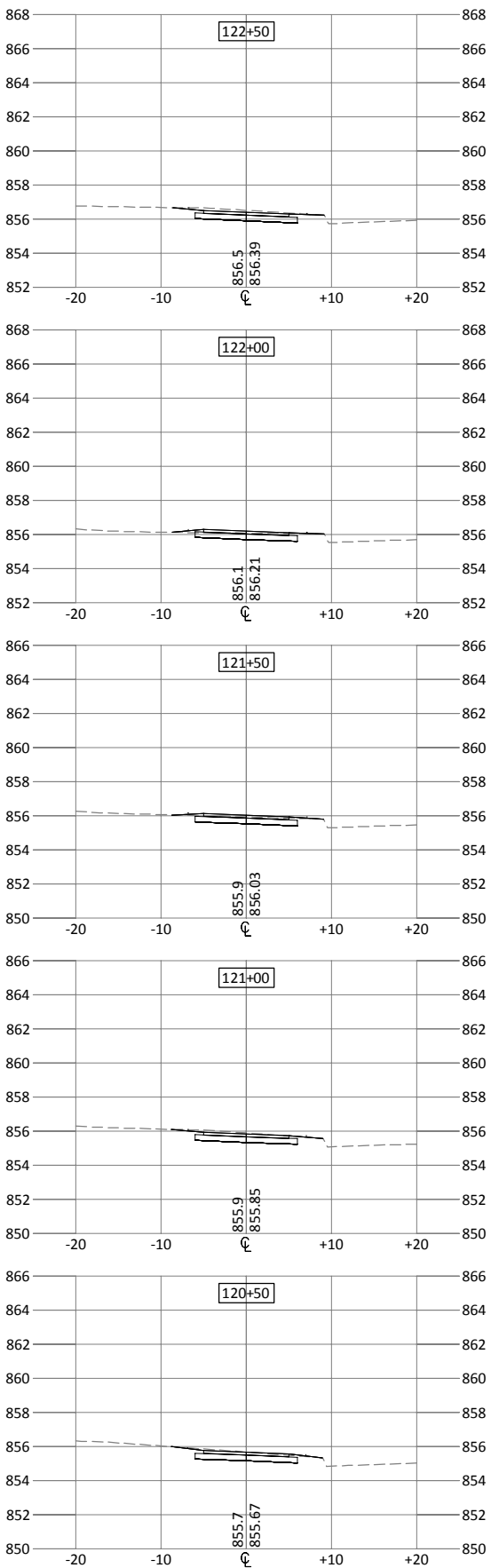
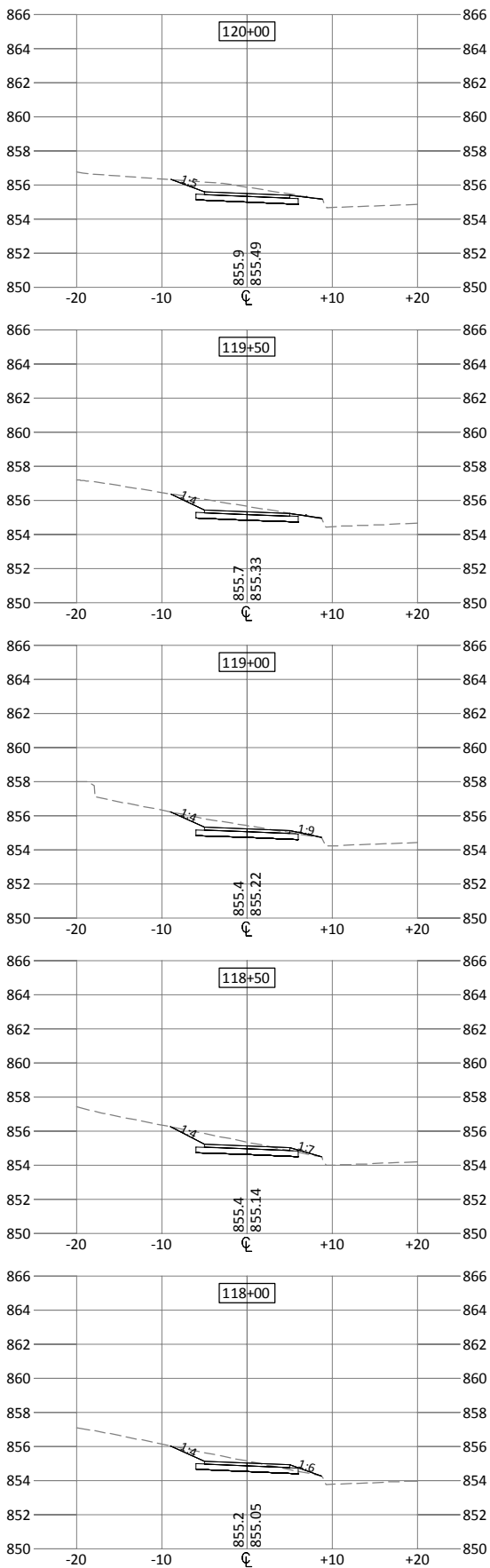
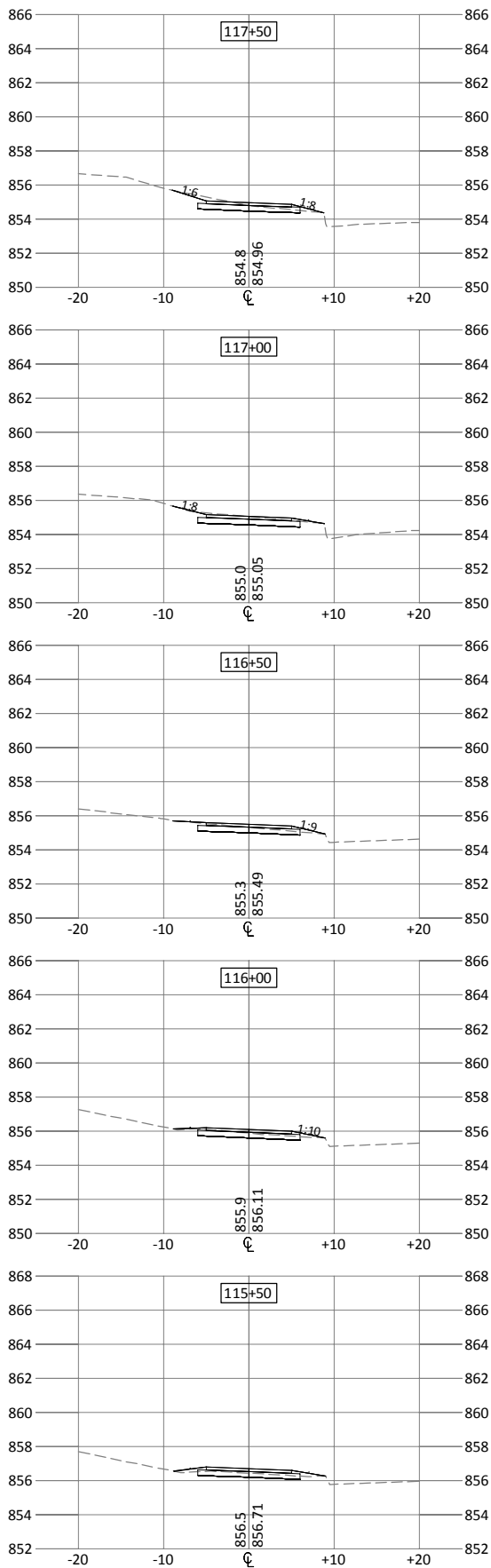
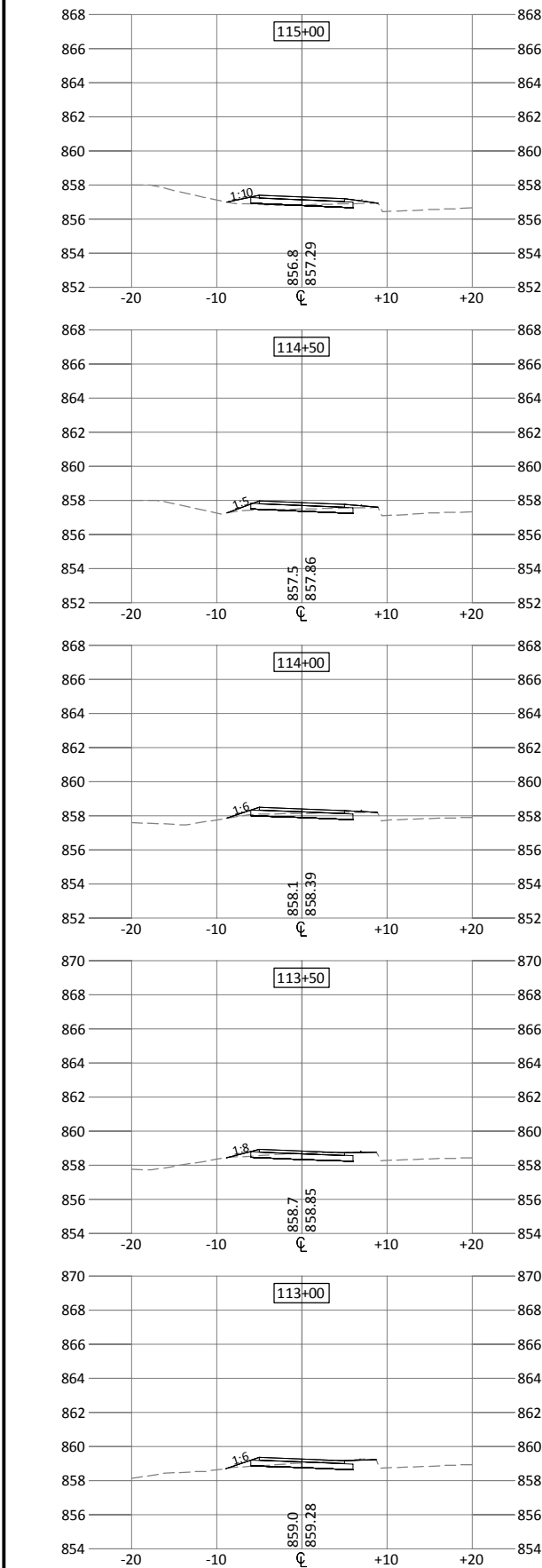
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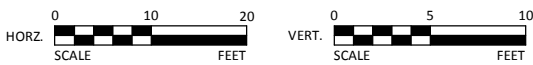
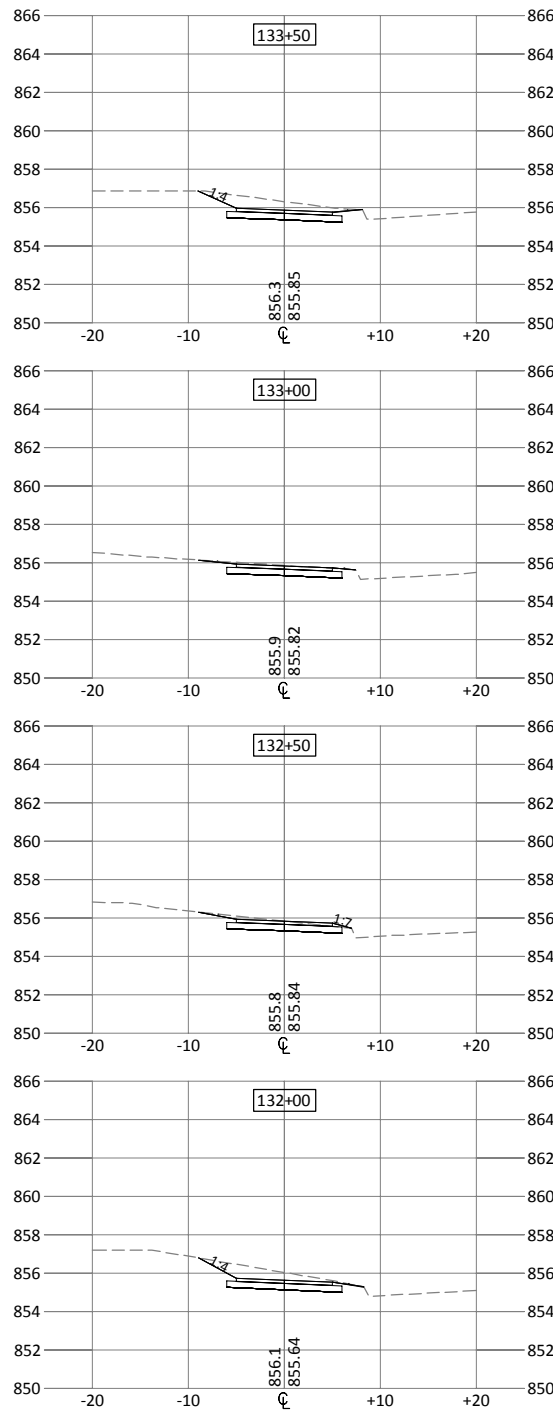
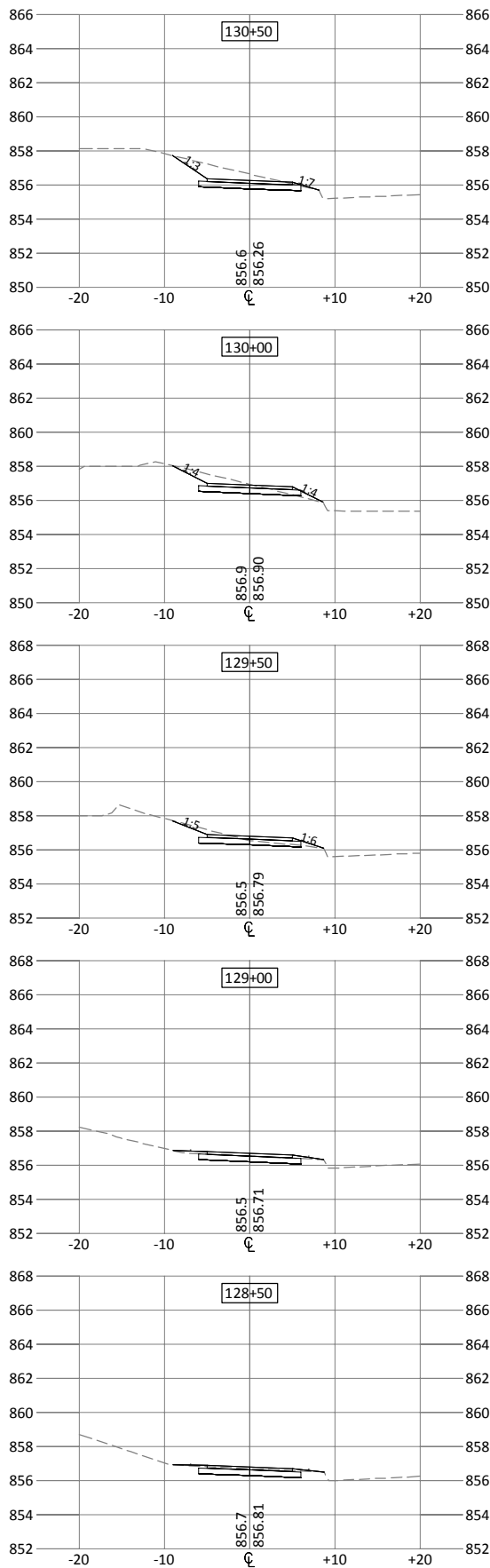
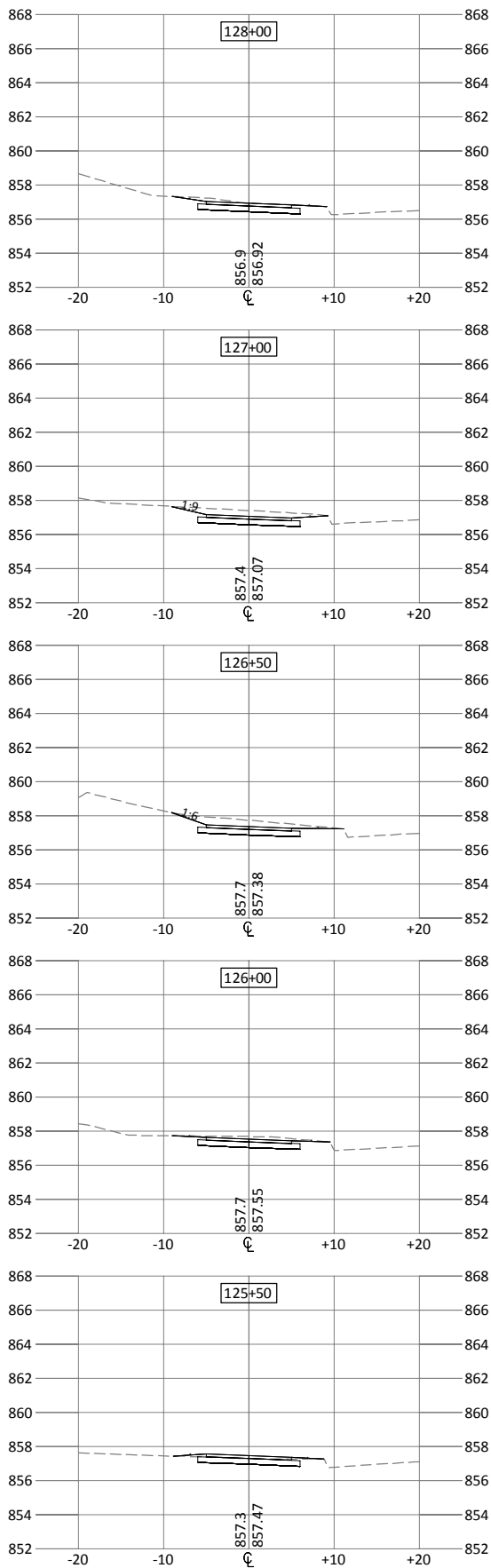
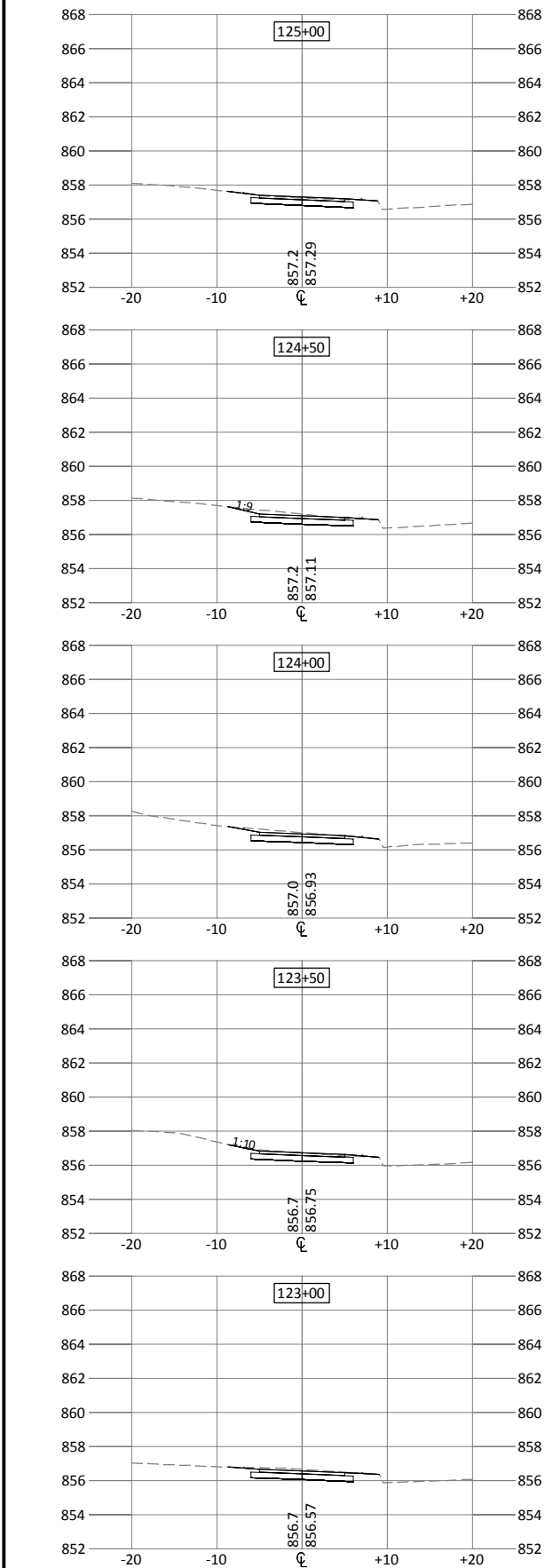
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MISSISSIPPI RIVER TRAIL
CENTRAL TRAIL (OFF-ROAD) CROSS SECTIONS
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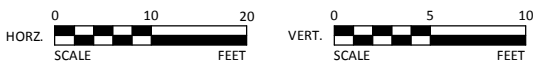
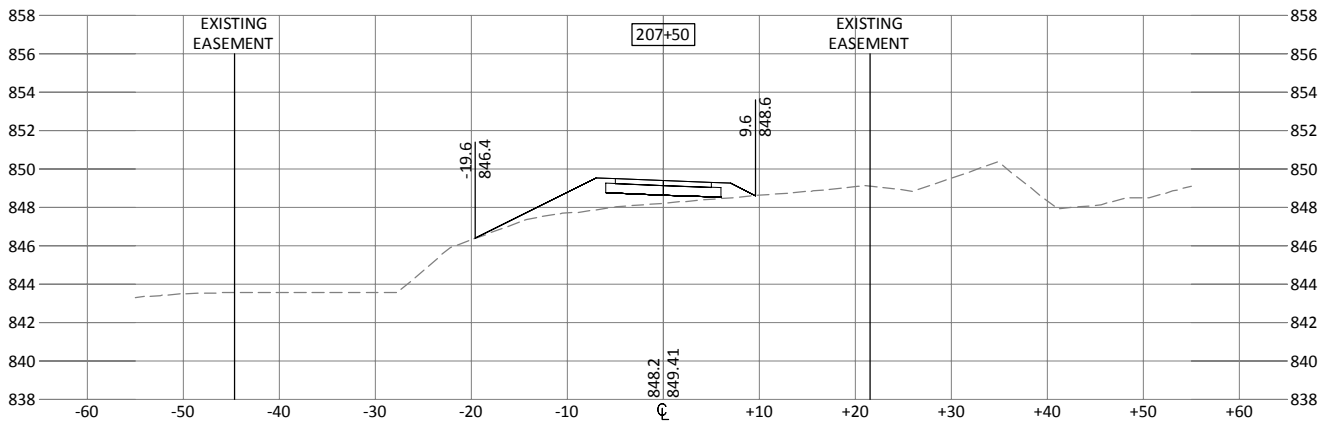
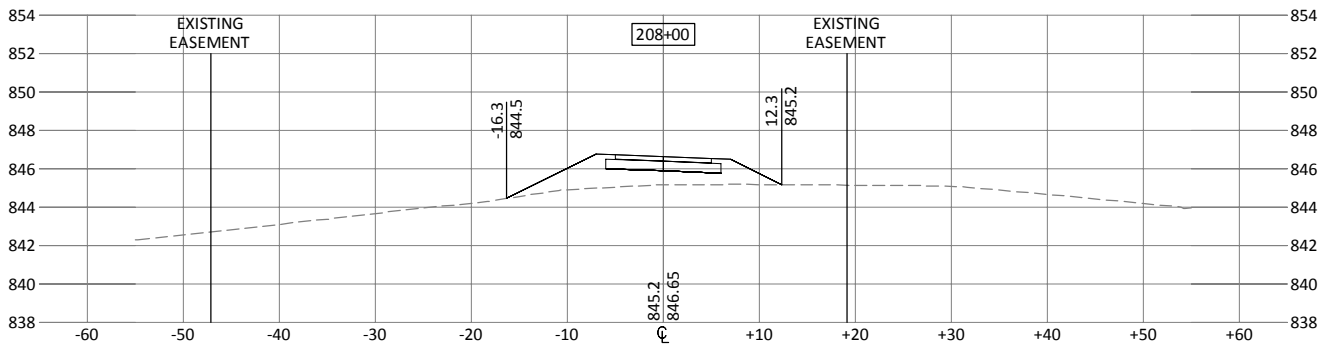
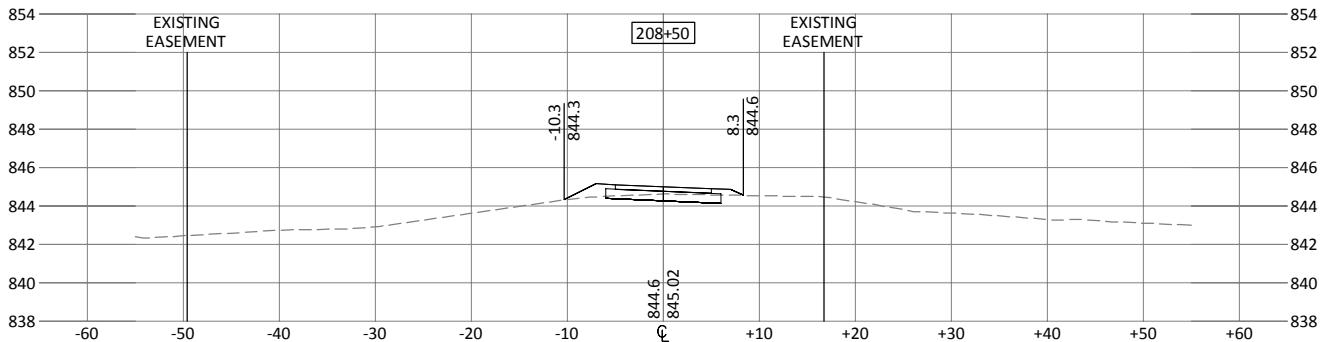
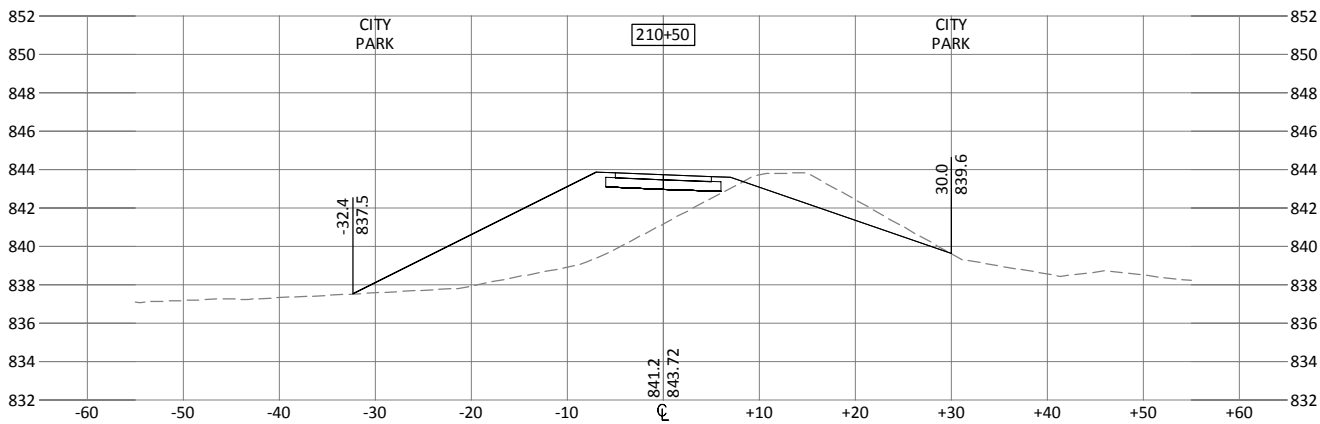
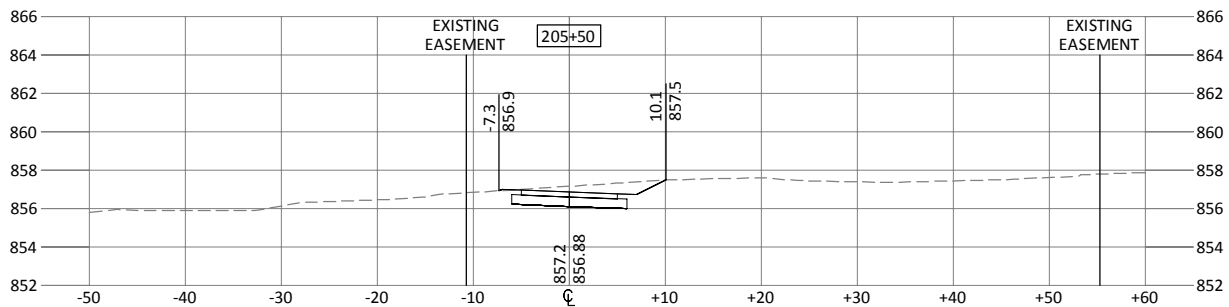
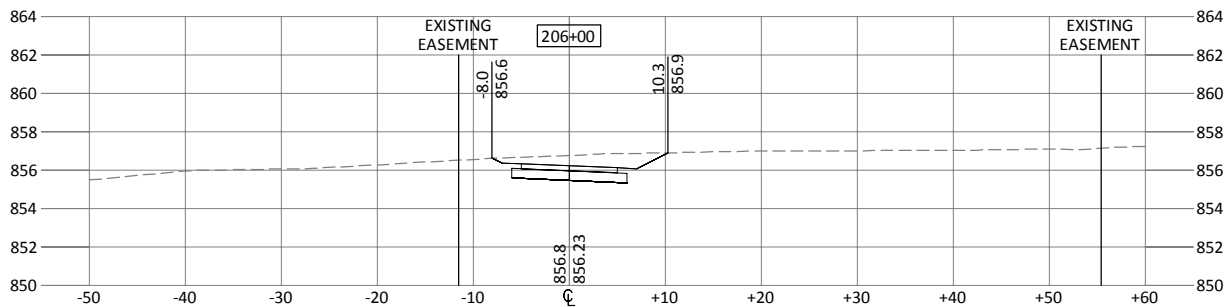
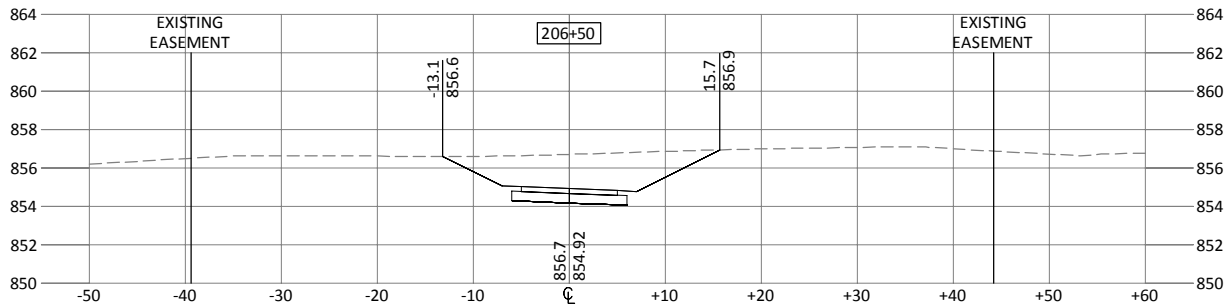
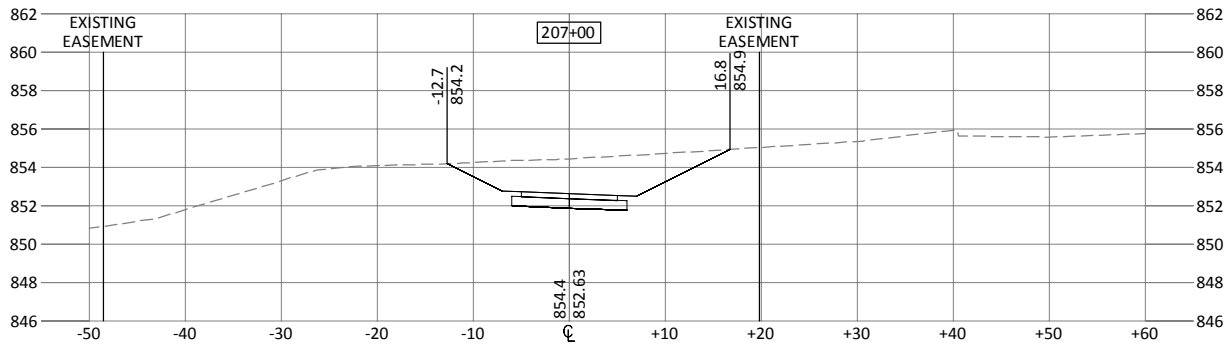
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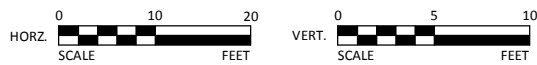
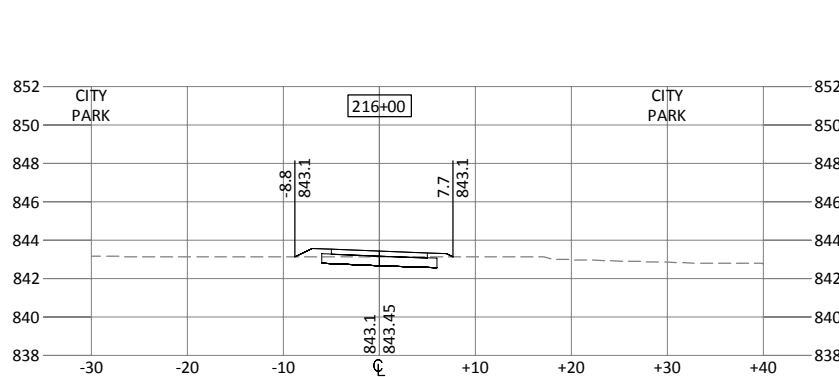
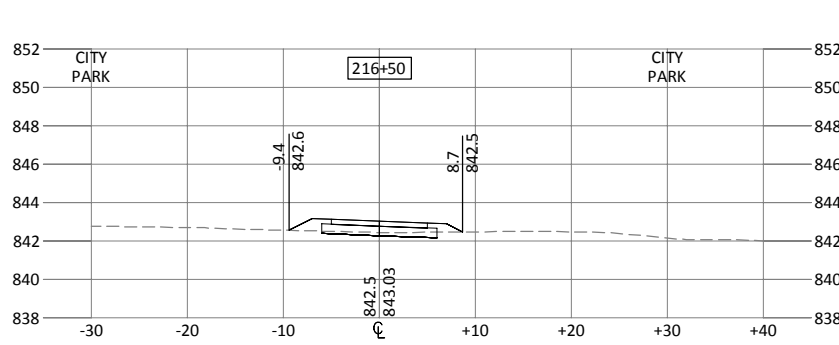
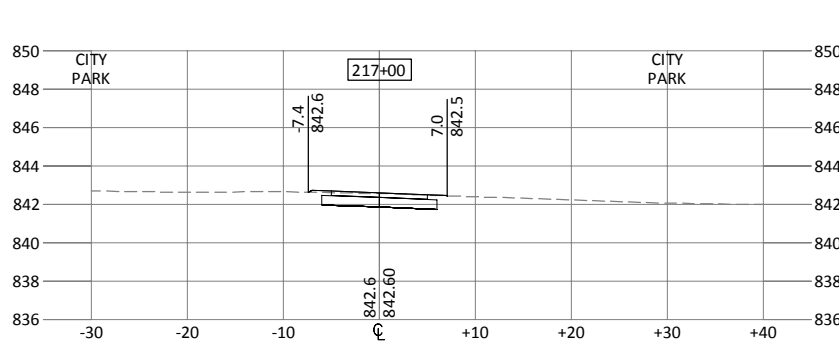
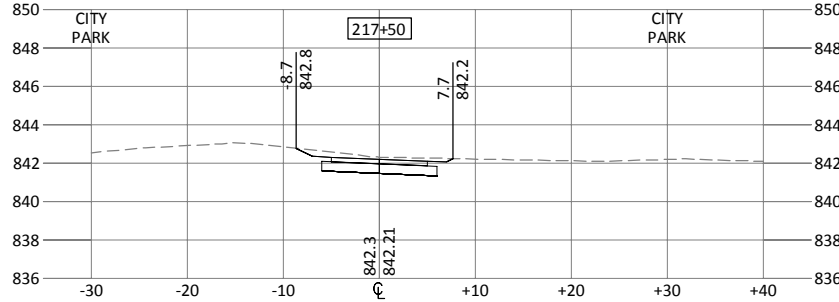
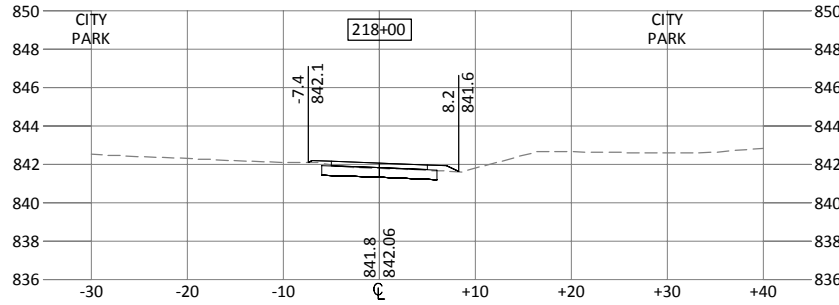
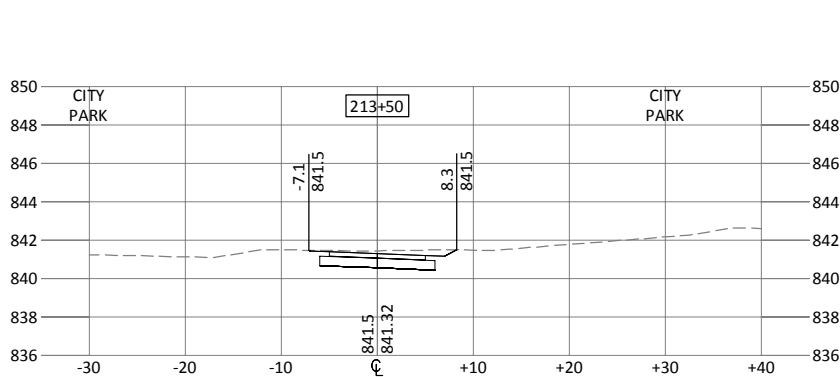
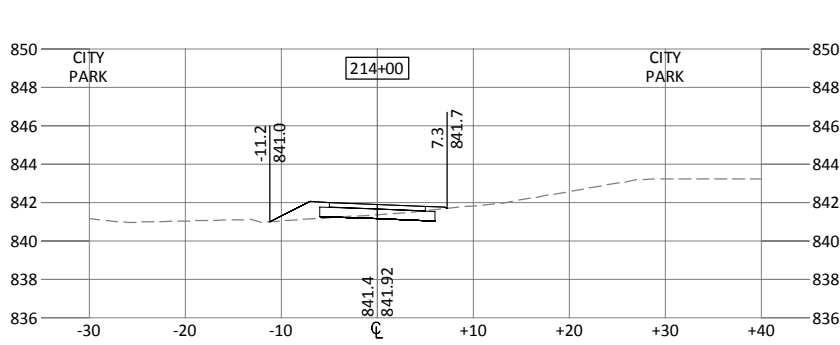
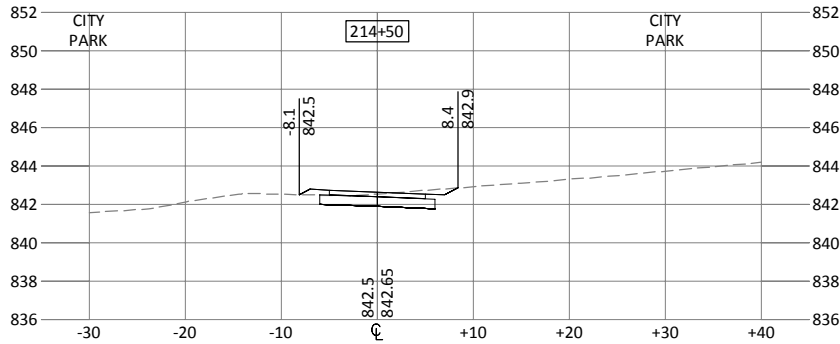
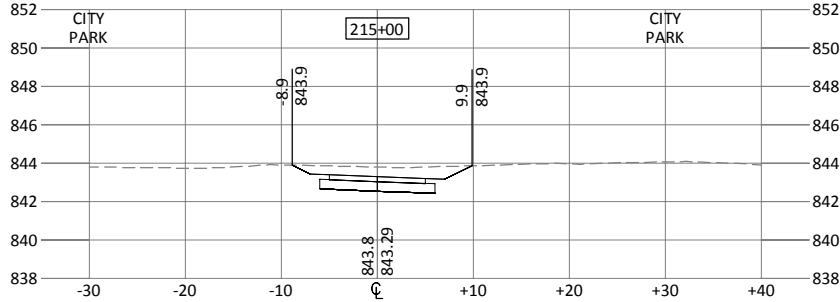
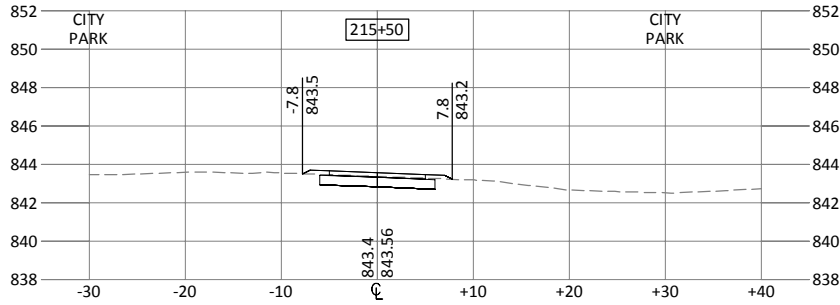
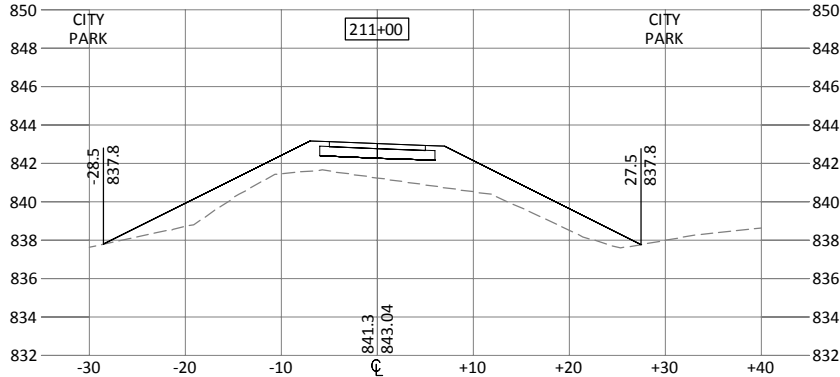
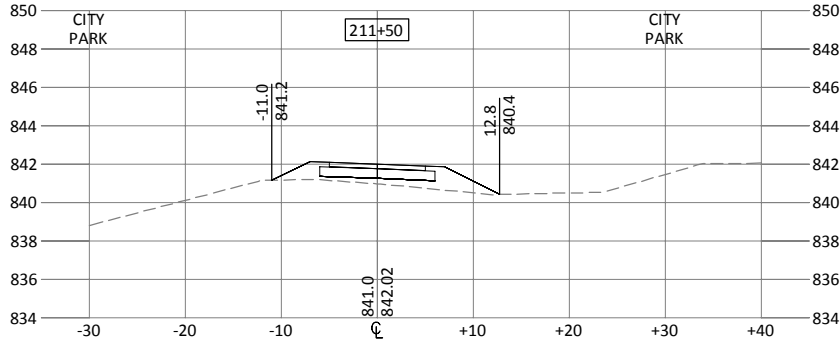
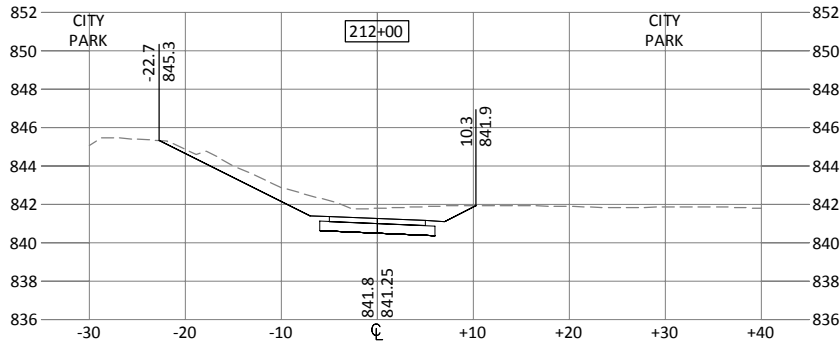
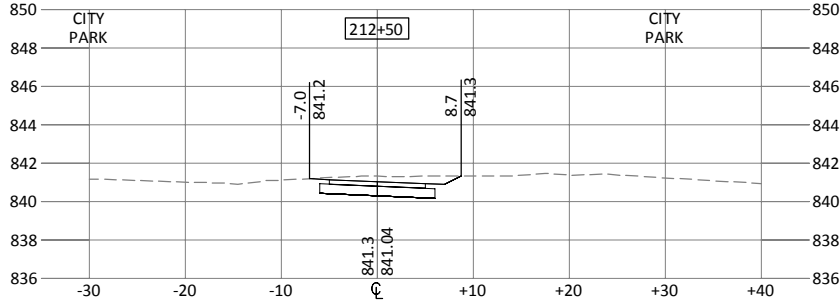
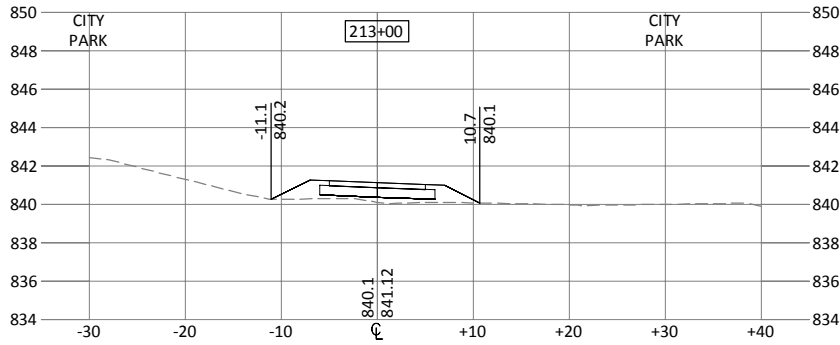


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CITY OF ANOKA, MINNESOTA
MISSISSIPPI RIVER TRAIL
CENTRAL TRAIL (OFF-ROAD) CROSS SECTIONS
SP 103-090-003





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CITY OF ANOKA, MINNESOTA

MISSISSIPPI RIVER TRAIL

EAST TRAIL (OFF-ROAD) CROSS SECTIONS

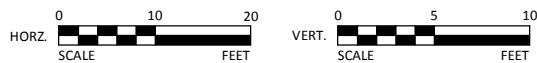
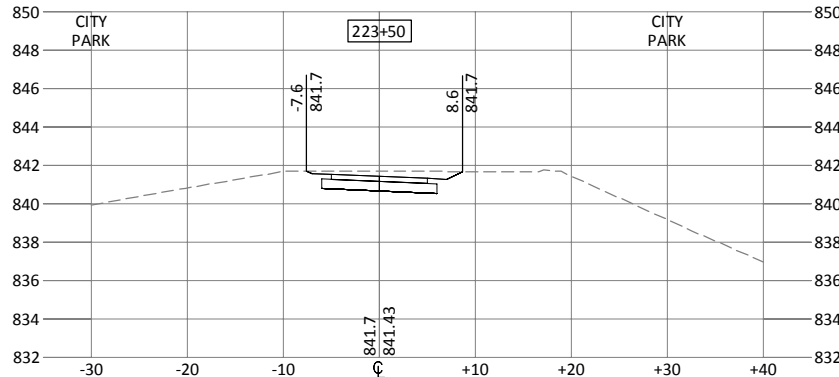
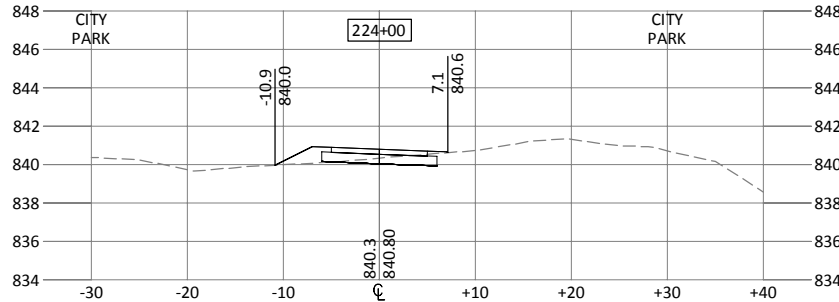
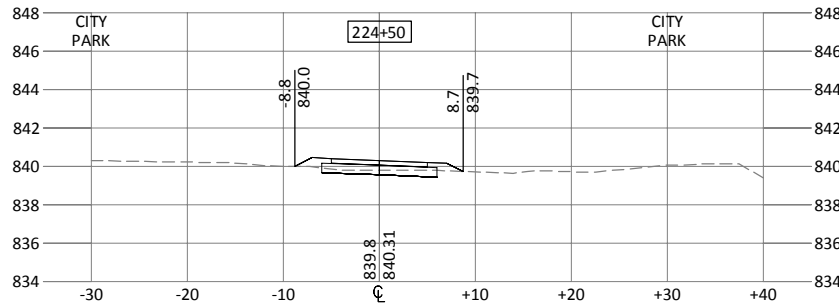
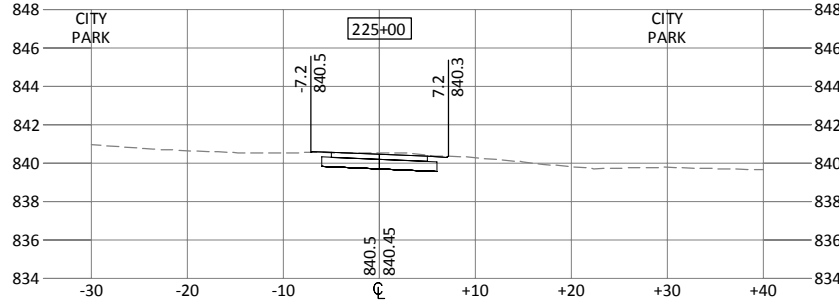
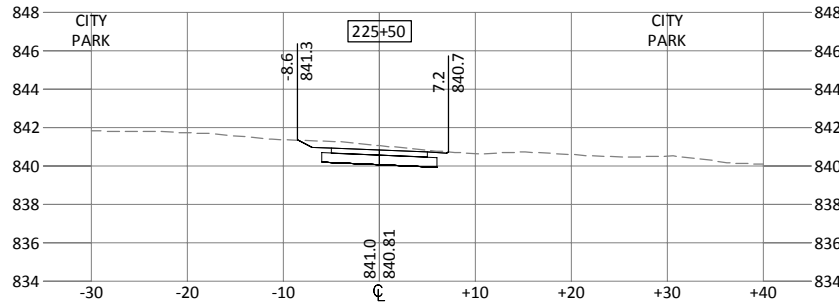
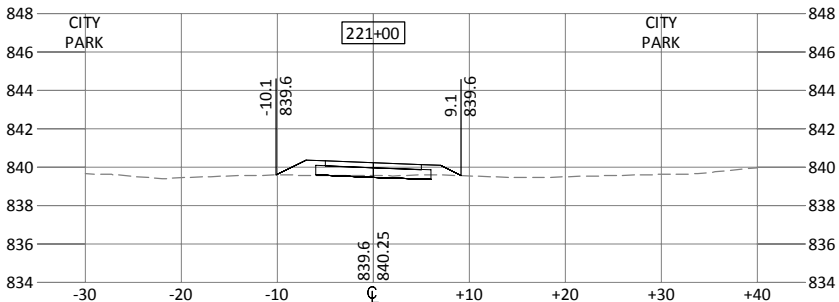
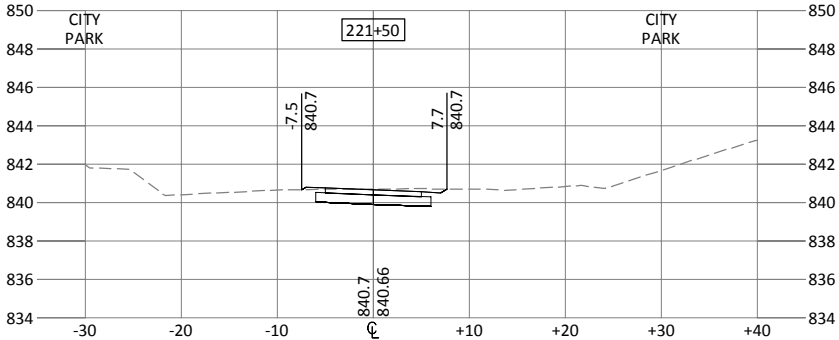
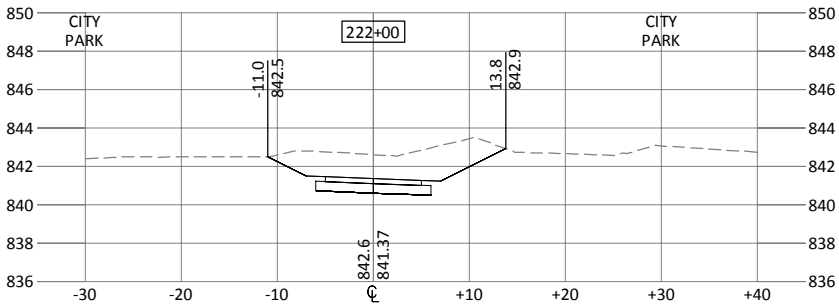
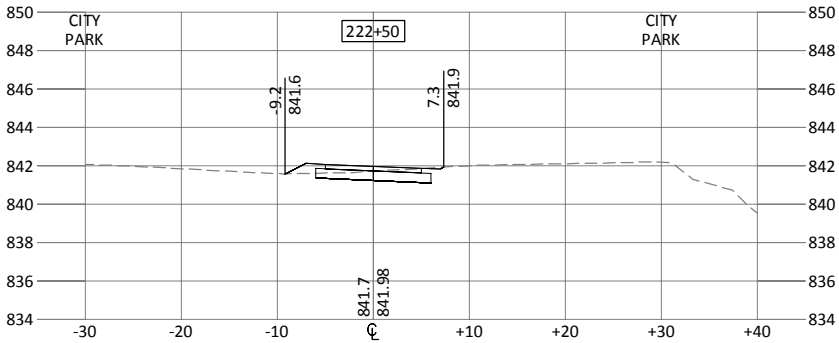
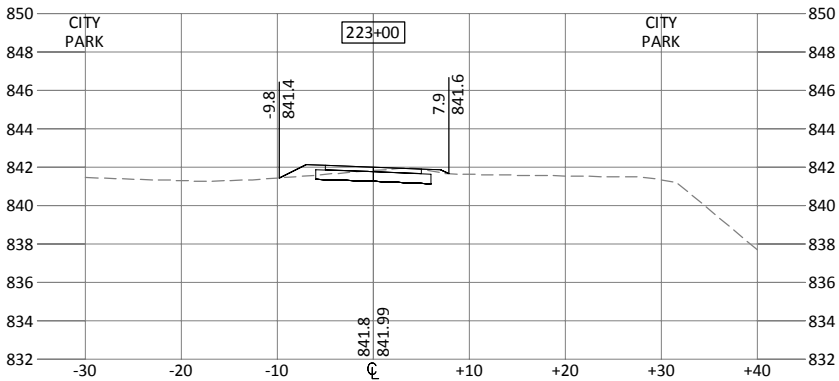
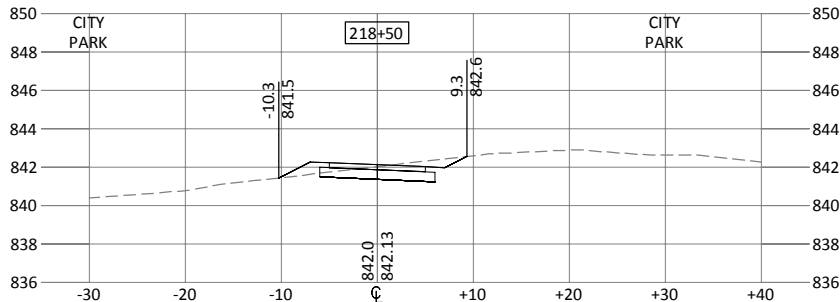
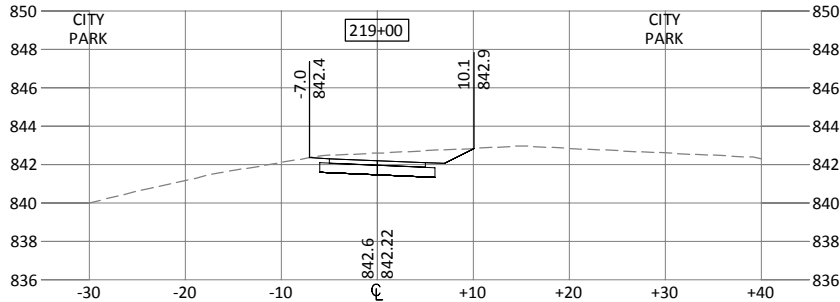
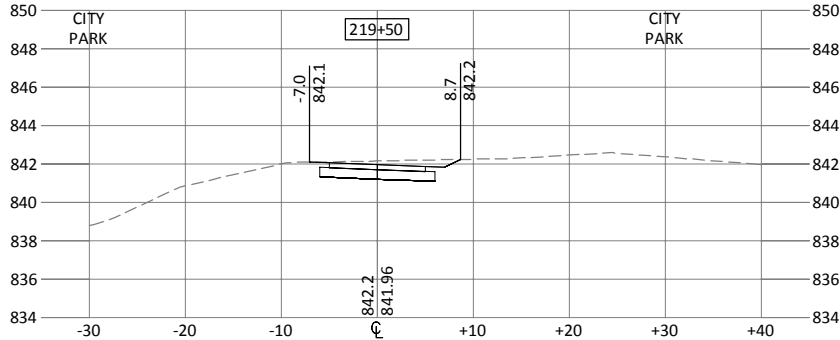
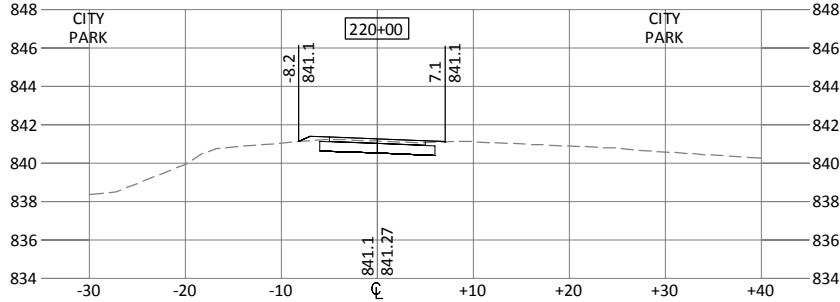
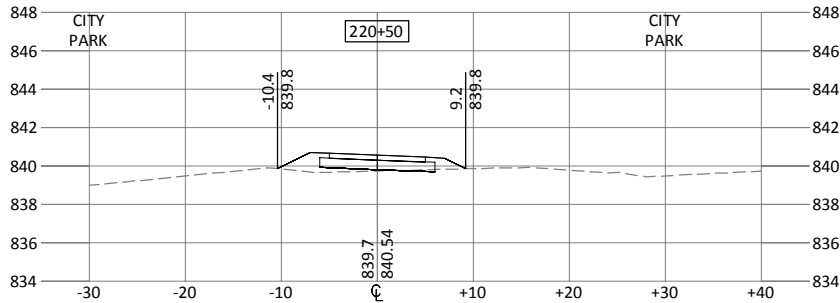
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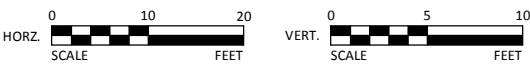
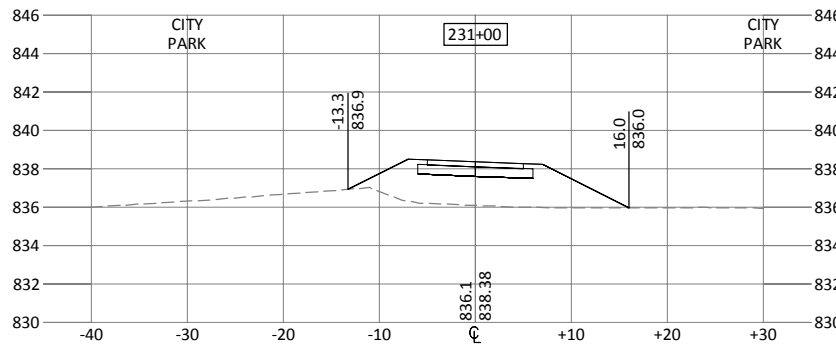
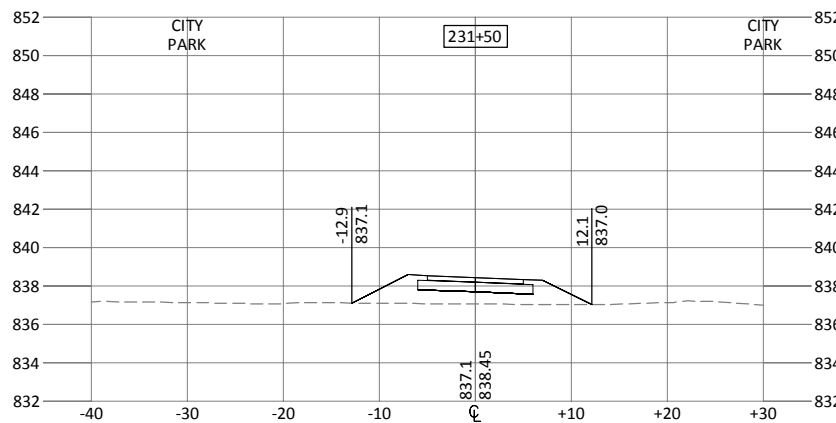
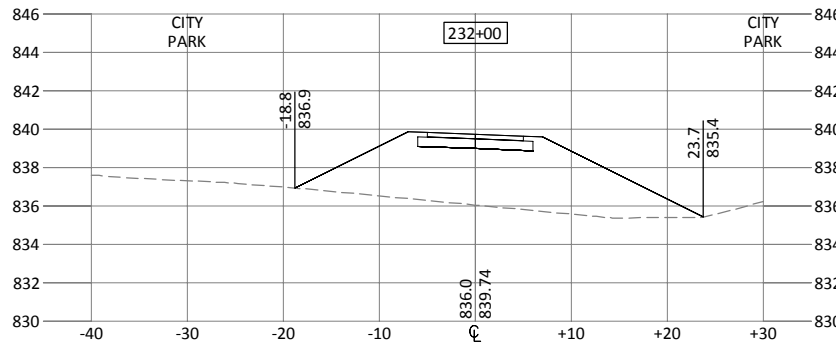
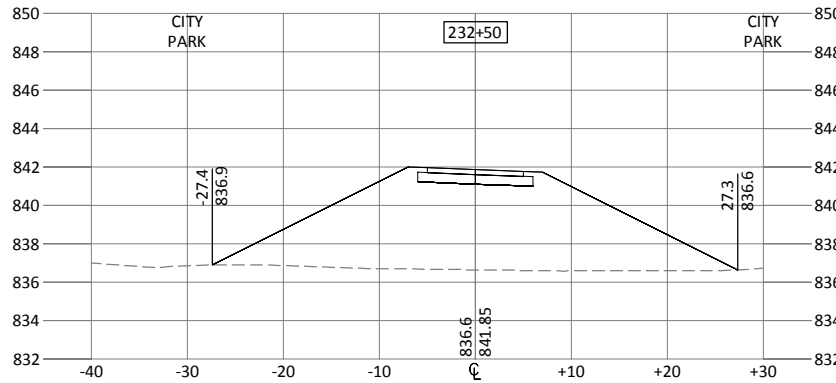
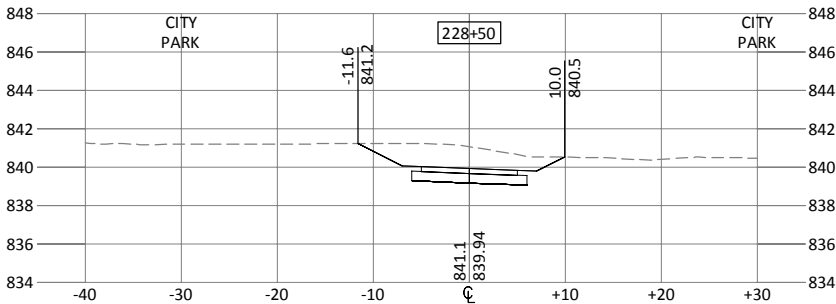
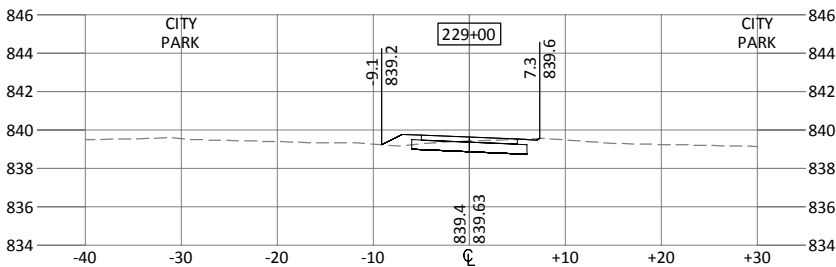
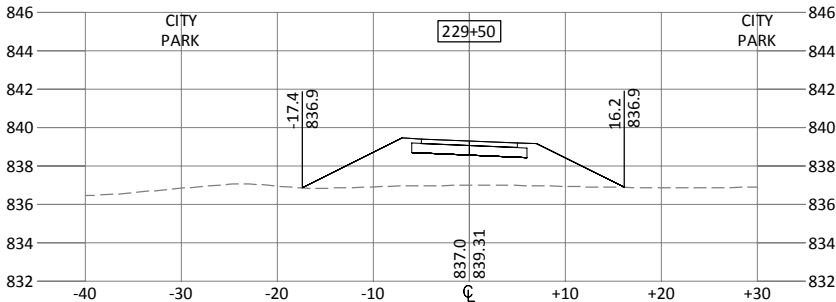
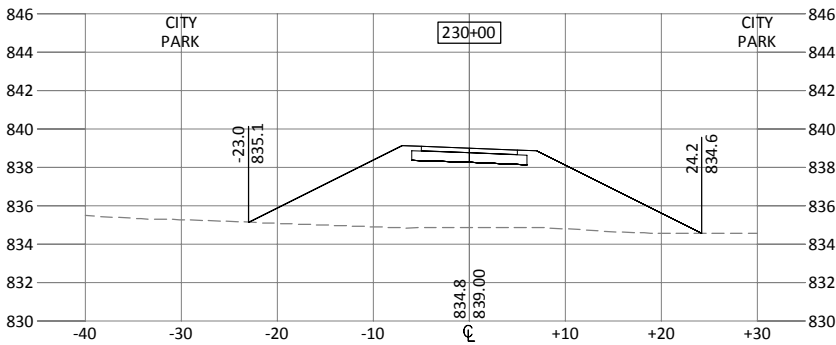
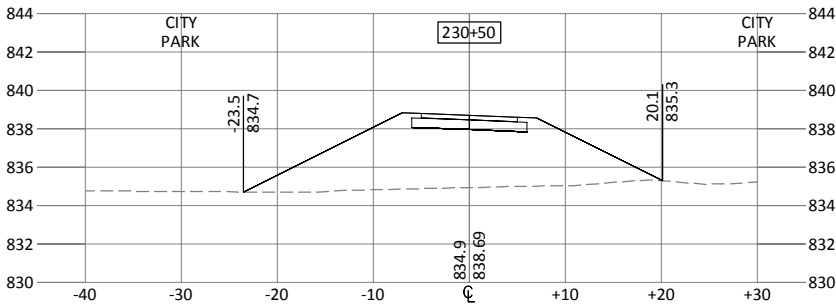
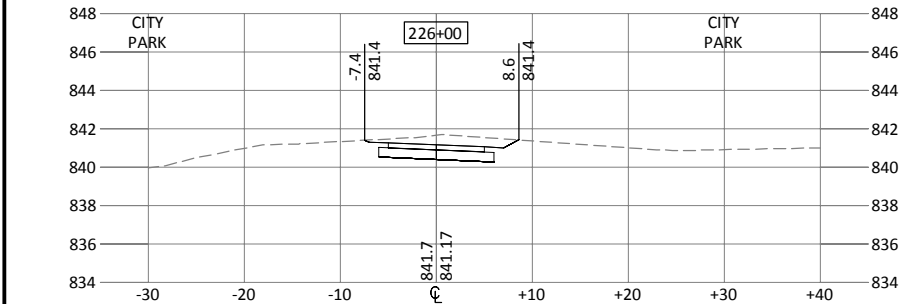
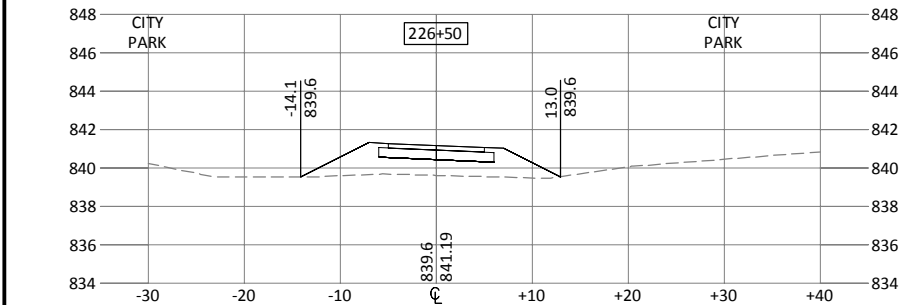
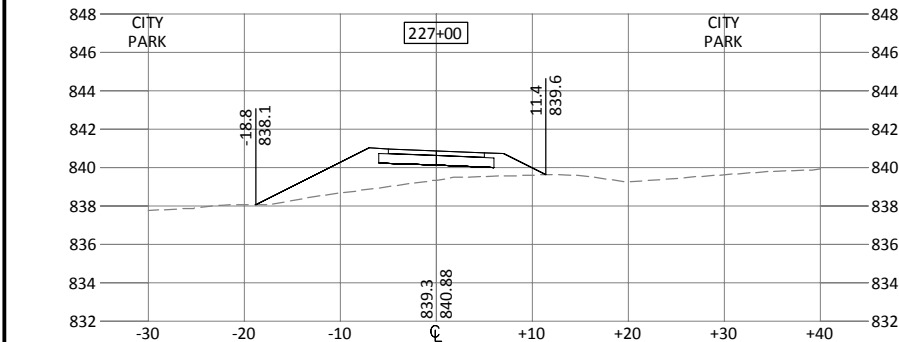
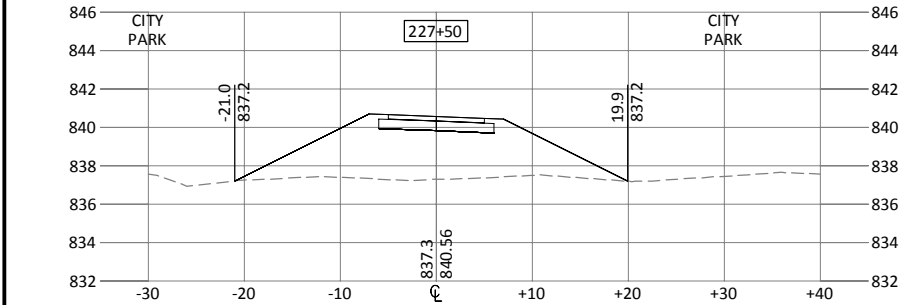
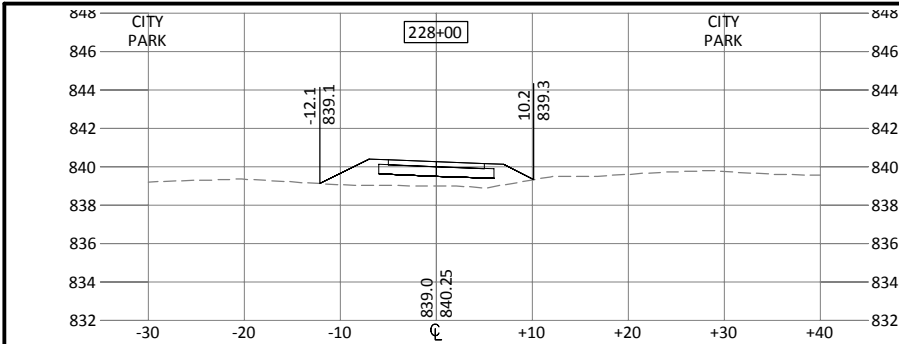
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Consulting Engineers & Surveyors
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CHASKA, MN RAMSEY, MN MAPLEWOOD, MN BAXTER, MN AMES, IA
ROCHESTER, MN SPENCER, IA

REV.	BY	DATE

CITY OF ANOKA, MINNESOTA

MISSISSIPPI RIVER TRAIL

EAST TRAIL (OFF-ROAD) CROSS SECTIONS

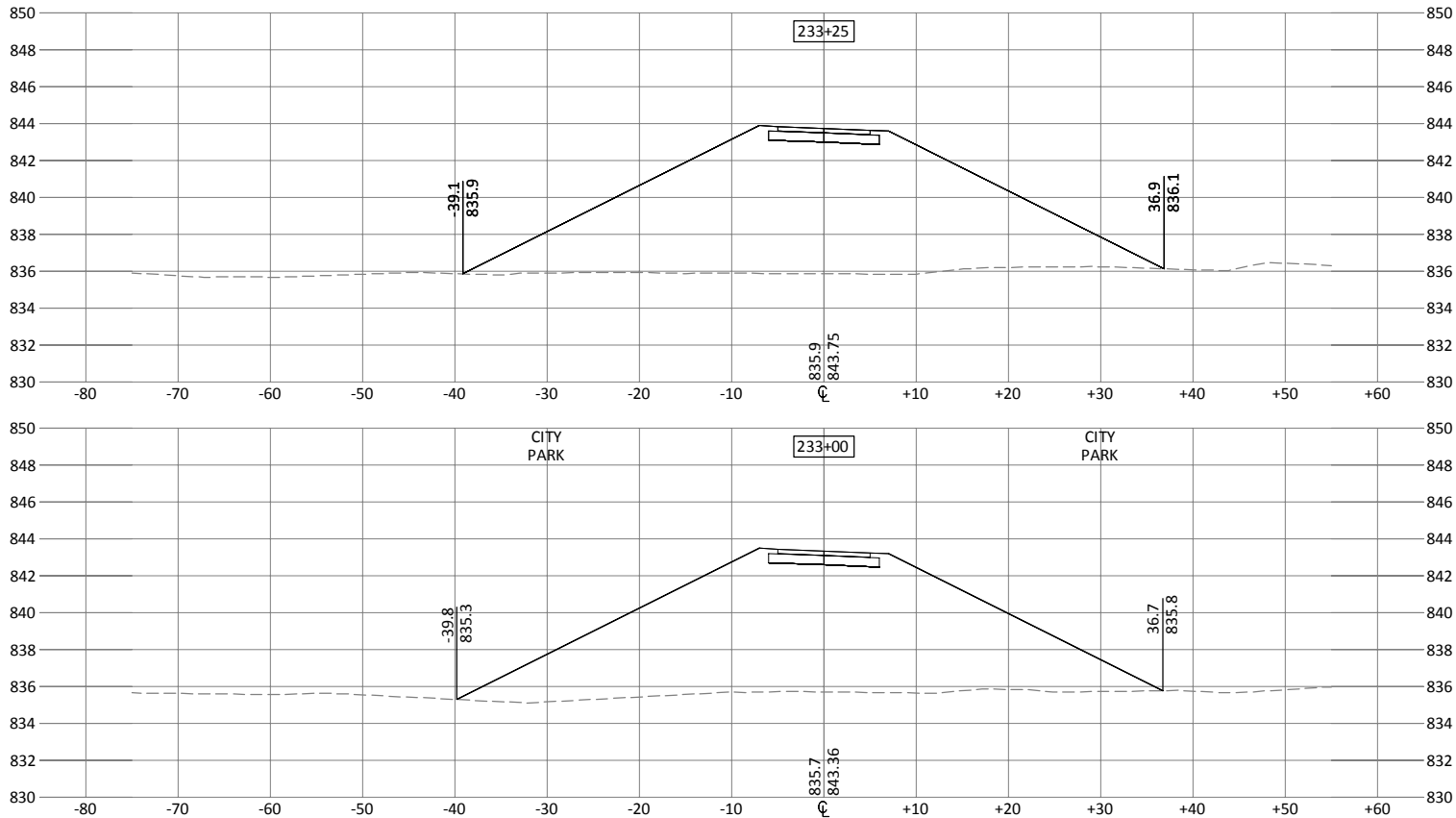
SP 103-090-003

SHEET

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OF

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I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED
BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED
PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.

KEVIN P. KIELB, P.E.
LIC. NO. 23211 DATE 3/25/2013

DESIGNED
KPK/AK
DRAWN
AK
CHECKED
KPK



BOLTON & MENK, INC.
Consulting Engineers & Surveyors
MANKATO, MN FAIRMONT, MN SLEEPY EYE, MN WILLMAR, MN BURNSVILLE, MN
CHASKA, MN RAMSEY, MN MAPLEWOOD, MN BAXTER, MN AMES, IA
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MISSISSIPPI RIVER TRAIL PROJECT SCHEDULE

General Timeline

June 21, 2013	Draft JPA sent to City of Ramsey and Anoka County
July 1, 2013	City of Anoka Council – Approves Plans and Specs, Authorizes ad for bid, sets bids date, approves JPA
July 10, 2013	Ad to Anoka County Union
July 11, 2013	Ad to Finance & Commerce
July 12, 2013	Ad Appears in Anoka County Union and Finance & Commerce
July 15, 2013	City of Anoka Council – Approves JPA
July 18, 2013	Lower Rum River WMO Approval
July 19, 2013	2 nd Appearance in Finance & Commerce
July 23, 2013	Ramsey City Council - Approves Plans and Specs, approves JPA
July 30, 2013	Pre-Bid Meeting (Anoka City Hall)
July 2013	Anoka County Board - Approves JPA (determine date)
August 6, 2013	Bids Received (City of Anoka City Hall, City Council Chambers 10:00AM)
August 9, 2013	MnDOT Concurrence with Bids
August 13, 2013	Ramsey City Council - Approves Bids
August 19, 2013	City of Anoka Council – Awards Construction Contract
September 3, 2013	Construction Begins
October 18, 2013	Milestone Date for Completion of Westerly Segment
September 30, 2014	Substantial Completion
June 30, 2015	Acceptance and Final Payment

CC Regular Session**7. 6.****Meeting Date:** 09/10/2013**Submitted For:** Kurt Ulrich**By:** Jo Thieling, Administrative Services

Information**Title:**

Approve Amendment #2 to The Tinklenberg Group Contract for Additional Services

Background:

It was noted at the City Council work session of September 3, that City Administrator Ulrich would be working with Consultant Elwyn Tinklenberg, The Tinklenberg Group, to determine a short-term extension to the 2013 Consulting Services Agreement so the City is prepared for the upcoming bonding session.

Staff has received an amendment to the contract from Mr. Tinklenberg. The amendment states that the contract shall be extended to provide for additional services to advance the construction of the TH 10 and Armstrong Boulevard interchange. In brief, the extension would allow for continuing efforts with MnDOT supporting the interchange and opportunities to advance construction; working with key legislative leaders to maintain awareness of the interchange project and support for funding alternatives, maintaining communication with the Governor's office and MnDOT re their understanding and support of the project; and following up with Senators and Representatives re federal funding support.

Mr. Tinklenberg suggested that in order to implement the additional services, the term of the original agreement should be extended through January 31, 2014, at a monthly cost not to exceed \$2,000.

The amendment is attached for Council review.

Notification:**Observations/Alternatives:****Recommendation:**

Staff is recommending Council approve the amendment to the 2013 Consulting Services Agreement with The Tinklenberg Group.

Funding Source:

The additional \$8,000 for the 2013 fiscal year is recommended to come from the City's Public Improvement Revolving Fund.

Council Action:

Motion to approve Amendment #2 to the 2013 Consulting Services Agreement with The Tinklenberg Group to extend the term of the original agreement through January 31, 2014, at a monthly cost not to exceed \$2,000.

AttachmentsAmendment to Tinklenberg Contract

Form Review**Inbox**

Kurt Ulrich

Reviewed By

Kurt Ulrich

Date

09/05/2013 04:09 PM

Form Started By: Jo Thieling

Started On: 09/05/2013 02:56 PM

Final Approval Date: 09/05/2013



The Tinklenberg Group

The interchange of strategies and solutions

Amendment # 2 2013 Consulting Services Agreement

September, 2013

It is hereby mutually agreed that the 2013 Consulting Services Agreement between the City of Ramsey and The Tinklenberg Group is amended to provide for the following additional services intended to advance the construction of the Trunk Highway 10 and Armstrong Boulevard interchange:

- 1) Continuing efforts with MnDOT supporting the Armstrong interchange and possible opportunities to advance its construction.
- 2) Work with key legislative leaders to maintain awareness of the Armstrong interchange project and support for state funding alternatives.
- 3) Maintaining effective communication with the offices of the Governor and the MnDOT Commissioner regarding their understanding of and support for the project
- 4) Following up with Senators Klobuchar and Franken and Representatives Bachmann, Nolan and Walz regarding federal grant support and the use of "gap" financing to fund construction of the project

In order to implement these additional services which are intended to provide primarily a monitoring and maintenance level of activities, this amendment extends the term of the original agreement through January 31, 2014, at a monthly cost not to exceed \$2,000.00.

Agreed and Approved By:

Sarah Strommen, Mayor
City of Ramsey

Elwyn Tinklenberg, President
The Tinklenberg Group

Date

Date